

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, February 11, 2026 - 5:30 p.m.

Sutter County Superintendent of Schools Office

970 Klamath Lane – Board Room

Yuba City, CA 95993

A full Board packet is available for review at the Sutter County Superintendent of Schools Office Reception Desk, 970 Klamath Lane, Yuba City, CA (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding legal holidays) and the Sutter County Superintendent of Schools' website at www.sutter.k12.ca.us.

- 5:30 p.m.
- 1.0 **Call to Order**
 - 2.0 **Pledge of Allegiance**
 - 3.0 **Roll Call of Members:**
 - Kash Gill, Trustee Area 3, President
 - Victoria Lachance, Trustee Area 5, Vice President
 - Gurv Pamma, Trustee Area 1, Member
 - Mike Reid, Trustee Area 2, Member
 - Harjit Singh, Trustee Area 4, Member
 - 4.0 **Items of Public Interest to Come to the Attention of the Board**

Members of the public wishing to address the Board on specific agenda items, or any item of interest that is within the subject matter jurisdiction of the Board, will be given an opportunity to do so. At the discretion of the Board president, time limits may be imposed upon such presentations. No action may be taken on items not appearing on the posted agenda.
 - 5.0 **Approval of Minutes of January 14, 2025**

[ACTION ITEM]
 - 6.0 **Human Resources Presentation**

Senior Director, Kathy Mercier
 - 7.0 **Career Training and Adult Education Presentation**

Assistant Superintendent, Jake Holmes

8.0 **AeroSTEM Report**

Coordinator, Stephanie Peterson

9.0 **Quarterly Report on Williams/Valenzuela Uniform Complaints**

(October 1, 25 – December 31, 2024)

Education Code 35186 requires the county superintendent to report on the number and nature of complaints.

Assistant Superintendent, Kristi Johnson

10.0 **Donations**

Jean Wednesday	Shady Creek Feed Piper	\$265.00
June McJunkin	Shady Creek Students	\$300.00
Y/S Realtor Association	Spelling Bee	\$1000.00
Thomas Winn	FRA Celebrations	\$1000.00

11.0 **Mid-Year Update on Metrics, Expenditures, and Actions in the 25-26LCAP**

LEAs are required to present a mid-year update on all available mid-year outcome data related to metrics identified in the 2024-25 LCAP and on mid-year expenditure and implementation data on all actions identified in the 2025–26 LCAP on or before February 28, 2026, at a regularly scheduled meeting of the governing board or body of the LEA.

Assistant Superintendent Kristi Johnson

12.0 **Mid-Year Update on Metrics, Expenditures, and Actions in the 25-26 FRA LCAP**

LEAs are required to present a mid-year update on all available mid-year outcome data related to metrics identified in the 2024-25 LCAP and on mid-year expenditure and implementation data on all actions identified in the 2025–26 LCAP on or before February 28, 2025, at a regularly scheduled meeting of the governing board or body of the LEA.

Assistant Superintendent Kristi Johnson

13.0 **Investment Statements**

The investment statement as of December 31, 2025, from the County Treasurer will be presented.

Assistant Superintendent Ron Sherrod

14.0 **Business Services Report**

The January monthly financial report will be reviewed.

Director Nic Hoogeveen

15.0 **2025-2026 Consolidated Application-Winter Release**

15.1 The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California.

Director, Nicolaas Hoogeveen

16.0 **Items from the Superintendent/Board**

17.0 **Adjournment**

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board Meeting room, to access written documents being discussed at the Board Meeting, or to otherwise participate at Board Meetings, please contact Superintendent Tom Reusser at 530-822-2900 for assistance. Notification at least 48 hours prior to the meeting will enable the Superintendent's Office to make reasonable arrangements to ensure accessibility to the Board Meeting and to provide any required accommodations, auxiliary aids or services.

All Open Session Agenda related documents, including materials distributed less than 72 hours prior to the scheduled meeting, are available to the public for viewing at the Sutter County Superintendent of Schools Office located at 970 Klamath Lane, Yuba City, CA 95993.

Unapproved Minutes

SUTTER COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, January 14, 2026- 5:30 p.m.

Sutter County Superintendent of Schools Office

970 Klamath Lane – Board Room

Yuba City, CA 95993

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- 1.0 **Board President Kash Gill opened the meeting at 5:30 p.m.**
- 2.0 **Pledge of Allegiance was led by Board President Kash Gill**
- 3.0 **Roll Call of Members:**
Kash Gill, President- Present
Victoria Lachance, Vice President - Present
Harjit Singh, Member- Present
Mike Reid, Member- Present
Gurv Pamma, Member-Present
- 4.0 **Items of Public Interest to Come to the Attention of the Board**
None
- 5.0 **Approval of Board Minutes December 09, 2025, meeting**
A motion was made to approve the minutes
Motion: H. Singh Seconded: G. Pamma
Action: Motion Carried
Ayes: 5 (Gill, Lachance, Singh, Pamma, Reid)
Noes: 0 Absent: 0 Abstain: 0
- 6.0 **Business Services Report**
Nic Hoogeveen updated the board on the monthly financial report for December 2025. There has been minimal change, SPED increased due to books, and the restricted deficit also increased.
- 7.0 **Investment Statements**
The Investment Statement as of October 31, 2025, from the County Treasurer was at 3.28 yield currently
- 8.0 **Donations**
8.1 Ron Sherrod \$25.00

8.2 Be Xtra \$216.00
Nic Hoogeveen, Director

9.0 **Items from the Superintendent/Board**

1. Employee hardship
2. Building design on the interior had some changes
3. Victoria Lachance spoke on ACCBE
4. President Kash Gill spoke about Congressman LaMalfa

10.0 **Adjournment at 5:52 p.m.**

A motion was made to adjourn the meeting

Motion: V. Lachance Seconded: G. Pamma

Action: Motion Carried

Ayes: 5 (Gill, Lachance, Singh, Pamma, Reid)

Noes: 0

Absent: 0

Abstain: 0

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BOARD AGENDA ITEM: Human Resources Department Presentation

BOARD MEETING DATE: 2-12-26

AGENDA ITEM SUBMITTED FOR:

☐ Action

☒ Reports/Presentation

☐ Information

☐ Public Hearing

☐ Other (specify)

PREPARED BY:

Kathy Mercier

SUBMITTED BY:

Kathy Mercier

PRESENTING TO BOARD:

Kathy Mercier

BACKGROUND AND SUMMARY INFORMATION:

HR Department Presentation

BOARD AGENDA ITEM: Career and Adult Education Department Presentation

BOARD MEETING DATE: 2-12-26

AGENDA ITEM SUBMITTED FOR:

☐ Action

☒ Reports/Presentation

☐ Information

☐ Public Hearing

☐ Other (specify)

PREPARED BY:

Jake Holmes

SUBMITTED BY:

Jake Holmes

PRESENTING TO BOARD:

Jake Holmes

BACKGROUND AND SUMMARY INFORMATION:

Department Presentation

Agenda Item No. 8

BOARD AGENDA ITEM: AeroSTEM

BOARD MEETING DATE: 2-12-26

AGENDA ITEM SUBMITTED FOR:

☐ Action

☒ Reports/Presentation

☐ Information

☐ Public Hearing

☐ Other (specify)

PREPARED BY:

Karisa Williams-Jacobsen

SUBMITTED BY:

Stephanie Peterson

PRESENTING TO BOARD:

Stephanie Peterson

BACKGROUND AND SUMMARY INFORMATION:



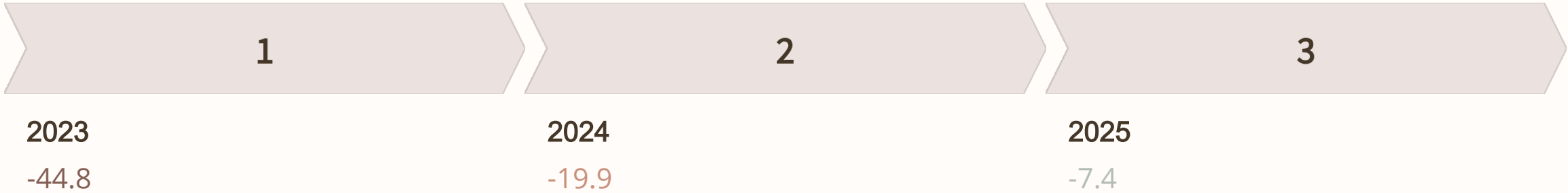
AeroSTEM Academy: A Dashboard Review

This presentation provides a concise overview of AeroSTEM Academy's performance trends and strategic priorities, drawing on California Dashboard data from 2023 to the present. Under the leadership of Executive Director Joe Clark, and with ongoing oversight and support from the Sutter County Superintendent of Schools, the school has demonstrated measurable improvement in multiple areas and is on a positive trajectory toward continued growth. The Dashboard data offers important insight into the school's performance and helps ground the intentional work underway to drive meaningful, sustainable change. The Executive Director's commitment to the school, its potential, and its students is evident and central to this progress.

Academic Trends: ELA Performance

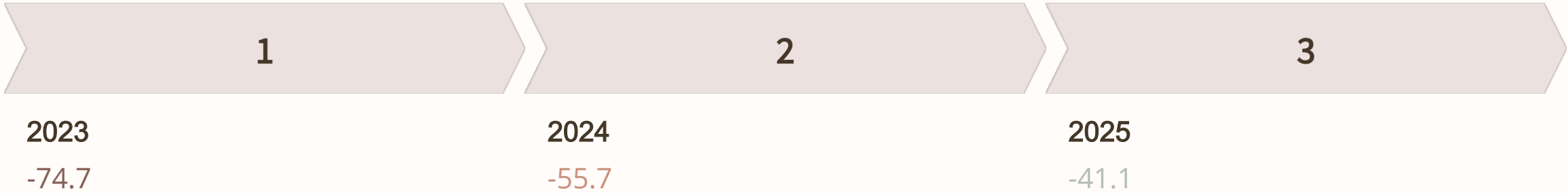


AeroSTEM Academy's English Language Arts (ELA) scores show a **substantial improvement of +37.4 points** from 2023 to 2025, indicating a strong recovery trajectory towards meeting state standards.

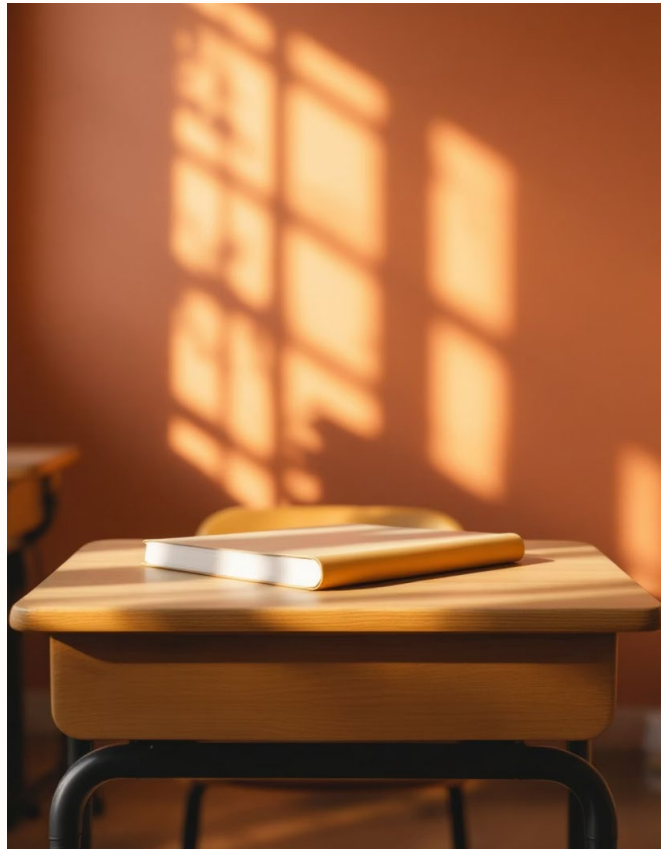


Academic Trends: Math Performance

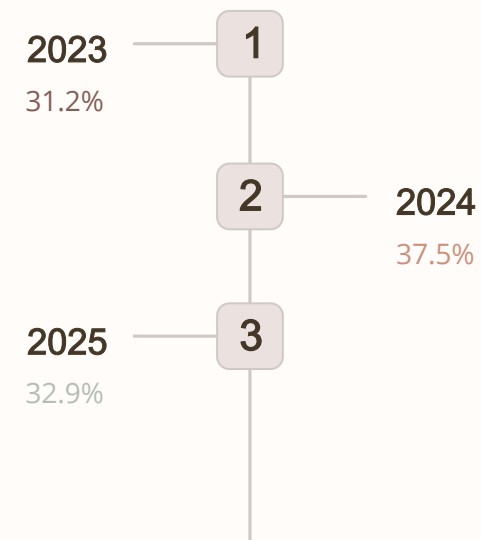
While Math scores show a **strong improvement of +33.6 points** since 2023, they remain significantly below the standard. The school recognizes the need for continued, targeted intervention in this area of need.



Engagement & Climate: Chronic Absenteeism

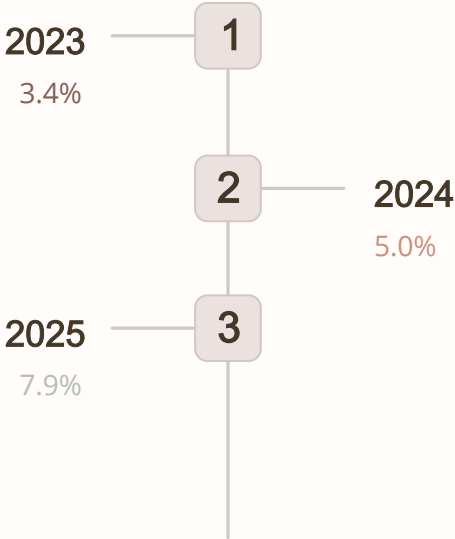


Chronic absenteeism worsened in 2024 before a modest improvement in 2025. At **32.9%**, this remains a critical concern, as nearly one-third of our students miss over 10% of instructional time.



Engagement & Climate: Suspension Rate

The suspension rate shows a concerning trend of steady worsening, reaching a **Red indicator of 7.9%** in 2025. AeroSTEM academy is very strategic and targeted with their discipline policy. Student suspensions are limited (in most cases) to 48915 codes, situations of illegal substance, or a fight causing physical injury and the increase in the necessity to suspend is a concern.



Local Indicators: Governance & Compliance

2024

STANDARD MET

Implementation of Academic Standards, Access to Broad Course of Study, and other indicators were all met.

2025

STANDARD NOT MET

Indicators including Academic Standards, Course Access, Basics, Parent Engagement, and Local Climate Survey were not met.



The shift from "Standard Met" in 2024 to "Standard Not Met" in multiple local indicator areas for 2025 signals potential gaps in documentation and timeline adherence. Data management systems will be reviewed to assure compliance with timelines and accurate reporting into the SIS system that informs CALPADS.

The Core Story: Academic Recovery

Our academic recovery is real and impactful, particularly between 2023 and 2025.



Stabilized Instruction

Improved instructional methods and curriculum alignment are driving these gains.



Assessment Participation

Enhanced assessment participation and preparation strategies are contributing to better outcomes.



Strengthened Teaching

Ongoing professional development and improved teaching practices are key factors.

Despite strong gains, Math remains significantly below standard, requiring a multi-year acceleration plan.

Biggest Risk: Attendance & Discipline

Sustaining academic growth is challenged by persistent issues in student attendance and discipline.



Chronic Absenteeism

Even with 2025 improvements, 32.9% chronic absenteeism means one in three students miss crucial instructional time.

Academic gains are occurring despite high absenteeism and increasing removals and this is encouraging. Addressing these challenges is vital for sustained progress.



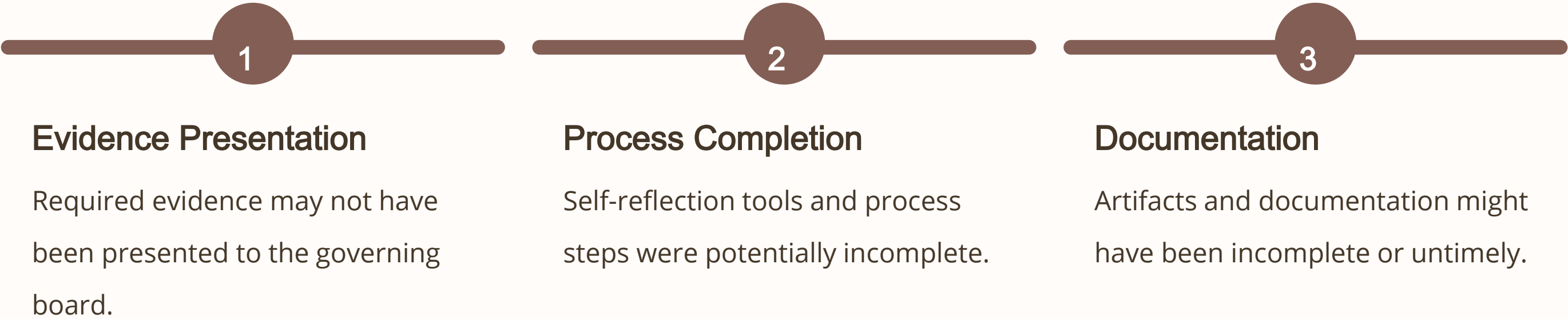
Rising Suspensions

Suspensions reached 7.9% (Red) in 2025, indicating a negative trend in student behavior management.

Fixable Governance

Issues

The 2025 "Standard Not Met" local indicators are a critical governance signal that can be addressed proactively.



❏ These issues are fixable with a compliance calendar, clear board agenda protocols, and a digital compliance binder. Failure to address this creates accountability risk.

More to come...

We are currently gathering more comprehensive state and local data in preparation for the annual report to be presented at the March board meeting. At that time, we will provide a more complete and integrated picture of the school's performance, systems, and compliance in the areas of Financial Health and Sustainability, Operations and Governance, and Public Policy.

BOARD AGENDA ITEM: Quarterly Report on Williams/ Uniform Complaints

BOARD MEETING DATE: February 11, 2026

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

☐ Action

Tania Martinez

☒ Reports/Presentation

SUBMITTED BY:

☐ Information

Tania Martinez

☐ Public Hearing

PRESENTING TO BOARD:

☐ Other (specify)

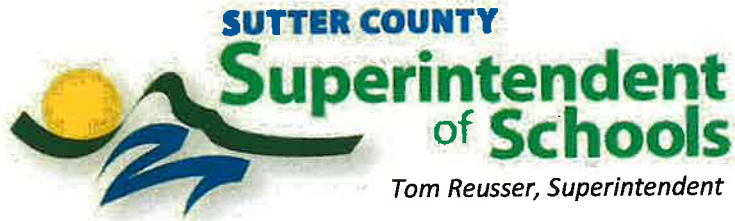
Kristi Johnson

BACKGROUND AND SUMMARY INFORMATION:

As per California Education Code Section 35186 the county superintendent reports on the number and nature of complaints filed for:

- 1) Textbooks and instructional materials
- 2) Teacher vacancies or mis-assignments
- 3) Facilities and conditions

None of the districts had any complaints filed during the period of October 2025 to December 2025.



970 Klamath Lane
Yuba City, CA 95993
PHONE: (530) 822-2933
FAX: (530) 822-3085

QUARTERLY REPORT ON WILLIAMS/VALENZUELA UNIFORM COMPLAINTS

(Education Code § 35186)

District: Sutter County Superintendent of Schools
Person completing this form: Kristi Johnson
Title: Assistant Superintendent of Educational Services

The Quarterly Report will be submitted at the Sutter County Superintendent of School's Board Meeting on February 11, 2026 for the reporting months of October, November and December 2025.

Please indicate the date this information will be reported publicly at your District's governing board meeting: February 11, 2026

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total Number of Complaints	Number Resolved	Number Unresolved
Textbooks & Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facilities/Conditions	0		
TOTALS	0		

Tom Reusser

PRINT NAME OF DISTRICT SUPERINTENDENT

SIGNATURE OF DISTRICT SUPERINTENDENT

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: February 11, 2026

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

 Action

Maggie Navarro

 Reports/Presentation

SUBMITTED BY:

 X Information

Ron Sherrod

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

<u>Donor</u>	<u>Value</u>	<u>Purpose</u>
June McJunkin	\$300.00	Shady Creek for student clothing
Various SCSOS employees-Jean Wednesday	\$265.00	Feed Piper
Thomas Winn Foundation	\$1,000.00	FRA
Sutter Yuba Association of Realtors	\$1,000.00	Sponsorship for 2025 Spelling Bee

Total \$2,565.00

	<u>25-26 Year</u>	<u>Current Period</u>	<u>To Date</u>
Total Donations-Cash	\$7,038.00	\$2,565.00	\$9603.00
Total Donations-Value	\$300.00	\$0.00	\$300.00
Total Donations	\$7,338.00	\$2,565.00	\$9,903.00

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification ☐ Individual ☐ Business

Donor Name: Various SCSOS employees Phone: _____

Address: _____ City/State _____ Zip: _____

Business only: Position: _____

Phone: _____ Type of Business: _____

Gift or Donation: ☒ Cash ☐ Check Dollar Amount: \$ 265.00

Date of Donation: 1/30/26

Jean Wednesday for Feed Piper

Intent of Gift or Donation: _____

Working Condition: _____

Estimated Dollar Value \$ _____

Donated To (Site/Program): Shady Creek

Site/Program Administrator: _____

Typed Name

Signature

Asst. Superintendent/Director for Dept.: _____

Typed Name

Signature

Delivery Date: _____ Delivered By: _____

Received By: _____

For Business Office Use Only

Assistant Superintendent Business Services 

Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification ☒ Individual Business

Donor Name: June A McJunkin Phone: _____
Address: 300 S LAWRENCE AVE. City/State YUBA CITY, CA Zip: 95991
Business only: Position: _____
Phone: _____ Type of Business: Waste/Disposal/Compost/Recycle

Gift or Donation: ☐ Cash ☒ Check Dollar Amount: \$300.00
 Other (List item below)
Date of Donation: 12/17/2025

June -would like it to go towards Shady Creek clothing for students who cannot afford to purchase it.

Intent of Gift or Donation: Donation to Shady Creek for student clothing

Working Condition: _____

Estimated Dollar Value \$300.00

Donated To (Site/Program): Shady Creek Outdoor School Program

Site/Program Administrator: Chris Little
 Typed Name Signature

Asst. Superintendent/Director for Dept.: Krisit Johnson
 Typed Name Signature

Delivery Date: 12/17/25 Delivered By: June McJunkin

Received By: Satty Sangha

For Business Office Use Only

Assistant Superintendent Business Services 
 Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification

☐ Individual

☒ Business

Donor Name: Sutter Yuba Association of Realtors

Phone: _____

Address: 1558 Starr Dr

City/State: Yuba City, CA

Zip: 95992

Business only: Position: _____

Phone: _____

Type of Business: Bank

Gift or Donation:

☐ Cash

☒ Check Dollar Amount: \$ 1000.00

☐ Other (List item below)

Date of Donation: 1-21-26

01-0161-0-8699-00-0000-0000-410-512-0000-00

Intent of Gift or Donation: Sponsorship for 2025 Spelling Bee

Working Condition: _____

Estimated Dollar Value \$ 1,000.00

Donated To (Site/Program): _____

Site/Program Administrator: _____

Typed Name

Asst. Superintendent/Director for Dept.: Kristi Johnson

Typed Name

Signature

Signature

Delivery Date: 1-23-26

Delivered By: _____

Received By: Tania Martinez

For Business Office Use Only

Assistant Superintendent Business Services _____

Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification ☐ Individual ☒ Business

Donor Name: THOMAS P. WINN FOUNDATION Phone: _____
Address: SSS University City/State Sacramento CA Zip: 95825
Business only: Position: _____
Phone: _____ Type of Business: Non-Profit

Gift or Donation: ☐ Cash ☒ Check Dollar Amount: \$ 1,000.00
 ☐ Other (List item below)
Date of Donation: 12/10/20

Intent of Gift or Donation: STUDENT / STAFF CELEBRATIONS

Working Condition: _____

Estimated Dollar Value \$ _____

Donated To (Site/Program): FRA / PCA

Site/Program Administrator: CHRIS REYNOLDS
Typed Name

[Signature]
Signature

Asst. Superintendent/Director for Dept.: Kristi Johnson
Typed Name

[Signature]
Signature

Delivery Date: _____ Delivered By: _____
Received By: _____

For Business Office Use Only

Assistant Superintendent Business Services [Signature]

Signature

Revenue Code: 01.9213.0.8699.00.0000.0000.000.512.0000.00

Review Comments: _____

Board Agenda Date: _____

Agenda Item No. 11.0_____

BOARD AGENDA ITEM: Mid-Year Update on Metrics, Expenditures and Actions in the
25-26 SCSOS LCAP

BOARD MEETING DATE: February 11, 2026

AGENDA ITEM SUBMITTED FOR:

- ☐ Action
☒ Reports/Presentation
☐ Information
☐ Public Hearing
☐ Other (specify)

PREPARED BY:

Kristi Johnson, Chris Reyna, Virginia Bisby
Kao Lee Vang

SUBMITTED BY:

Kristi Johnson

PRESENTING TO BOARD:

Kristi Johnson

BACKGROUND AND SUMMARY INFORMATION:

LEAs are required to present a mid-year update on all available mid-year outcome data related to metrics identified in the 2025-26 LCAP and on mid-year expenditure and implementation data on all actions identified in the 2025-26 LCAP on or before February 28, 2026, at a regularly scheduled meeting of the governing board or body of the LEA.

The mid-year update on the Sutter County Superintendent of School's 25-26 LCAP is being presented for information and feedback.

BOARD AGENDA ITEM: Mid-Year Update on Metrics, Expenditures and Actions in the
25-26 PCA LCAP

BOARD MEETING DATE: February 11, 2026

AGENDA ITEM SUBMITTED FOR:

- ☐ Action
☒ Reports/Presentation
☐ Information
☐ Public Hearing
☐ Other (specify)

PREPARED BY:

Kristi Johnson, Chris Reyna, Virginia Bisby
Kao Lee Vang

SUBMITTED BY:

Kristi Johnson

PRESENTING TO BOARD:

Kristi Johnson

BACKGROUND AND SUMMARY INFORMATION:

LEAs are required to present a mid-year update on all available mid-year outcome data related to metrics identified in the 2025-26 LCAP and on mid-year expenditure and implementation data on all actions identified in the 2025-26 LCAP on or before February 28, 2026, at a regularly scheduled meeting of the governing board or body of the LEA.

The mid-year update on the Pathways Charter Academy 25-26 LCAP is being presented for information and feedback.

Agenda Item No. 13.0

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: February 11, 2026

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

 Action

Ron Sherrod

 Reports/Presentation

SUBMITTED BY:

X Information

Ron Sherrod

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

The Investment Statement as of December 31, 2025 from the County Treasurer will be presented.

Nicholas F. Valencia
Treasurer-Tax Collector



Christina N. Hernandez
Assistant Treasurer-Tax Collector

January 30, 2025

To: Sutter County Board of Supervisors

Re: Sutter County Investment Portfolio Report for December 31, 2025

Following is the Sutter County Investment Portfolio report as of December 31, 2025. The schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The Sutter County Treasurer and Tax Collector is given authority over the pooled investment portfolio through Board delegation pursuant to Government Code §27000.1. Investment activities of the pooled treasury are governed by Government Code §53601 as incorporated in the Sutter County Investment Policy. Investment of the county's, school districts' and special districts' surplus funds start with the objective of safety of the principle to minimize possibility losses. Following safety is the liquidity objective to provide coverage of day-to-day operations and to meet contingency as they arise. The final objective is earning a reasonable return or yield on the funds invested. The Sutter County Investment Policy may be found on the Treasurer's webpage at: <https://www.suttercounty.org/government/county-departments/treasurer-tax-collector>

As Treasurer and Tax Collector, I certify that this document reflects the government agencies' pooled investments and that all investments are in compliance with the County of Sutter Investment Policy.

The combined cash and investments in the county treasury total \$549,308,552.13 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$548,556,218.52 with \$377,593,196.33 under the management of the Local Agency Investment Fund, California Asset Management Program, CalTrust, and Money Market Mutual Funds with US Bank. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The average dollar-weighted maturity of invested funds is 253 days.

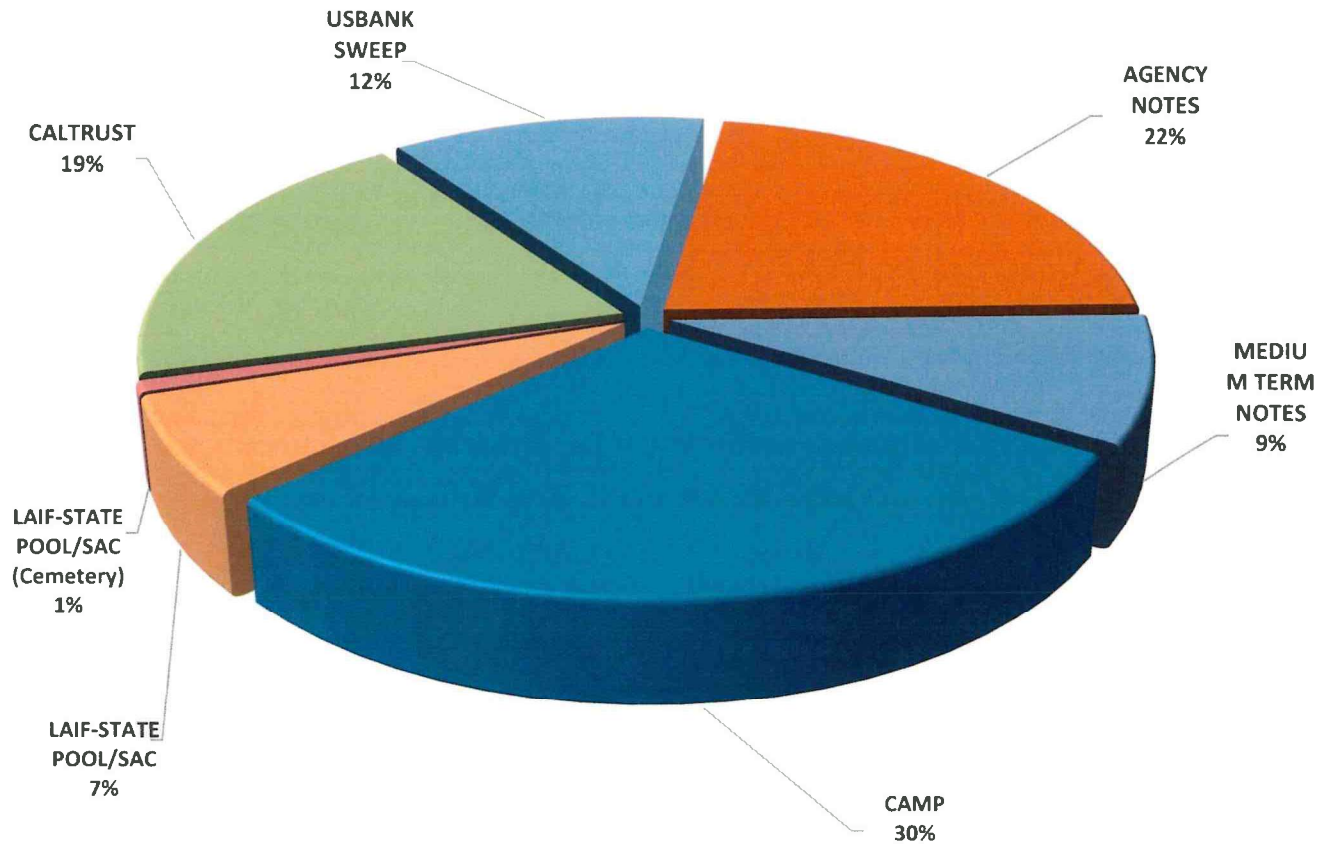
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield, and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular day.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Nick Valencia", is written over a horizontal line.

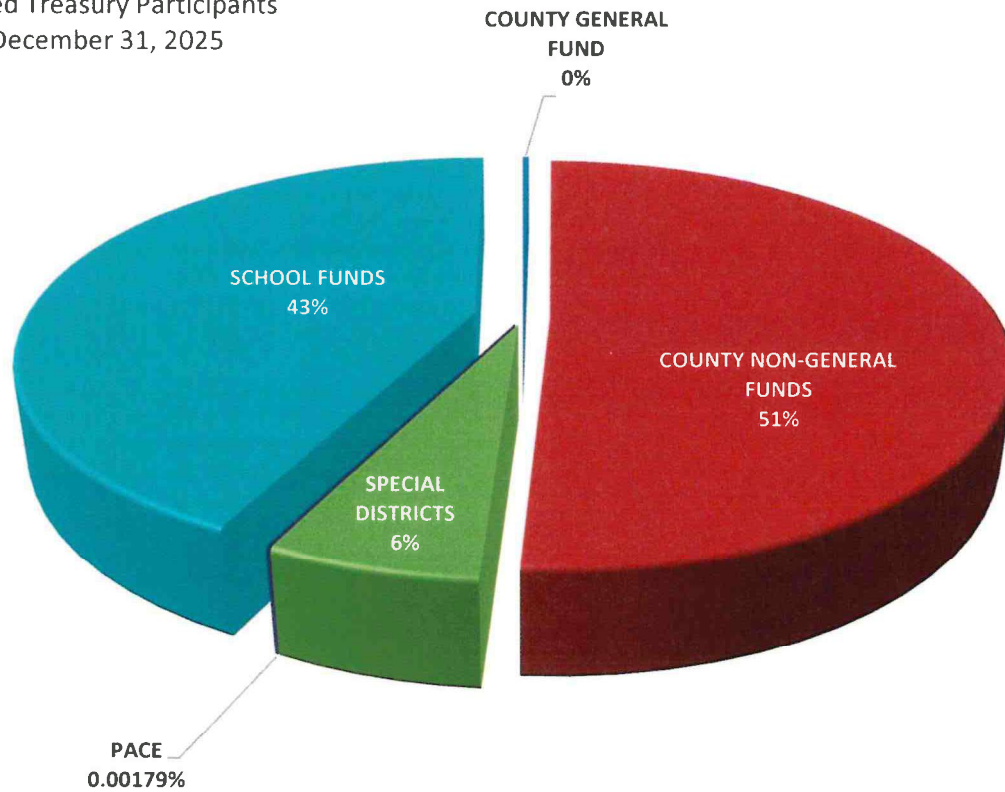
Nicholas F. Valencia
Treasurer-Tax Collector

**Sutter County
Pooled Investment Portfolio
December 31, 2025**



	BOOK VALUE	PERCENTAGE OF MANAGED PORTFOLIO	INVESTED % OF POOLED PORTFOLIO	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
CAMP	\$162,672,643.17	29.65%	29.90%	1	3.95%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	36,962,148.30	6.74%	6.79%	1	3.97%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	4,492,881.17	0.82%		1	3.97%
MONEY MARKET MUTUAL FUND	67,123,642.73	12.24%	12.34%	1	3.40%
CALTRUST	106,341,880.96	19.39%	19.55%	1	3.90%
MEDIUM TERM NOTES	49,321,636.96	8.99%	9.07%	445	2.32%
AGENCY NOTES	121,641,385.23	22.17%	22.36%	684	2.50%
TOTAL MANAGED INVESTMENTS	\$548,556,218.52	100.00%	100.00%	535	3.52%
LESS: LAIF FUNDS NOT POOLED	4,492,881.17	0.82%			
TOTAL POOLED INVESTMENTS	\$544,063,337.35	99.18%	100.00%	535	3.52%

Sutter County
Pooled Treasury Participants
December 31, 2025



The Pooled Treasury is comprised of over 274 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts, and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

At the close of business December 31, 2025, pool participants' cash and investment balances consisted of the following:

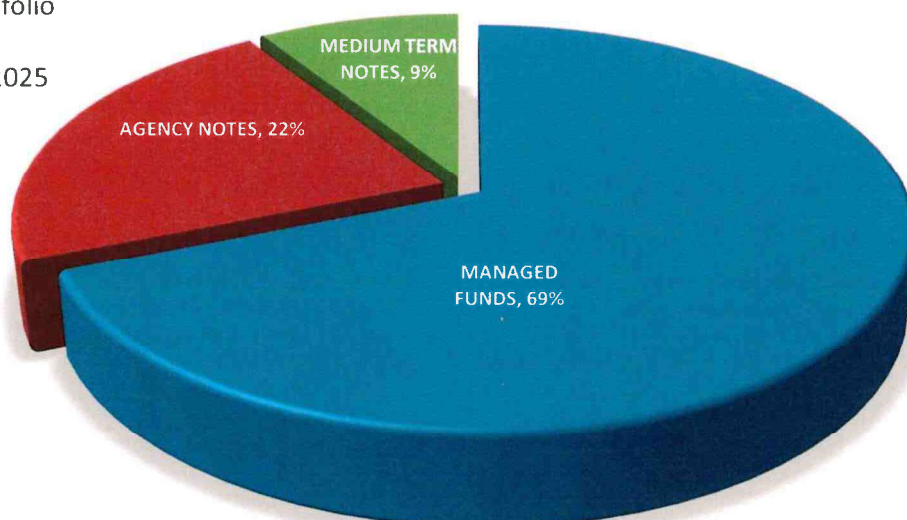
COUNTY GENERAL FUND	0.27%
COUNTY NON-GENERAL FUNDS	50.77%
SPECIAL DISTRICTS	6.11%
PACE	0.00%
SCHOOL FUNDS	<u>42.86%</u>

The pooled portfolio is comprised of three major classes of assets. As of December 31, 2025, agency notes made up 22%, medium term notes represented 9% and funds under management within the Local Area Investment Fund (LAIF), the California Asset Management Program (CAMP), Investment Trust of California (CalTRUST), and US Bank completing the portfolio at 69%.

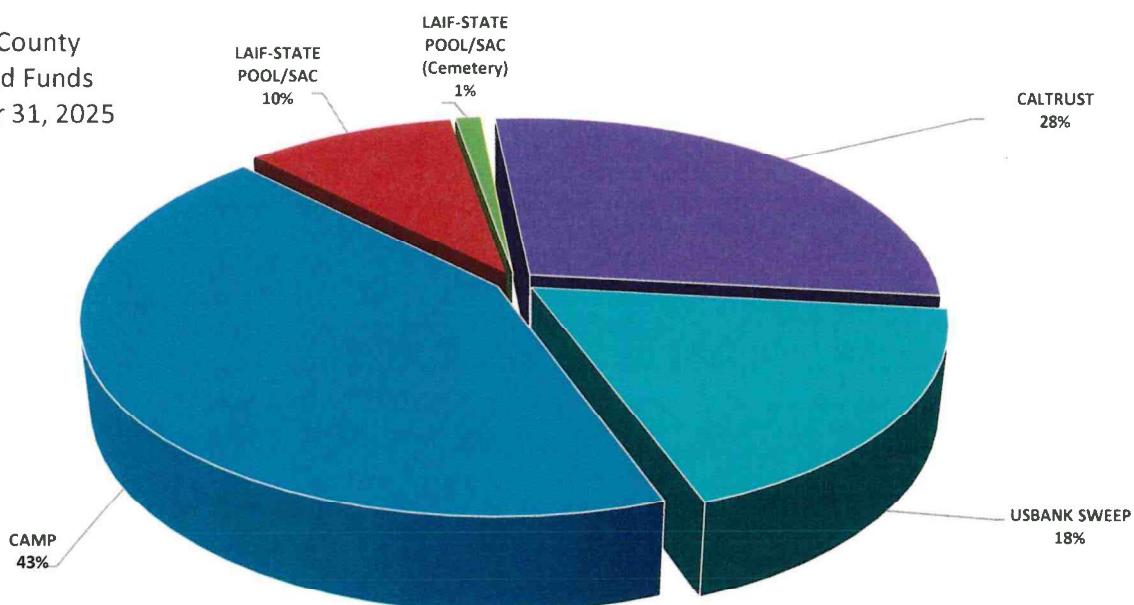
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

Within the three major classes of assets the portfolio is further diversified, again, operating within the constraints of California Government Code and the Sutter County Investment Policy. The following charts provide a quick glance of the make-up of each category.

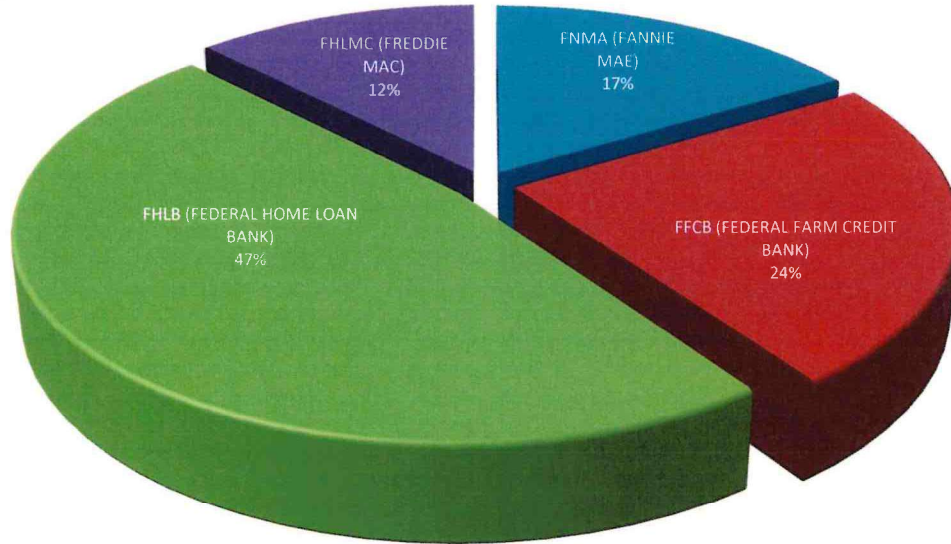
Sutter County
Investment Portfolio
Categories
December 31, 2025



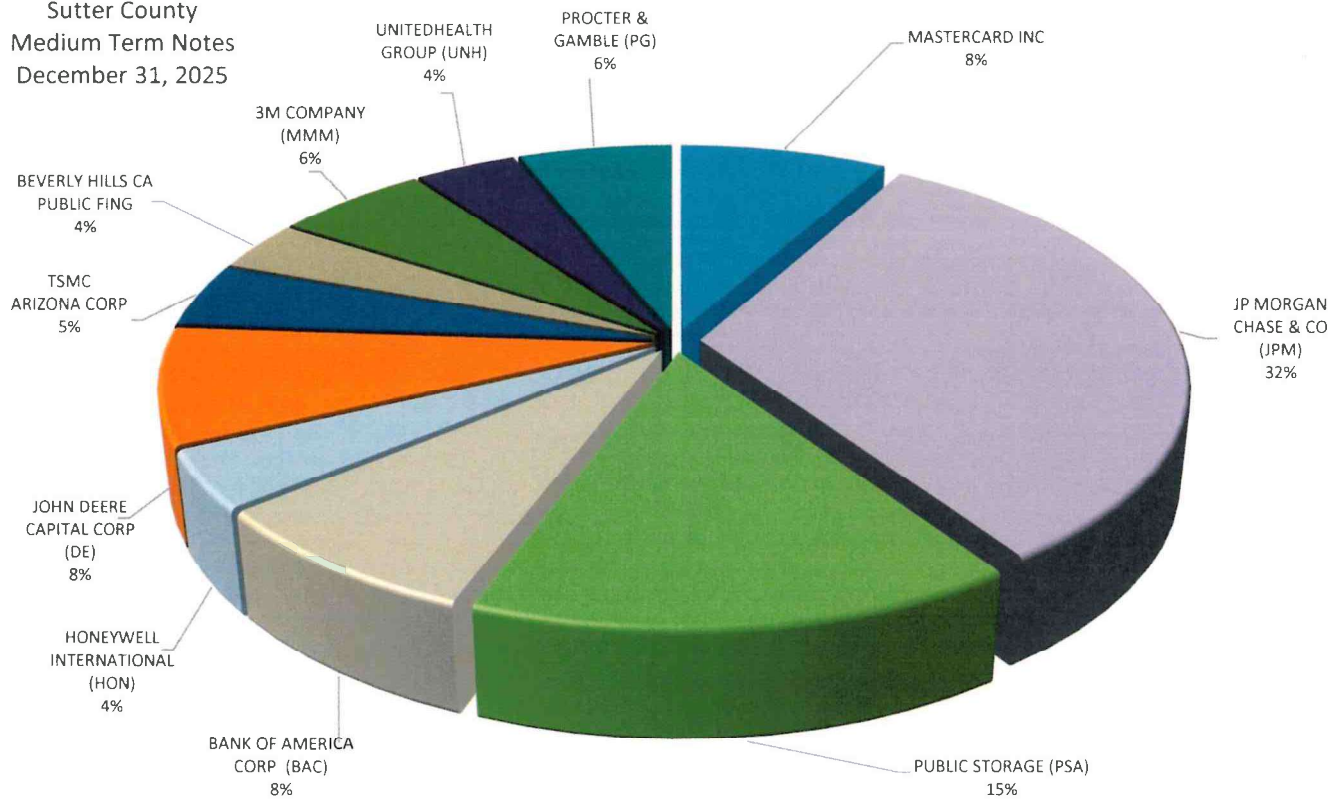
Sutter County
Managed Funds
December 31, 2025



Sutter County
Agency Notes
December 31, 2025

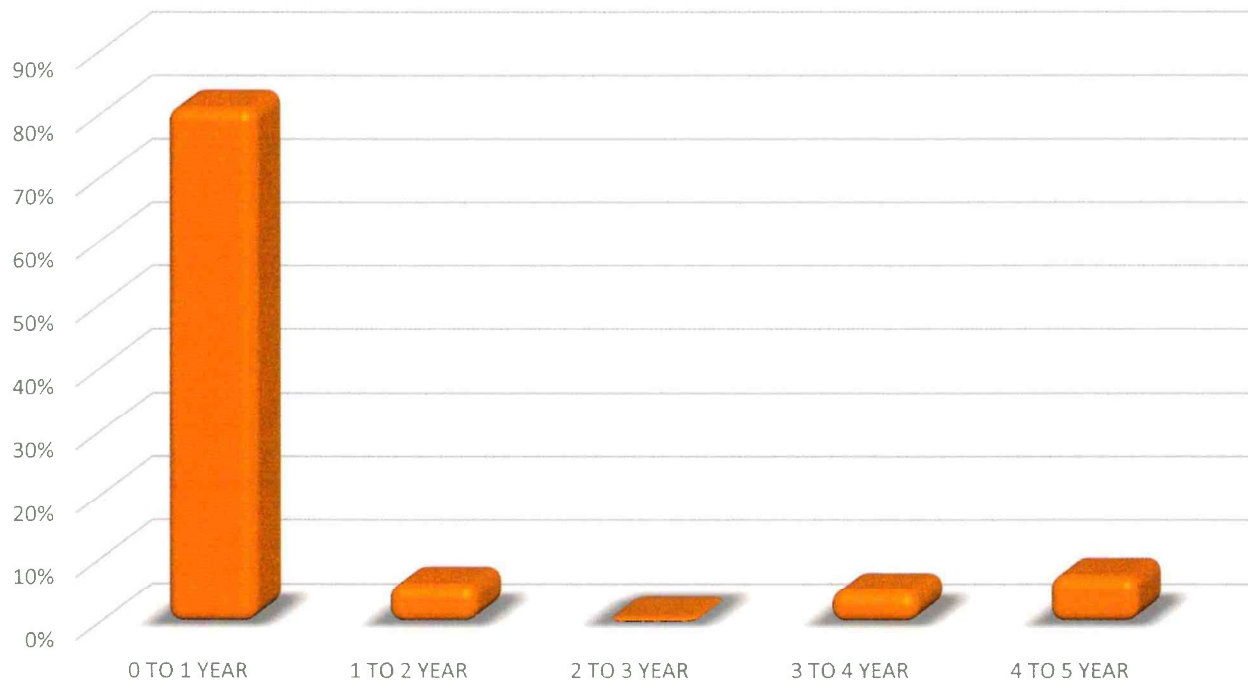


Sutter County
Medium Term Notes
December 31, 2025



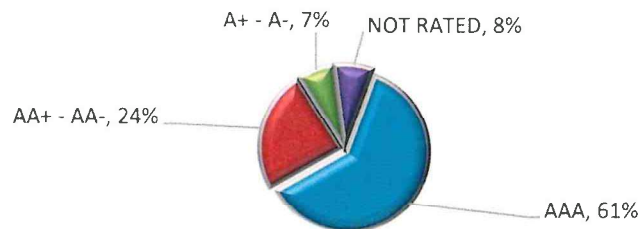
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County
Pooled Portfolio Aging
December 31, 2025



Investments in the pool must have a category rating of A or better at the time of purchase, as prescribed in the Sutter County Investment Policy, with the exception of LAIF, which is authorized in GC §16429.1-§16429.3.

Sutter County
Pooled Portfolio Asset Ratings
December 31, 2025



Agenda Item No. ____

BOARD AGENDA ITEM: _____

BOARD MEETING DATE: _____

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

_____ Action

_____ Reports/Presentation

SUBMITTED BY:

_____ Information

_____ Public Hearing

PRESENTING TO BOARD:

_____ Other (specify)

BACKGROUND AND SUMMARY INFORMATION:

Summary Report of Revenues, Expenditures and Changes in Fund Balance (Unrestricted and Restricted Combined)

January 2026

12/16/25-1/15/26

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2025-26 % Actuals as a % of Budget
		7/1/25 (A)	12/15/25 (B)	1/15/26 (C)	1/15/26 (D)	(E)	
A. Revenues							
1. Local Control Funding Formula	8010-8099	\$ 12,099,350	\$ 12,093,955	\$ 4,399,361	\$ 12,093,955	-	A 36.4%
2. Federal Revenues	8100-8299	\$ 4,489,293	\$ 4,604,086	\$ 1,236,312	\$ 4,604,086	-	B 26.9%
3. Other State Revenues	8300-8599	\$ 13,550,404	\$ 13,839,223	\$ 6,459,962	\$ 13,840,092	869	C 46.7%
4. Other Local Revenues	8600-8799	\$ 21,802,094	\$ 23,085,367	\$ 8,739,833	\$ 23,213,019	127,652	D 37.9%
5. TOTAL REVENUES		\$ 51,941,141	\$ 53,622,631	\$ 20,835,468	\$ 53,751,152	\$ 128,521	38.8%
B. Expenditures							
1. Certificated Salaries	1000-1999	\$ 11,357,105	\$ 11,409,380	\$ 5,317,458	\$ 11,403,715	(5,665)	E 46.6%
2. Classified Salaries	2000-2999	\$ 14,324,610	\$ 14,853,452	\$ 7,122,864	\$ 14,859,511	6,059	F 48.0%
3. Employee Benefits	3000-3999	\$ 12,138,181	\$ 12,486,779	\$ 5,344,100	\$ 12,487,372	593	G 42.8%
4. Books and Supplies	4000-4999	\$ 1,260,846	\$ 1,550,750	\$ 563,677	\$ 1,526,020	(24,730)	H 36.3%
5. Services, Other Operation	5000-5999	\$ 9,440,690	\$ 12,800,446	\$ 5,625,664	\$ 13,056,084	255,638	I 43.9%
6. Capital Outlay	6000-6999	\$ 273,478	\$ 850,864	\$ 373,743	\$ 853,864	3,000	J 43.9%
7. Other Outgo	7100-7299	\$ 1,924,257	\$ 3,085,914	\$ 539,581	\$ 3,085,914	-	K 17.5%
8. Direct Support/Indirect	7300-7399	\$ (125,714)	\$ (151,264)	\$ (53,279)	\$ (151,264)	-	L 35.2%
9. Debt Service	7400-7499	\$ 847,732	\$ 576,458	\$ 288,229	\$ 576,458	-	M 50.0%
10. TOTAL EXPENDITURES		\$ 51,441,185	\$ 57,462,779	\$ 25,122,037	\$ 57,697,674	234,895	43.7%
C. Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B10)							
		\$ 499,956	\$ (3,840,148)	\$ (4,286,569)	\$ (3,946,522)	\$ (106,374)	108.6%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 34,000	\$ 34,000		\$ 34,000	-	0.0%
2. Transfer Out	7610-7629	\$ 1,950,036	\$ 1,809,258		\$ 1,809,258	-	0.0%
3. Contributions	8980-8999	\$ -	\$ -		\$ -	-	0.0%
Total, Other Fin Sources/Uses		\$ (1,916,036)	\$ (1,775,258)	\$ -	\$ (1,775,258)	\$ -	0.0%
E. Net Change to Fund Balance							
		\$ (1,416,080)	\$ (5,615,406)	\$ (4,286,569)	\$ (5,721,780)	\$ (106,374)	H
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 31,424,693	\$ 37,581,407	\$ 37,581,407	\$ 37,581,407	-	
2. Adjustments/Restatements		\$ -	\$ -	\$ -	\$ -		
Ending Balance		\$ 30,008,613	\$ 31,966,001	\$ 33,294,838	\$ 31,859,627	\$ (106,374)	
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,500	\$ 10,500		\$ 10,500	\$ -	
Legally Restricted	9740-9760	\$ 13,782,089	\$ 13,726,980		\$ 13,682,886	\$ -	
Assigned	9780	\$ 13,546,463	\$ 15,264,919		\$ 15,190,894	\$ -	
Restricted Economic Uncertainty	9789	\$ 2,669,561	\$ 2,963,602		\$ 2,975,347	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

Explanation of Differences
Net Change in Current Year Budget Board Report
12/16/25-1/15/26

	<u>Amount</u>	<u>Explanation of Differences</u>
A <u>Local Control Funding Formula (8010-8099)</u>		
	<u>\$ -</u>	
B <u>Federal Revenues (8100-8299)</u>		
	<u>\$ -</u>	
C <u>Other State Revenues (8300-8599)</u>		
Various departments	\$ 869	Miscellaneous Adjustments
	<u>\$ 869</u>	
D <u>Other Local Revenues (8600-8799)</u>		
Special Education	\$ 135,610	Increased budget for one on one bill back staff.
Special Education Local Plan Area (SELPA)	\$ (7,958)	Decreased budget due to infant staff percentage changes.
	<u>\$ 127,652</u>	
E <u>Certificated Salaries (1000-1999)</u>		
Infant Program	\$ (6,065)	Decreased budget due to infant staff percentage changes.
Various departments	\$ 400	Miscellaneous Adjustments
	<u>\$ (5,665)</u>	
F <u>Classified Salaries (2000-2999)</u>		
Special Education	\$ 8,127	Adjusted budget for one on one billback staff.
One Stop	\$ (2,068)	Decreased budget to move funds for Results Radio.
	<u>\$ 6,059</u>	
G <u>Employee Benefits (3000-3999)</u>		
Special Education	\$ 1,872	Adjusted budget for one on one billback staff
Infant Program	\$ (1,372)	Decreased budget due to infant staff percentage changes.
Various departments	\$ 93	Miscellaneous Adjustments
	<u>\$ 593</u>	
H <u>Books and Supplies (4000-4999)</u>		
Special Education	\$ 10,864	Increased budget to purchase speech kits and other supplies.
Curriculum, Instruction, and Accountability (CIA)	\$ (40,000)	Moved budget to increase travel and conference budget.
Special Education Local Plan Area (SELPA)	\$ 3,000	Increased budget for books.
Infant Program	\$ 1,106	Increased budget due to minigrant.
Various departments	\$ 300	Miscellaneous Adjustments.
	<u>\$ (24,730)</u>	
I <u>Services, Other Operations (5000-5999)</u>		
County Office	\$ 67,524	Increase budget for AB 218 Assessment Insurance
Special Education	\$ 146,538	Increased budget for contracted staff.
One Stop	\$ 2,068	Increased budget to purchase other operating services.
Curriculum, Instruction, and Accountability (CIA)	\$ 42,000	Moved budget for travel and conference.
Special Education Local Plan Area (SELPA)	\$ (3,000)	Moved budget to increase supply budget for books.
Various departments	\$ 508	Miscellaneous Adjustments.
	<u>\$ 255,638</u>	

Explanation of Differences
Net Change in Current Year Budget Board Report
12/16/25-1/15/26

	<u>Amount</u>	<u>Explanation of Differences</u>
J <u>Capital Outlay (6000-6999)</u>		
Shady Creek Outdoor School	\$ 3,000	<i>Increase budget to match new capital equipment threshold.</i>
	<u><u>\$ 3,000</u></u>	
K <u>Other Outgo (7100 - 7299)</u>		
	<u><u>\$ -</u></u>	
L <u>Direct Support / Indirect (7300-7399)</u>		
	<u><u>\$ -</u></u>	
M <u>Debt Services (7400 - 7499)</u>		
	<u><u>\$ -</u></u>	
N <u>Transfers In (8910-8979)</u>		
	<u><u>\$ -</u></u>	
O <u>Transfers Out (7610-7629)</u>		
	<u><u>\$ -</u></u>	
P <u>Contributions (8980-8999)</u>		
	<u><u>\$ -</u></u>	
 Net Change in Current Year Budget	 <u><u>\$ (106,374)</u></u>	

BOARD AGENDA ITEM: 2025-26 Consolidated Application- Winter Release

BOARD MEETING DATE: February 11, 2026

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

 Action

Nicolaas Hoogeveen

 Reports/Presentation

SUBMITTED BY:

 X Information

Nicolaas Hoogeveen

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Nicolaas Hoogeveen

BACKGROUND AND SUMMARY INFORMATION:

The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California.

Annually, each local educational agency (LEA) submits the winter release of the application for data collection in these Federal programs.

2025–26 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)
Feather River Academy	0114207	Y	95.00	06/17/2008	
Pathways Charter Academy	0140152	N			
Sutter County Special Education	6069454	N			

Warning

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2025–26 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

LEA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:
Is a single school LEA
Has enrollment total for all schools less than 1,000
If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

Low income measure FRPM
Ranking Schools Highest to Lowest Within the LEA
LEA-wide low income % 63.61%
Available Title I, Part A school allocations \$105,081
Available parent and family engagement reservation \$0

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2024–25 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Pathways Charter Academy	0140152	3	19	18	94.74	*	*	1	0.00	0.00	\$0	\$0	0.00	
Feather River Academy	0114207	3	31	27	87.10	*	*	2	3891.87	105080.49	\$0	\$0	105080.49	

Warning
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2025–26 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2024–25 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Sutter County Special Education	6069454	3	332	198	59.64	*	*	3	0.00	0.00	\$0	\$0	0.00	

Warning

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2025–26 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

School ranking options Within the LEA

Select the highest to lowest school ranking method

Select a low income measure FRPM

Comment

If composite is the low income measure selected, then an explanation must be provided detailing how the student count is derived.

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students counts, were pre-populated with PRIOR year (Fiscal Year 2024–25) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students
Feather River Academy	0114207	7	12	3	31	27
Pathways Charter Academy	0140152	K	12	3	19	18
Sutter County Special Education	6069454	K	12	3	332	198

Warning

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2025–26 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and/or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Fund Use Authority (AFUA) governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B AFUA are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
Kevin Donnelly, Rural Education and Student Support Office, TitleIV@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

2025–26 Title II, Part A allocation	\$13,323
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2025–26 Title II, Part A allocation after transfers out	\$13,323

Title IV, Part A Transfers

2025–26 Title IV, Part A allocation	\$10,000
Transferred to Title I, Part A	\$10,000
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$10,000
2025–26 Title IV, Part A allocation after transfers out	\$0

*****Warning*****

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2025–26 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

2025–26 Title I, Part A LEA allocation (+)	\$106,862
Transferred-in amount (+)	\$10,000
Nonprofit private school equitable services proportional share amount (-)	\$0
2025–26 Title I, Part A LEA available allocation	\$116,862

Required Reservations

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$0
LEA parent and family engagement	\$0
Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	\$0
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$200

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$0
2025–26 Approved indirect cost rate	11.00%
Indirect cost reservation	\$11,581
Administrative reservation	\$0

Reservation Summary

Total LEA required and authorized reservations	\$11,781
School parent and family engagement reservation	\$0
Amount available for Title I, Part A school allocations	\$105,081

*****Warning*****

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2025–26 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2025–26 Title II, Part A allocation	\$13,323
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
2025–26 Total allocation	\$13,323
Administrative and indirect costs	\$1,320
Reservation for equitable services for nonprofit private schools	\$0
2025–26 Title II, Part A adjusted allocation	\$12,003

*****Warning*****

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2025–26 Title III English Learner LEA Allocations and Reservations

The purpose of this data collection is to show the total allocation amount available to the local educational agency (LEA) for the Title III English Learner (EL) student program and to report required reservations.

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, AAbreuPark@cde.ca.gov, 916-319-9620
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Total Allocation

2025–26 Title III EL student program allocation	\$44,478
Transferred-in amount	\$0
Repayment of funds	\$0
2025–26 Total allocation	\$44,478

Allocation Reservations

Professional development activities	\$43,606
Program and other authorized activities	\$0
English proficiency and academic achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$872
Total allocation reservations	\$44,478

*****Warning*****

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2025–26 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

*****Warning*****

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2024–25 Title I, Part A LEA Carryover

Report only expenditures and obligations made through September 30 for fiscal year 2024–25 allocation to determine funds to be carried over.

CDE Program Contact:
Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

Carryover Calculation

2024–25 Title I, Part A LEA allocation	\$103,569
Transferred-in amount	\$10,000
2024–25 Title I, Part A LEA available allocation	\$113,569
Expenditures and obligations through September 30, 2025	\$113,569
Carryover as of September 30, 2025	\$0
Carryover percent as of September 30, 2025	0.00%

2024–25 Title III English Learner YTD Expenditure Report, 18 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2024 through December 31, 2025.

CDE Program Contact:
Annie Abreu Park, Language Policy and Leadership Office, AAbreuPark@cde.ca.gov, 916-319-9620
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2024–25 Title III EL student program allocation	\$39,730
Transferred-in amount	\$0
2024–25 Total allocation	\$39,730
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$16,541
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$3,823
4000–4999 Books and supplies	\$945
5000–5999 Services and other operating expenditures	\$17,435
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$775
Total year-to-date expenditures	\$39,519
2024–25 Unspent funds	\$211

2024–25 Title IV, Part A LEA Use of Funds and Carryover

The purpose of this data collection is to report year-to-date expenditures, by activity, and calculate Title IV, Part A carryover funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2024–25 Title IV, Part A LEA allocation	\$10,000
Transferred-in amount	\$0
Transferred-out amount	\$10,000
2024–25 Title IV, Part A LEA available allocation	\$0

Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$0
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$0
Carryover as of September 30, 2025	\$0

*****Warning*****

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2023–24 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2023 through September 30, 2025.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2023–24 Title II, Part A allocation	\$13,763
2023–24 Title II, Part A total apportionment issued	\$13,763
Transferred-in amount	\$0
Transferred-out amount	\$0
2023–24 Total allocation	\$13,763

Professional Development Expenditures

Professional development for teachers	\$2,101
Professional development for administrators	\$9,663
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$428
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$1,571
Equitable services for nonprofit private schools	\$0
Total expenditures	\$13,763
2023–24 Unspent funds	\$0

Warning

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2023–24 Title II, Part A Fiscal Year Expenditure Report, Closeout 27
Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2023 through September 30, 2025.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

Note: CDE will invoice the LEA for the unspent 2023–24 total allocation

Warning

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2023–24 Title III English Learner YTD Expenditure Report, Closeout 27 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2023 through September 30, 2025.

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, AAbreuPark@cde.ca.gov, 916-319-9620
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2023–24 Title III EL student program allocation	\$58,535
2023–24 Title III EL total apportionment issued amount	\$58,535
Transferred-in amount	\$0
2023–24 Total allocation	\$58,535
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$22,752
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$8,376
4000–4999 Books and supplies	\$72
5000–5999 Services and other operating expenditures	\$26,187
Direct administrative costs (amount cannot exceed 2% of the total apportionment issued amount plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$1,148
Total year-to-date expenditures	\$58,535
2023–24 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2023–24 total allocation	

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2023–24 Title IV, Part A LEA Closeout Report

The purpose of this data collection is to report final expenditures, by activity, and calculate Title IV, Part A unspent funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2023–24 Title IV, Part A LEA allocation	\$10,000
Transferred-in amount	\$0
Transferred-out amount	\$10,000
2023-24 Title IV, Part A LEA available allocation	\$0

Final Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$0
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$0
Amount of unspent funds	\$0
Note: CDE will invoice the LEA for the unspent funds	

*****Warning*****

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