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

September 18, 2025 Los Molinos High School Cafeteria

Call to Order at 6:00 pm

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

- Roll Call
- Pledge of Allegiance
- Approval of Agenda (Information/Action)
- LMTA and CSEA Updates (Information)
- Public Comments
- Approval of Minutes for August 21, 2025 Regular Board Meeting
- Approval of Minutes for August 28, 2025 Special Board Meeting

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

Tab 3 **III. Information/Correspondence**

- Monthly Interdistrict Report
- Enrollment Report
- 1st Reading of BP 0441: Artificial Intelligence

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

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

Tab 6 **VI. Action Items**

A. Approval of 2024-2025 Un-Audited Actuals
B. Approval of Resolution 9-18-25A GANN Limit
C. Approval of Resolution 9-18-25B Sufficiency of Instructional Materials
D. Approval of LMHS and LME Roofing Bid
E. Approval of BCOE Teacher Induction Agreement
F. Approval of FFA Field Trips:
  a. Tulelake Field Day in Tulelake, CA
  b. Dinuba & Fresno Field Days in Fresno, CA
  c. Etna Invitational Field Day in Etna, CA
G. Approval of Provisional Internship Permit: Darren Holman

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

Tab 8 **VIII. Consent Agenda:**

A. Approval of Student Body Accounts
  Los Molinos High School
  Los Molinos Elementary School
  Vina Elementary School
B. Current Monthly Bills

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability. To obtain this, please telephone Rachel Ochs at 530-384-7826 three days prior to the meeting date. If any person with a disability-related modification or accommodation, including auxiliary aids or services, he/she should contact Rachel Ochs at 530-384-7826 three days prior to the meeting date. Special Board meetings are posted 24 hours in advance, therefore the above timelines do not apply. 9/15/2025

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

A. Student Discipline
Pursuant to Education Code Sections 35146 and 48918, the Board will meet in Closed Session to consider student discipline, including expulsion, suspension, or other actions.

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

Tab 11 **XI. Items to be included on Thursday, October 15, 2025 Agenda**

- Adjournment

Tab 1.

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LOS MOLINOS UNIFIED SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION
MEETING MINUTES

August 21, 2025 6:00PM
LMUSD, LMHS

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

Non-Voting Members
Stan Mojsich, Superintendent

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

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

C. APPROVAL OF AGENDA
Moved by Melissa Peters and seconded by Chuck Crossland. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.

D. LMTA AND CSEA UPDATES
None.

E. PUBLIC COMMENTS
None.

F. APPROVAL OF MINUTES
June 18, 2025 Special Board Meeting and June 19, 2025 Regular Board Meeting
Moved by Melissa Peters and seconded by Chuck Crossland. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.

G. VISITORS
LMHS FFA advisors and students hosted a presentation to the board.

H. INFORMATION/CORRESPONDENCE
- Monthly and Yearly Interdistrict Report
- Annual attendance rates at each school site for 2024-2025
- Schedule for back-to-school dates
- Donations:
  Robert Gillett, VES Tree Removal, value $500
  Roxie Deli & BBQ, Stainless Steel Sink, value $1900

I. SUPERINTENDENT'S REPORT- (INFORMATION)
Stan Mojsich provided an update to the board on current events and requested that a special board meeting be held on August 28, 2025.

J. CBO REPORT
Christie Landingham addressed the board regarding the 45 day budget revision and updated the board on the J-13A waivers from 2024-2025.

K. ACTION ITEMS
1. Approval of 25-26 FFA Activities
   Moved by roger Mesecher and seconded by Sue Knox. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
2. Williams Quarterly Report
   Moved by Roger Mesecher and seconded by Melissa Peters. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
3. Approval of Principal Designees & Fall Stipends
   Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
4. Revised Declaration of Need - Approve list of Teachers to teach outside of their major or minor – BP4113

Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.

5. Approve Ag Incentive Grant
   Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
6. Student Handbooks for each school site for 2025-2026
   Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
7. Approval of 45 Day Budget Revision
   Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
8. Approval of Authorized Signatures for Expenditures
   Moved by Roger Mesecher and seconded by Melissa Peters. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
9. Approval of College and Career Access Pathways Partnership with Shasta College
   Moved by Melissa Peters and seconded by roger Mesecher. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.
10. Approval of Employment for:
    - Kory Gunderman, LME Praprofessional
    - Ashley Trapozzano, LME Paraprofessional
    - Tara Johnson, LME Teacher
    - Megan Lawson, LME Teacher
    - Hector Loera, Long Term Substitute Custodian
    - Laurencia Botts, Vina Volleyball Coach

    Moved by Melissa Peters and seconded by Sue Knox. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.

L. PINCIPAL'S REPORT

- Ms. Weiss of LMHS updated the board on current and upcoming events.
- Ms. Zarate of LME addressed the board regarding school higlights, achivements, instruction, student learning, positive behavior, school culture and upcoming events.
- Mrs. Merlo of VES updated the board on current and upcoming events.

M. CONSENT AGENDA

- Approval of Student Body Accounts
  - Los Molinos High School
  - Los Molinos Elementary School
  - Vina Elementary School
- Current Monthly Bills

Moved by Roger Mesecher and seconded by Melissa Peters. Motion carried 7-0. Mesecher aye, Knox aye, Morgan aye, Peters aye, Crossland aye, Mekhail aye, Andersen aye.

N. RECESS TO CLOSED SESSION

None.

O. REPORT FROM CLOSED SESSION

None.

P. ITEMS TO BE INLCUDED ON THURSDAY, OCTOBER 15, 2025 AGENDA

Q. ADJOURNMENT

7:05pm

____________________________ Clerk of the Board

_______________________ Date

LOS MOLINOS UNIFIED SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION
SPECIAL MEETING MINUTES

August 28, 2025 6:00PM
LMUSD, LMHS

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

Non-Voting Members
Stan Mojsich, Superintendent

A. **CALL TO ORDER/ROLL CALL**
The meeting was called to order at 5:00pm.

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

C. **APPROVAL OF AGENDA**
Moved by Melissa Peters and seconded by Lidia Mekahil. Motion carred 5-0. Mesecher aye, Morgan aye, Andersen aye, Mekhail aye, Peters aye. Crossland absent, Knox absent.

D. **PUBLIC COMMENTS**
None.

E. **DISCUSSION/ACTION**
1. Roof Repairs and Sealing at LMHS and Roof Repairs at LMES.
Moved by Roger Mesecher and seconded by Krista Andersen. Motion carred 5-0. Mesecher aye, Morgan aye, Andersen aye, Mekhail aye, Peters aye. Crossland absent, Knox absent.

2. **ADJOURNMENT**
6:10pm

______________________________ ________________________
Clerk of the Board Date

Tab 2.
Visitors - (Information)

Tab 3.
Information/Correspondence

- Monthly Interdistrict Report
- Enrollment Report
- 1st Reading of BP 0441: Artificial Intelligence

Tab 3.
Monthly Interdistrict Agreements

Los Molinos High School

ACTIVE ENROLLMENT FOR 2025-2026

September 2025

Grade	August
9th	63
10th	65
11th	44
12th	46
	218

Los Molinos Elementary School

2025-2026

Enrollment by Teacher and Grade

Teacher	------- TK -------			------- K -------			------- 1 -------			------- 2 -------			------- 3 -------			------- 4 -------			------- 5 -------			------- 6 -------			------- 7 -------			------- 8 -------			--------- ALL ---------		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
286 Anderson, M.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	14	28	-	-	-	14	14	28
736 Castillo, T.	-	-	-	4	4	8	2	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	7	13
779 Clark, R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	8	19	5	3	8	-	-	-	-	-	-	-	-	-	16	11	27
384 Ellis, A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	17	27	-	-	-	-	-	-	-	-	-	10	17	27
345 Johnson, M.	-	-	-	9	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	11	20
304 Johnson, Tar	-	-	-	-	-	-	13	8	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	8	21
305 Lawson, Meg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	11	27	-	-	-	-	-	-	16	11	27
240 Lemos, H.	-	-	-	-	-	-	-	-	-	-	-	-	11	10	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	10	21
306 Merlo, Gary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	16	29	13	16	29
486 Orejel, E.	-	-	-	2	-	2	3	1	4	-	1	1	1	1	2	3	-	3	-	-	-	-	-	-	-	-	-	-	-	-	9	3	12
778 Salazar, B.	6	5	11	2	1	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	6	14
012 Thurman, A.	-	-	-	-	-	-	-	-	-	11	8	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	8	19
802 Wolverton, D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2	-	-	-	2	-	2	3	2	5	6	3	9
School Total:	6	5	11	17	16	33	18	12	30	11	9	20	12	11	23	14	8	22	16	21	37	16	11	27	16	14	30	16	18	34	142	125	267

* Class total is calculated including Nonbinary gender students

Vina Elementary

09/11/2025
12:13 PM

2025-2026

Enrollment by Teacher and Grade

Teacher	1 M	1 F	1 Total	2 M	2 F	2 Total	3 M	3 F	3 Total	4 M	4 F	4 Total	5 M	5 F	5 Total	6 M	6 F	6 Total	7 M	7 F	7 Total	8 M	8 F	8 Total	ALL M	ALL F	ALL Total
030 Andersen S. 1	5	4	9	4	2	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	6	15
236 Bransky, S.	-	-	-	-	-	-	2	5	7	5	4	9	-	-	-	-	-	-	-	-	-	-	-	-	7	9	16
025 Conner, J. 3	-	-	-	-	-	-	-	-	-	-	-	-	7	8	15	5	8	13	-	-	-	-	-	-	12	16	28
046 Merlo,K 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	6	15	5	5	10	14	11	25
School Total:	5	4	9	4	2	6	2	5	7	5	4	9	7	8	15	5	8	13	9	6	15	5	5	10	42	42	84

* Class total is calculated including Nonbinary gender students

Policy 0441: Artificial Intelligence **Status:** ADOPTED

Original Adopted Date: 06/01/2025 **| Last Reviewed Date:** 06/01/2025

CSBA NOTE: This policy addresses the use of artificial intelligence (AI) in a district by students and staff and may be modified to reflect district practice.

In 2024, CSBA formed an Artificial Intelligence Task Force to equip Governing Boards with the necessary knowledge and tools to navigate the complexities of AI. Boards are encouraged to utilize the resources produced by the Task Force when modifying this policy to reflect district practice.

Pursuant to Education Code 33328.5, as added by SB 1288 (Ch. 893, Statutes of 2024), the Superintendent of Public Instruction is required to convene a working group related to AI in public schools in order to develop guidance on the safe use of AI in education and, subsequently, to develop a model policy on the safe and effective use of AI. Districts are encouraged to continue to monitor the development of new AI technologies.

The Governing Board recognizes the transformative potential of artificial intelligence (AI) to increase student access to information, support teacher effectiveness, and facilitate the administration of student assessments, as well as the potential for AI to undermine student achievement, health, and well-being. Therefore, the Board is committed to supporting the use of AI by students and staff in accordance with the following principles:

1. Student-Centered: AI should be used to personalize and enhance the learning experience for each student and to support digital citizenship and literacy
2. Staff-Centered: AI should be used as a tool to augment and support, rather than replace, staff in the performance of their duties and responsibilities
3. Ethical Use and Transparency: AI should be used ethically and transparently by all staff and students, with careful consideration of potential biases, and in compliance with all applicable intellectual property and copyright laws
4. Accountability and Responsibility: AI should be used in a manner that ensures accountability by those who use it and that those who use it are responsible for such use, including when and how it is used
5. Equity and Access: AI should be implemented in a manner that ensures equitable access and opportunity for all students, regardless of background or ability, and for all schools across the district
6. Secure and Private: The district should prioritize security and privacy when changing existing practices or adopting new practices regarding AI
7. Professional Development: The district should provide ongoing professional development for staff in all aspects of AI, with a particular focus on the ethical and responsible use of AI
8. Community Engagement: The district should engage with the community to share these principles, to educate the community on AI, and to discuss the permitted and prohibited uses of AI in the district
9. Continuous Improvement: The district should regularly evaluate the use of AI by students and staff, and adapt its policies, procedures, and professional development to align with best practices and evolving technologies

The Superintendent shall ensure that the use of AI in the district is consistent with this policy, Board Policy 0440 - District Technology Plan, Board Policy/Exhibit (1) 4040 - Employee Use of Technology, Board Policy 5131.9 - Academic Honesty, Board Policy 6154 - Homework/Makeup Work, Board Policy 6162.5 - Student Assessment, and Board Policy/Exhibit (1) 6163.4 - Student Use of Technology.

Artificial intelligence means an engineered or machine-based system that varies in its level of autonomy and that can, for explicit or implicit objectives, infer, from the input it receives, how to generate outputs that can influence physical or virtual environments. (Education Code 33328.5)

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

Artificial Intelligence

BP 0441

Philosophy, Goals, Objectives and Comprehensive Plans

The Board of Education recognizes the transformative potential of artificial intelligence (AI) to increase student access to information, support teacher and staff effectiveness, and facilitate the administration of student assessments, as well as the potential for AI to undermine student achievement, health, and well-being. Therefore, the Board is committed to supporting the use of AI by students and staff in accordance with the following guidelines:

1. Student-Centered: AI should be used to personalize and enhance the learning experience for each student and to support digital citizenship and literacy. Teachers will determine when and under what circumstances students are to use AI for classroom instruction and assignments.
2. Staff-Centered: AI should be used as a tool to augment and support, rather than replace, staff in the performance of their duties and responsibilities. Teachers and staff will be informed of any changes to the District's AI policies and procedures as well as updates to the Acceptable Use Agreements as they relate to AI.
3. Ethical Use and Transparency: AI should be used ethically and transparently by all staff and students, with careful consideration of potential biases, and in compliance with all applicable intellectual property, privacy, and copyright laws.
4. Accountability and Responsibility: AI should be used in a manner that ensures accountability by those who use it and that those who use it are responsible for such use, including when and how it is used.
5. Equity and Access: AI should be implemented in a manner that ensures equitable access and opportunity for all students, regardless of background or ability, and for all schools across the District.
6. Secure and Private: The District should prioritize security and privacy when changing existing practices or adopting new practices regarding AI.
7. Professional Development: The District should provide ongoing professional development for staff in all aspects of AI, with a particular focus on the ethical and responsible use of AI.
8. Community Engagement: The District should engage with the community to share these principles, to educate the community on AI, and to discuss the permitted and prohibited uses of AI in the District.
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The Superintendent shall ensure that the use of AI in the District is consistent with the following policies: Board Policy 0440 - District Technology Plan; Board Policy/Exhibit (1) 4040 - Employee Use of Technology; Board Policy 5131.9 - Academic Honesty; Board Policy 6154 - Homework/Makeup Work; Board Policy 6162.5 - Student Assessment; and Board Policy/Exhibit (1) 6163.4 - Student Use of Technology.

Artificial intelligence means an engineered or machine-based system that varies in its level of autonomy and that can, for explicit or implicit objectives, infer, from the input it receives, how to generate outputs that can influence physical or virtual environments. (Education Code 33328.5)

Legal Reference: Education Code, Sections 10550-10555; 11800; 33328.5; 49060-49085; 51006; 51007; 51865; 60010 Business and Professions Code, Sections 22584-22585 Penal Code, Section 502 Code of Federal Regulations, Title 16, Part 312 Code of Federal Regulations, Title 34, Part 99 Code of Federal Regulations, Title 47, United States Code, Title 20, Sections 1232g; 1232h; 7101-7122 Policy

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

Los Molinos Unified

LMUSD Goals 2023-2027

2024-2025 CAASPP Results Overview

Sept 18, 2025

Professional Learning Communities (PLCs)

Goal: Foster Safe, Supportive, and Engaging schools.

- Teachers and administrators will collaborate regularly using student data.
- Grade-level and department Specific, Measurable, Achievable, Relevant, and time-Bound (SMART) Goals guide instruction.
- Ongoing training and data-driven review ensure continuous improvement.

Implement Common Core Standards

Goal: Strengthen Common Core Standards-Based Instruction.

- Teachers trained in engagement and content standards.
- Adopt and implement aligned curriculum materials (Math Adoption).
- Instruction monitored through walkthroughs and rounds.

Consistent K–12 Instructional Program

Goal: Ensure aligned, Articulated Instruction Across All Grades.

- Vertical alignment and collaboration across schools and grade levels.
- Common rubrics, curriculum guides, and benchmark assessments.
- Regular articulation meetings to refine instructional continuity.

Technology Access for All

Goal: Integrate Technology into Teaching and Learning.

- Maintain 1:1 devices available for all students K–12.
- Ongoing professional development supports innovation and digital citizenship.

Proficiency in ELA and Math

Goal: Support All Students, Including English Learners.

- Teachers use explicit strategies and aligned curriculum guides.
- MTSS, ELD standards, and inquiry cycles guide instruction.
- Student progress monitored with benchmarks, CAASPP, and ELPAC.

College and Career Readiness

Goal: Prepare All Students for Postsecondary Success.

- All students meet graduation requirements.
- Develop CTE opportunities for Middle Grade Students
- Increased A–G, dual enrollment, and CTE pathway access.
- Early intervention and credit recovery available.

Positive School Climate

Goal: Foster Safe, Supportive, and Engaging schools.

- PBIS implemented districtwide.
- Support athletic programs
- Emergency and safety plans updated and practiced.
- Student participation and recognition increased.
- Facilities upgrades and beautification
- Boost community networks

Los Molinos Unified

CAASPP Scores

Primary Math

Assessment Grade	Academic Year	Students Tested	Average Scale Score ± Error Band	Standard Not Met Level 1	Standard Nearly Met Level 2	Standard Met Level 3	Standard Exceeded Level 4
3	2023-24	41	**2397± 13**	43%	19%	26%	9%
	2024-25	29	**2373± 14**	51%	20%	27%	0%
4	2023-24	43	**2435± 13**	44%	18%	27%	9%
	2024-25	47	**2437± 14**	42%	23%	19%	14%
5	2023-24	43	**2470± 15**	46%	20%	18%	13%
	2024-25	42	**2464± 13**	38%	33%	21%	7%
6	2023-24	40	**2508± 13**	37%	30%	20%	12%
	2024-25	41	**2496± 17**	41%	26%	14%	17%

Secondary Math

Assessment Grade	Academic Year	Students Tested	Average Scale Score ± Error Band	Standard Not Met Level 1	Standard Nearly Met Level 2	Standard Met Level 3	Standard Exceeded Level 4
7	2023-24	34	**2526± 20**	32%	32%	14%	20%
	2024-25	39	**2519± 18**	43%	20%	25%	10%
8	2023-24	35	**2543± 19**	42%	22%	17%	17%
	2024-25	39	**2546± 23**	33%	35%	10%	20%
11	2023-24	49	**2542± 16**	48%	26%	20%	4%
	2024-25	44	**2582± 19**	38%	29%	13%	18%

Primary ELA

Assessment Grade	Academic Year	Students Tested	Average Scale Score ± Error Band	Standard Not Met Level 1	Standard Nearly Met Level 2	Standard Met Level 3	Standard Exceeded Level 4
3	2023-24	41	**2390± 14**	39%	19%	29%	12%
	2024-25	29	**2357± 13**	55%	37%	6%	0%
4	2023-24	44	**2406± 17**	59%	9%	13%	18%
	2024-25	48	**2413± 14**	43%	20%	29%	6%
5	2023-24	44	**2457± 14**	43%	18%	34%	4%
	2024-25	42	**2463± 14**	40%	21%	30%	7%
6	2023-24	40	**2507± 14**	25%	37%	30%	7%
	2024-25	42	**2476± 16**	47%	19%	26%	7%

Secondary ELA

Assessment Grade	Academic Year	Students Tested	Average Scale Score ± Error Band	Standard Not Met Level 1	Standard Nearly Met Level 2	Standard Met Level 3	Standard Exceeded Level 4
7	2023-24	35	**2537± 16**	25%	28%	37%	8%
	2024-25	39	**2537± 17**	28%	25%	33%	12%
8	2023-24	35	**2577± 15**	17%	31%	34%	17%
	2024-25	40	**2524± 14**	40%	30%	25%	5%
11	2023-24	49	**2589± 17**	16%	26%	38%	18%
	2024-25	44	**2598± 16**	20%	18%	36%	25%

LMUSD CAASPP Strengths and Improvements

- **Grade 4 Math**: Improvement in “Standard Exceeded” (14% vs. 9% prior year).
- **Grade 5 Math**: Significant increase in “Standard Nearly Met” (33% vs. 20%), suggesting movement toward proficiency.
- **Grade 6 Math**: Increase in “Standard Exceeded” (17% vs. 12%).
- **Grade 8 Math**: Growth in “Standard Exceeded” (20% vs. 17%) and decrease in “Not Met” (33% vs. 42%).
- **Grade 11 Math**: Strong improvement—average scale score rose +40 points (2582 vs. 2542); “Exceeded” doubled (18% vs. 4%).
- **Grade 4 ELA**: Fewer students “Not Met” (43% vs. 59%); growth in proficiency (29% Met vs. 13% prior).
- **Grade 5 ELA**: Steady growth—Met/Exceeded combined rose to 37% (vs. 38% prior, maintaining gains with slight shift upward).
- **Grade 11 ELA**: Significant improvement—25% Exceeded (vs. 18% prior); overall Met/Exceeded up to 61% (vs. 56%).

LMUSD CAASPP Areas of Focus

- **Grade 3 Math & ELA**: Declines in proficiency—Math “Exceeded” dropped to 0% (from 9%); ELA proficiency fell sharply (only 6% Met vs. 29% prior, none Exceeded).
- **Grade 6 Math & ELA**: Both showed higher “Not Met” rates in 2024–25 (Math 41% vs. 37%; ELA 47% vs. 25%).
- **Grade 7 Math**: More students fell into “Not Met” (43% vs. 32%), with fewer Exceeded (10% vs. 20%).
- **Grade 8 ELA**: Drop in proficiency—Met/Exceeded decreased to 30% (vs. 51% prior), with “Not Met” rising (40% vs. 17%).
- **Primary Grades (3–4 overall)**: Variability suggests need for consistent foundational instruction in both Math and ELA.

Thank You!

Go Bullodogs!

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

Tab 6.

Action Items

A. Approval of 2024-2025 Un-Audited Actuals
B. Approval of Resolution 9-18-25A GANN Limit
C. Approval of Resolution 9-18-25B Sufficiency of Instructional Materials
D. Approval of LMHS and LME Roofing Bid
E. Approval of BCOE Teacher Induction Agreement
F. Approval of FFA Field Trips:
    a. Tulelake Field Day in Tulelake, CA
    b. Dinuba & Fresno Field Days in Fresno, CA
    c. Etna Invitional Field Day in Etna, CA
G. Approval of Provisional Internship Permit: Darren Holman

LOS MOLINOS UNIFIED

SCHOOL DISTRICT

SUMMARY

The Unaudited Actuals Report for Los Molinos Unified School District provides a comprehensive summary of all financial activity for the fiscal year ending June 30, 2025. This report represents the official close of the prior year's financial records and fulfills the District's responsibility to present an accurate accounting of revenues, expenditures, and ending fund balance for each fund.

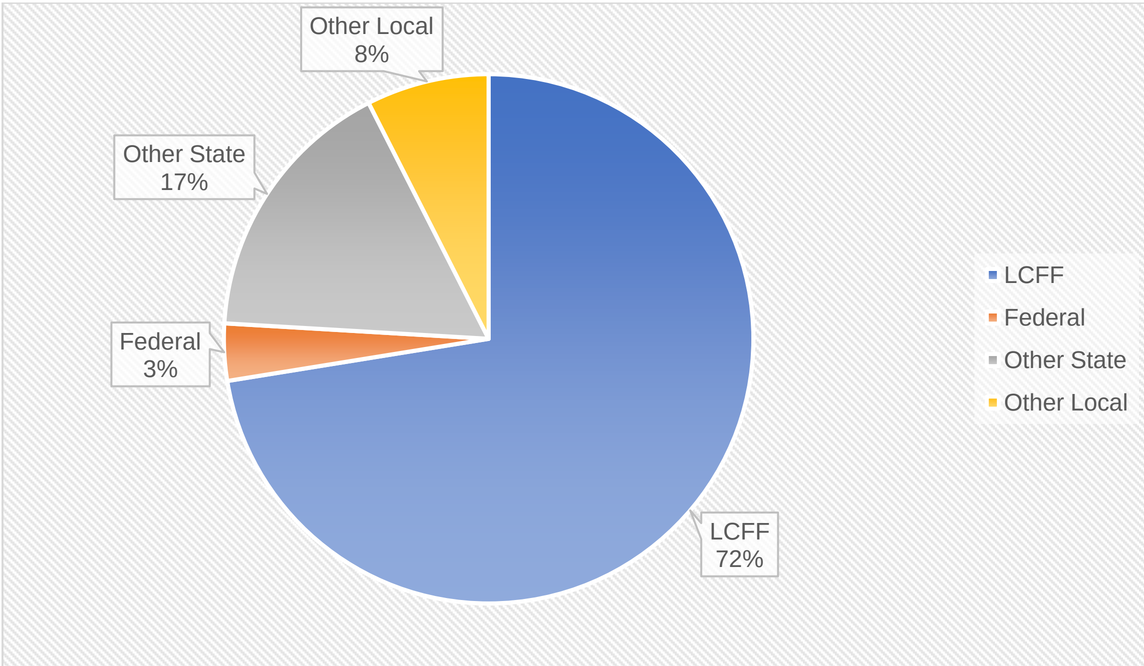
The Los Molinos Unified School District 2024-25 Unaudited Actuals are attached for review and approval by the Board of Trustees. Upon approval, will be forwarded to and approved by the Tehama County Department of Education and the State of California.

2025-26 Fiscal Year Budget Cycle	
Description	**Board of Trustees Meeting**
District Adopted Budget	June 19, 2025
State Enacted Budget	July 1, 2025
45 Day Budget Revision	August 21, 2025
Unaudited Actuals 2024-25	September 18, 2025
First Interim (as of October 31)	December 18, 2025
Annual Financial Audit 2024-25	January 15, 2026
Second Interim (as of January 31)	March 19, 2026

Highlights:

- General Fund Revenues and Expenditures – A summary of major inflows and outflows, with comparisons to Estimated Actuals.
- Contributions – Unrestricted resources needed for restricted program sustainability
- Ending Fund Balance – The District's year ended fund balance, which includes a comparison of restricted and unrestricted fund balance.
- Other Funds – Activity in funds other than the General Fund.

UNAUDITED ACTUALS REVENUE

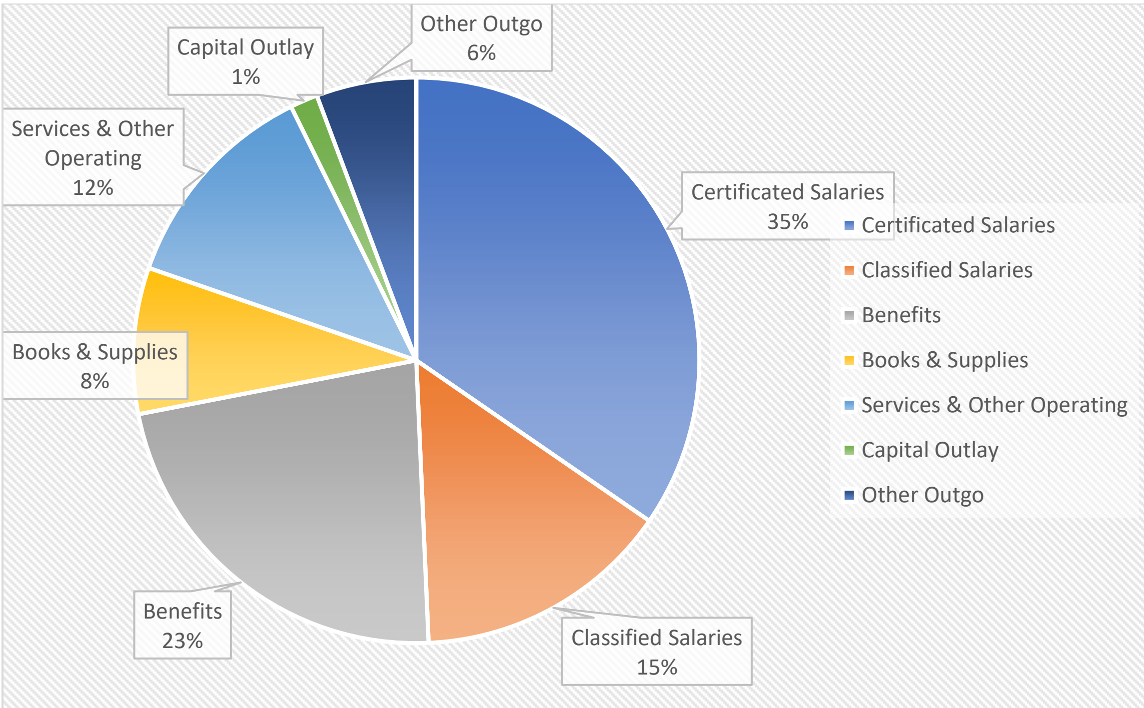


Revenues	Unrestricted	Restricted	Combined
LCFF	$7,970,621	$0	$7,970,621
Federal	$42,103	$340,812	$382,915
Other State	$174,427	$1,649,527	$1,823,954
Other Local	$576,308	$247,453	$823,761
Total	**$8,763,459**	**$2,237,792**	**$11,001,251**

Revenue Comparison: Unaudited Actuals & Estimated Actuals

Revenues	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Difference
LCFF	$7,917,758	$7,970,621	$52,863
Federal	$357,112	$382,915	$25,803
Other State	$1,948,552	$1,823,954	($124,598)
Other Local	$422,009	$823,761	$401,752
Total	**$10,645,431**	**$11,001,251**	**$355,820**

UNAUDITED ACTUALS EXPENDITURES



Expenditures	Unrestricted	Restricted	Combined
Certificated Salaries	$2,912,030	$726,665	$3,638,695
Classified Salaries	$941,241	$603,859	$1,545,100
Employee Benefits	$1,516,014	$864,309	$2,380,323
Books & Supplies	$286,706	$591,473	$878,179
Services & Operating	$848,725	$455,833	$1,304,558
Capital Outlay	$9,995	$155,879	$165,874
Other Outgo	$168,283	$432,329	$600,612
Total	**$6,682,994**	**$3,830,347**	**$10,513,341**

Expenditure Comparison: Unaudited Actuals & Estimated Actuals

Expenditures	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Difference
Certificated Salaries	$3,688,651	$3,638,695	($49,956)
Classified Salaries	$1,554,637	$1,545,100	($9,537)
Employee Benefits	$2,516,179	$2,380,323	($135,856)
Books & Supplies	$1,159,629	$878,179	($281,450)
Services & Operating	$1,493,644	$1,304,558	($189,086)
Capital Outlay	$240,666	$165,874	($74,792)
Other Outgo	$865,224	$600,612	($264,612)
Total	**$11,518,630**	**$10,513,341**	**($1,005,289)**

Unaudited Actuals Contributions & Fund Balance

Contributions to Restricted Programs

Contributions	Amount	Prior Year	Difference
Special Education	$868,242	$816,399	$51,843
Routine Restricted Maintenance	$458,759	$407,779	$50,980
Total	**$1,327,001**	**$1,224,178**	**$102,823**

Fund Balance

Fund Balance	Unrestricted	Restricted	Combined
Fund Balance/Reserves	$3,890,556	$1,583,618	$5,474,174
Total			

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	7,970,621.28	0.00	7,970,621.28	8,488,745.00	0.00	8,488,745.00	6.5%
2) Federal Revenue		8100-8299	42,103.43	340,811.60	382,915.03	20,000.00	317,100.00	337,100.00	-12.0%
3) Other State Revenue		8300-8599	174,427.10	1,649,527.58	1,823,954.68	124,821.00	1,371,679.00	1,496,500.00	-18.0%
4) Other Local Revenue		8600-8799	576,307.73	247,453.08	823,760.81	74,000.00	158,009.00	232,009.00	-71.8%
5) TOTAL, REVENUES			8,763,459.54	2,237,792.26	11,001,251.80	8,707,566.00	1,846,788.00	10,554,354.00	-4.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,912,029.59	726,664.95	3,638,694.54	3,142,890.00	831,595.00	3,974,485.00	9.2%
2) Classified Salaries		2000-2999	941,241.26	603,858.78	1,545,100.04	962,301.00	712,614.00	1,674,915.00	8.4%
3) Employee Benefits		3000-3999	1,516,014.37	864,309.19	2,380,323.56	1,622,273.00	1,043,060.00	2,665,333.00	12.0%
4) Books and Supplies		4000-4999	286,706.29	591,472.73	878,179.02	431,942.00	536,639.00	968,581.00	10.3%
5) Services and Other Operating Expenditures		5000-5999	848,724.65	455,833.53	1,304,558.18	807,693.00	545,988.00	1,353,681.00	3.8%
6) Capital Outlay		6000-6999	9,994.80	155,879.00	165,873.80	0.00	70,000.00	70,000.00	-57.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	168,283.50	432,329.17	600,612.67	159,986.00	661,346.00	821,332.00	36.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,682,994.46	3,830,347.35	10,513,341.81	7,127,085.00	4,401,242.00	11,528,327.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,080,465.08	(1,592,555.09)	487,909.99	1,580,481.00	(2,554,454.00)	(973,973.00)	-299.6%
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	275,000.00	0.00	275,000.00	208,937.00	0.00	208,937.00	-24.0%
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	(1,440,304.63)	1,440,304.63	0.00	(1,946,574.00)	1,946,574.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,715,304.63)	1,440,304.63	(275,000.00)	(2,155,511.00)	1,946,574.00	(208,937.00)	-24.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			365,160.45	(152,250.46)	212,909.99	(575,030.00)	(607,880.00)	(1,182,910.00)	-655.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,525,395.25	1,735,868.85	5,261,264.10	3,890,555.70	1,583,618.39	5,474,174.09	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,526,395.26	1,735,868.85	5,261,264.10	3,890,555.70	1,583,618.39	5,474,174.09	4.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,525,395.26	1,735,868.85	5,261,264.10	3,890,555.70	1,583,618.39	5,474,174.09	4.0%
2) Ending Balance, June 30 (E + F1e)			3,890,555.70	1,583,618.39	5,474,174.09	3,315,525.70	975,738.39	4,291,264.09	-21.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	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	1,583,618.39	1,583,618.39	0.00	989,372.37	989,372.37	-37.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	3,436,973.58	0.00	3,436,973.58	2,817,986.25	0.00	2,817,986.25	-18.0%
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	420,533.67	0.00	420,533.67	469,491.00	0.00	469,491.00	11.6%
Unassigned/Unappropriated Amount		9790	28,048.45	0.00	28,048.45	28,048.45	(13,633.98)	14,414.47	-48.6%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,938,246.04	1,913,026.40	6,851,272.44				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	34,550.00	34,550.00				
b) in Banks		9120	10,000.00	0.00	10,000.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	30,106.06	106,061.08	136,167.14				
4) Due from Grantor Government		9290	38,160.58	272,783.35	310,943.93				
5) Due from Other Funds		9310	207,781.62	0.00	207,781.62				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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			5,229,294.30	2,326,420.83	7,555,715.13				
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	255,738.12	413,220.94	668,959.06				
2) Due to Grantor Governments		9590	441,608.00	0.00	441,608.00				
3) Due to Other Funds		9610	641,392.48	0.00	641,392.48				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	329,581.50	329,581.50				
6) TOTAL, LIABILITIES			1,338,738.60	742,802.44	2,081,541.04				
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)			3,890,555.70	1,583,618.39	5,474,174.09				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,691,229.00	0.00	3,691,229.00	4,939,033.00	0.00	4,939,033.00	26.9%
Education Protection Account State Aid - Current Year		8012	2,175,206.00	0.00	2,175,206.00	1,282,389.00	0.00	1,282,389.00	-41.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	22,593.20	0.00	22,593.20	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	5,449.64	0.00	5,449.64	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	2,109,490.39	0.00	2,109,490.39	2,273,848.00	0.00	2,273,848.00	7.8%
Unsecured Roll Taxes		8042	108,372.87	0.00	108,372.87	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	3,263.01	0.00	3,263.01	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	27,433.89	0.00	27,433.89	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	69.03	0.00	69.03	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(34.52)	0.00	(34.52)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			8,343,072.51	0.00	8,343,072.51	8,495,270.00	0.00	8,495,270.00	1.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(365,891.00)		(365,891.00)	0.00		0.00	-100.0%
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	(6,560.23)	0.00	(6,560.23)	(6,525.00)	0.00	(6,525.00)	-0.5%
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			7,970,621.28	0.00	7,970,621.28	8,488,745.00	0.00	8,488,745.00	6.5%
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	70,909.00	70,909.00	0.00	71,188.00	71,188.00	0.4%
Special Education Discretionary Grants		8182	0.00	6,174.00	6,174.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	4,017.62	0.00	4,017.62	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		199,295.75	199,295.75		188,157.00	188,157.00	-5.6%
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		24,203.00	24,203.00		23,743.00	23,743.00	-1.9%
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 Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, English Learner Program	4203	8290		18,236.02	18,236.02		14,718.00	14,718.00	-19.3%
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		13,355.38	13,355.38		11,498.00	11,498.00	-13.9%
Career and Technical Education	3500-3599	8290		6,642.00	6,642.00		5,800.00	5,800.00	-12.7%
All Other Federal Revenue	All Other	8290	38,085.81	1,996.45	40,082.26	20,000.00	1,998.00	21,998.00	-45.1%
TOTAL, FEDERAL REVENUE			42,103.43	340,811.60	382,915.03	20,000.00	317,100.00	337,100.00	-12.0%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	25,093.00	0.00	25,093.00	27,029.00	0.00	27,029.00	7.7%
Lottery - Unrestricted and Instructional Materials		8560	102,541.84	49,027.90	151,569.74	97,792.00	41,984.00	139,776.00	-7.8%
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	43,040.00	43,040.00	0.00	40,502.00	40,502.00	-5.9%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		489,936.00	489,936.00		537,428.00	537,428.00	9.7%
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		190,397.44	190,397.44		125,000.00	125,000.00	-34.3%
Arts and Music in Schools (Prop 28)	6770	8590		82,707.00	82,707.00		79,000.00	79,000.00	-4.5%
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	46,792.26	794,419.24	841,211.50	0.00	547,765.00	547,765.00	-34.9%
TOTAL, OTHER STATE REVENUE			174,427.10	1,649,527.58	1,823,954.68	124,821.00	1,371,679.00	1,496,500.00	-18.0%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	211,654.55	0.00	211,654.55	20,000.00	0.00	20,000.00	-90.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	96,356.00	34,550.00	130,906.00	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	34.52	0.00	34.52	0.00	0.00	0.00	-100.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	268,262.66	0.00	268,262.66	54,000.00	0.00	54,000.00	-79.9%
Tuition		8710	0.00	85,920.08	85,920.08	0.00	39,000.00	39,000.00	-54.6%
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		126,983.00	126,983.00		119,009.00	119,009.00	-6.3%
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			576,307.73	247,453.08	823,760.81	74,000.00	158,009.00	232,009.00	-71.8%
TOTAL, REVENUES			8,763,469.54	2,237,792.26	11,001,261.80	8,707,566.00	1,846,788.00	10,554,354.00	-4.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,313,047.30	538,995.29	2,852,042.59	2,427,703.00	709,560.00	3,137,263.00	10.0%
Certificated Pupil Support Salaries		1200	224,897.23	79,906.66	304,803.89	227,827.00	10,500.00	238,327.00	-21.8%
Certificated Supervisors' and Administrators' Salaries		1300	374,285.06	107,763.00	482,048.06	487,360.00	111,535.00	598,895.00	24.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,912,029.59	726,664.95	3,638,694.54	3,142,890.00	831,595.00	3,974,485.00	9.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	25,750.97	416,879.64	442,630.61	35,178.00	509,788.00	544,966.00	23.1%
Classified Support Salaries		2200	397,433.70	182,479.14	579,912.84	396,017.00	202,826.00	598,843.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	157,014.00	0.00	157,014.00	157,014.00	0.00	157,014.00	0.0%
Clerical, Technical and Office Salaries		2400	361,042.59	4,500.00	365,542.59	374,092.00	0.00	374,092.00	2.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			941,241.26	603,858.78	1,545,100.04	962,301.00	712,614.00	1,674,915.00	8.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	504,946.19	411,931.74	916,877.93	588,640.00	455,057.00	1,043,697.00	13.8%
PERS		3201-3202	261,237.30	173,586.02	434,823.32	260,138.00	203,074.00	463,212.00	6.5%
OASDI/Medicare/Alternative		3301-3302	124,345.03	55,423.07	179,768.10	124,795.00	72,524.00	197,319.00	9.8%
Health and Welfare Benefits		3401-3402	533,228.65	191,332.58	724,561.23	549,209.00	274,456.00	823,665.00	13.7%
Unemployment Insurance		3501-3502	4,071.68	645.99	4,717.67	2,021.00	769.00	2,790.00	-40.9%
Workers' Compensation		3601-3602	88,185.52	31,389.79	119,575.31	97,470.00	37,180.00	134,650.00	12.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,516,014.37	864,309.19	2,380,323.56	1,622,273.00	1,043,060.00	2,665,333.00	12.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	26,156.49	26,156.49	10,000.00	87,000.00	97,000.00	270.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	286,706.29	558,005.99	844,712.28	420,442.00	441,139.00	861,581.00	2.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
Food		4700	0.00	7,310.25	7,310.25	0.00	8,500.00	8,500.00	16.3%
TOTAL, BOOKS AND SUPPLIES			286,706.29	591,472.73	878,179.02	431,942.00	536,639.00	968,581.00	10.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,476.11	25,391.38	40,867.49	12,327.00	30,620.00	42,947.00	5.1%
Dues and Memberships		5300	19,236.32	0.00	19,236.32	20,500.00	0.00	20,500.00	6.6%
Insurance		5400 - 5450	181,392.23	0.00	181,392.23	110,000.00	0.00	110,000.00	-39.4%
Operations and Housekeeping Services		5500	372,302.19	0.00	372,302.19	417,600.00	0.00	417,600.00	12.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,750.07	94,103.53	177,853.60	73,800.00	101,000.00	174,800.00	-1.7%
Transfers of Direct Costs		5710	(48,146.55)	48,146.55	0.00	(68,198.00)	68,198.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	45,634.00	45,634.00	New
Professional/Consulting Services and Operating Expenditures		5800	201,250.11	288,192.07	489,442.18	204,164.00	300,536.00	504,700.00	3.1%
Communications		5900	23,464.17	0.00	23,464.17	37,500.00	0.00	37,500.00	59.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			848,724.65	455,833.53	1,304,558.18	807,693.00	545,988.00	1,353,681.00	3.8%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	9,994.80	155,879.00	165,873.80	0.00	70,000.00	70,000.00	-57.8%
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			9,994.80	155,879.00	165,873.80	0.00	70,000.00	70,000.00	-57.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	2,872.00	2,872.00	0.00	28,000.00	28,000.00	874.9%
Payments to County Offices		7142	0.00	380,243.17	380,243.17	29,986.00	592,844.00	622,830.00	63.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	43,040.00	43,040.00	0.00	40,502.00	40,502.00	-5.9%
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	168,283.50	6,174.00	174,457.50	130,000.00	0.00	130,000.00	-25.5%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			168,283.50	432,329.17	600,612.67	159,986.00	661,346.00	821,332.00	36.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,682,994.46	3,830,347.35	10,513,341.81	7,127,085.00	4,401,242.00	11,528,327.00	9.7%
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	0.00	0.00	0.00	208,937.00	0.00	208,937.00	New
Other Authorized Interfund Transfers Out		7619	275,000.00	0.00	275,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			275,000.00	0.00	275,000.00	208,937.00	0.00	208,937.00	-24.0%
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 Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,422,461.66)	1,422,461.66	0.00	(1,946,574.00)	1,946,574.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(17,842.97)	17,842.97	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,440,304.63)	1,440,304.63	0.00	(1,946,574.00)	1,946,574.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,715,304.63)	1,440,304.63	(275,000.00)	(2,155,511.00)	1,946,574.00	(208,937.00)	-24.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	7,970,621.28	0.00	7,970,621.28	8,488,745.00	0.00	8,488,745.00	6.5%
2) Federal Revenue		8100-8299	42,103.43	340,811.60	382,915.03	20,000.00	317,100.00	337,100.00	-12.0%
3) Other State Revenue		8300-8599	174,427.10	1,649,527.58	1,823,954.68	124,821.00	1,371,679.00	1,496,500.00	-18.0%
4) Other Local Revenue		8600-8799	576,307.73	247,453.08	823,760.81	74,000.00	158,009.00	232,009.00	-71.8%
5) TOTAL, REVENUES			8,763,459.54	2,237,792.26	11,001,251.80	8,707,566.00	1,846,788.00	10,554,354.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,199,304.82	2,417,198.20	5,616,503.02	3,434,025.00	2,741,146.00	6,175,171.00	9.9%
2) Instruction - Related Services	2000-2999		956,072.02	186,760.88	1,142,832.90	1,017,089.00	191,240.00	1,208,329.00	5.7%
3) Pupil Services	3000-3999		681,460.75	324,133.36	1,005,594.11	740,909.00	201,211.00	942,120.00	-6.3%
4) Ancillary Services	4000-4999		209,936.06	1,846.00	211,782.06	237,597.00	4,355.00	241,952.00	14.2%
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		775,732.51	8,474.48	784,206.99	861,211.00	15,889.00	877,100.00	11.8%
8) Plant Services	8000-8999		692,204.80	459,605.26	1,151,810.06	676,268.00	586,055.00	1,262,323.00	9.6%
9) Other Outgo	9000-9999	Except 7600-7699	168,283.50	432,329.17	600,612.67	159,986.00	661,346.00	821,332.00	36.7%
10) TOTAL, EXPENDITURES			6,682,994.46	3,830,347.35	10,513,341.81	7,127,085.00	4,401,242.00	11,528,327.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,080,465.08	(1,592,555.09)	487,909.99	1,580,481.00	(2,554,454.00)	(973,973.00)	-299.6%
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	275,000.00	0.00	275,000.00	208,937.00	0.00	208,937.00	-24.0%
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	(1,440,304.63)	1,440,304.63	0.00	(1,946,574.00)	1,946,574.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,715,304.63)	1,440,304.63	(275,000.00)	(2,155,511.00)	1,946,574.00	(208,937.00)	-24.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			365,160.45	(152,250.46)	212,909.99	(575,030.00)	(607,880.00)	(1,182,910.00)	-655.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,525,395.25	1,735,868.85	5,261,264.10	3,890,555.70	1,583,618.39	5,474,174.09	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,525,395.25	1,735,868.85	5,261,264.10	3,890,555.70	1,583,618.39	5,474,174.09	4.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,525,395.25	1,735,868.85	5,261,264.10	3,890,555.70	1,583,618.39	5,474,174.09	4.0%
2) Ending Balance, June 30 (E + F1e)			3,890,555.70	1,583,618.39	5,474,174.09	3,315,525.70	975,738.39	4,291,264.09	-21.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	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	1,583,618.39	1,583,618.39	0.00	989,372.37	989,372.37	-37.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,436,973.58	0.00	3,436,973.58	2,817,986.25	0.00	2,817,986.25	-18.0%
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	420,533.67	0.00	420,533.67	469,491.00	0.00	469,491.00	11.6%
Unassigned/Unappropriated Amount		9790	28,048.45	0.00	28,048.45	28,048.45	(13,633.98)	14,414.47	-48.6%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	455,293.77	226,696.77
6266	Educator Effectiveness, FY 2021-22	25,214.49	471.49
6300	Lottery: Instructional Materials	109,597.76	74,581.76
6383	Golden State Pathways Program	322,487.00	268,399.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	31,356.02	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	165,025.85	128,771.85
7339	Dual Enrollment Opportunities	96,869.76	41,164.76
7412	A-G Access/Success Grant	20,777.50	20,777.50
7413	A-G Learning Loss Mitigation Grant	27,233.46	27,233.46
7435	Learning Recovery Emergency Block Grant	293,404.78	164,948.78
7810	Other Restricted State	1,778.00	1,778.00
9010	Other Restricted Local	34,550.00	34,550.00
Total, Restricted Balance		1,583,618.39	989,372.37

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	247,081.00	0.00	-100.0%
5) TOTAL, REVENUES			247,081.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	207,907.14	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			207,907.14	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,173.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,173.86	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,759.14	186,933.00	26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,759.14	186,933.00	26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,759.14	186,933.00	26.5%
2) Ending Balance, June 30 (E + F1e)			186,933.00	186,933.00	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	186,933.00	186,933.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	186,933.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			186,933.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			186,933.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	247,081.00	0.00	-100.0%
TOTAL, REVENUES			247,081.00	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	207,907.14	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			207,907.14	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			207,907.14	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	247,081.00	0.00	-100.0%
5) TOTAL, REVENUES			247,081.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		207,907.14	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			207,907.14	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,173.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,173.86	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,759.14	186,933.00	26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,759.14	186,933.00	26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,759.14	186,933.00	26.5%
2) Ending Balance, June 30 (E + F1e)			186,933.00	186,933.00	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	186,933.00	186,933.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	186,933.00	186,933.00
Total, Restricted Balance		186,933.00	186,933.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	464,731.23	275,000.00	-40.8%
3) Other State Revenue		8300-8599	230,446.22	180,000.00	-21.9%
4) Other Local Revenue		8600-8799	2,214.62	2,000.00	-9.7%
5) TOTAL, REVENUES			697,392.07	457,000.00	-34.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	238,715.70	243,062.00	1.8%
3) Employee Benefits		3000-3999	128,314.58	131,509.00	2.5%
4) Books and Supplies		4000-4999	342,052.90	331,000.00	-3.2%
5) Services and Other Operating Expenditures		5000-5999	4,597.46	(39,634.00)	-962.1%
6) Capital Outlay		6000-6999	67,057.01	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			780,737.65	665,937.00	-14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,345.58)	(208,937.00)	150.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	208,937.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	208,937.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83,345.58)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,376.43	15,030.85	-84.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,376.43	15,030.85	-84.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,376.43	15,030.85	-84.7%
2) Ending Balance, June 30 (E + F1e)			15,030.85	15,030.85	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	3,919.37	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,011.48	15,030.85	36.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	100.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	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	123,750.37		
4) Due from Grantor Government		9290	94,955.65		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	3,919.37		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			222,725.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	414.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	207,280.14		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			207,694.54		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			15,030.85		
FEDERAL REVENUE					
Child Nutrition Programs		8220	359,255.74	275,000.00	-23.5%
Donated Food Commodities		8221	11,493.54	0.00	-100.0%
All Other Federal Revenue		8290	93,981.95	0.00	-100.0%
TOTAL, FEDERAL REVENUE			464,731.23	275,000.00	-40.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	230,446.22	180,000.00	-21.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			230,446.22	180,000.00	-21.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,002.97	2,000.00	-50.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(3,289.35)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,501.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,214.62	2,000.00	-9.7%
TOTAL, REVENUES			697,392.07	457,000.00	-34.5%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	238,572.42	243,062.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143.28	0.00	-100.0%
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			238,715.70	243,062.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	64,117.77	65,164.00	1.6%
OASDI/Medicare/Alternative		3301-3302	18,209.34	18,533.00	1.8%
Health and Welfare Benefits		3401-3402	40,111.36	41,825.00	4.3%
Unemployment Insurance		3501-3502	118.89	121.00	1.8%
Workers' Compensation		3601-3602	5,757.22	5,866.00	1.9%
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			128,314.58	131,509.00	2.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	51,741.84	21,000.00	-59.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	290,311.06	310,000.00	6.8%
TOTAL, BOOKS AND SUPPLIES			342,052.90	331,000.00	-3.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(45,634.00)	New
Professional/Consulting Services and Operating Expenditures		5800	4,597.46	6,000.00	30.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,597.46	(39,634.00)	-962.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	67,057.01	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			67,057.01	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			780,737.65	665,937.00	-14.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	208,937.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	208,937.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	208,937.00	New

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	464,731.23	275,000.00	-40.8%
3) Other State Revenue		8300-8599	230,446.22	180,000.00	-21.9%
4) Other Local Revenue		8600-8799	2,214.62	2,000.00	-9.7%
5) TOTAL, REVENUES			697,392.07	457,000.00	-34.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		705,453.57	665,937.00	-5.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		75,284.08	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			780,737.65	665,937.00	-14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(83,345.58)	(208,937.00)	150.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	208,937.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	208,937.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83,345.58)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	98,376.43	15,030.85	-84.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,376.43	15,030.85	-84.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,376.43	15,030.85	-84.7%
2) Ending Balance, June 30 (E + F1e)			15,030.85	15,030.85	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	3,919.37	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,011.48	15,030.85	36.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	11,011.48	15,030.85
Total, Restricted Balance		11,011.48	15,030.85

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	365,891.00	0.00	-100.0%
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	44,064.68	0.00	-100.0%
5) TOTAL, REVENUES			409,955.68	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,371.26	130,891.00	575.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,371.26	130,891.00	575.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			390,584.42	(130,891.00)	-133.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			390,584.42	(130,891.00)	-133.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	767,773.40	1,158,357.82	50.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,773.40	1,158,357.82	50.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			767,773.40	1,158,357.82	50.9%
2) Ending Balance, June 30 (E + F1e)			1,158,357.82	1,027,466.82	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,976.00	3,976.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,154,381.82	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	1,023,490.82	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	788,490.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,976.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	365,891.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,158,357.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,158,357.82		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	365,891.00	0.00	-100.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			365,891.00	0.00	-100.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27,179.68	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,885.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,064.68	0.00	-100.0%
TOTAL, REVENUES			409,955.68	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,371.26	130,891.00	575.7%
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			19,371.26	130,891.00	575.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,371.26	130,891.00	575.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	365,891.00	0.00	-100.0%
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	44,064.68	0.00	-100.0%
5) TOTAL, REVENUES			409,955.68	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,371.26	130,891.00	575.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,371.26	130,891.00	575.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			390,584.42	(130,891.00)	-133.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			390,584.42	(130,891.00)	-133.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	767,773.40	1,158,357.82	50.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,773.40	1,158,357.82	50.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			767,773.40	1,158,357.82	50.9%
2) Ending Balance, June 30 (E + F1e)			1,158,357.82	1,027,466.82	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,976.00	3,976.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,154,381.82	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	1,023,490.82	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	3,976.00	3,976.00
Total, Restricted Balance		3,976.00	3,976.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,212.80	0.00	-100.0%
5) TOTAL, REVENUES			18,212.80	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,923.16	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			54,923.16	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,710.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	125,000.00	0.00	-100.0%
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			125,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,289.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	344,176.18	432,465.82	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,176.18	432,465.82	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,176.18	432,465.82	25.7%
2) Ending Balance, June 30 (E + F1e)			432,465.82	432,465.82	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	1,543.00	1,543.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	430,922.82	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	430,922.82	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	305,922.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,543.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	125,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			432,465.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			432,465.82		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,882.80	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,330.00	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,212.80	0.00	-100.0%
TOTAL, REVENUES			18,212.80	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,923.16	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,923.16	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			54,923.16	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	125,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			125,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			125,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,212.80	0.00	-100.0%
5) TOTAL, REVENUES			18,212.80	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		54,923.16	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			54,923.16	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,710.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	125,000.00	0.00	-100.0%
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			125,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,289.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	344,176.18	432,465.82	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,176.18	432,465.82	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,176.18	432,465.82	25.7%
2) Ending Balance, June 30 (E + F1e)			432,465.82	432,465.82	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	1,543.00	1,543.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	430,922.82	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	430,922.82	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	1,543.00	1,543.00
Total, Restricted Balance		1,543.00	1,543.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,010.34	0.00	-100.0%
5) TOTAL, REVENUES			28,010.34	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,752.50	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			6,752.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,257.84	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,257.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	220,160.05	241,417.89	9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,160.05	241,417.89	9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,160.05	241,417.89	9.7%
2) Ending Balance, June 30 (E + F1e)			241,417.89	241,417.89	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	241,417.89	241,417.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	241,633.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,219.00		
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			242,852.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,435.00		
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			1,435.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			241,417.89		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,296.97	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,921.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	14,792.37	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			28,010.34	0.00	-100.0%
TOTAL, REVENUES			28,010.34	0.00	-100.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,752.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,752.50	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,752.50	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,010.34	0.00	-100.0%
5) TOTAL, REVENUES			28,010.34	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,752.50	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,752.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			21,257.84	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,257.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	220,160.05	241,417.89	9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,160.05	241,417.89	9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,160.05	241,417.89	9.7%
2) Ending Balance, June 30 (E + F1e)			241,417.89	241,417.89	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	241,417.89	241,417.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	241,417.89	241,417.89
Total, Restricted Balance		241,417.89	241,417.89

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,139,765.37	0.00	-100.0%
4) Other Local Revenue		8600-8799	23,948.00	0.00	-100.0%
5) TOTAL, REVENUES			1,163,713.37	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,163,713.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,163,713.37	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(18,200.00)	1,145,513.37	-6,394.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(18,200.00)	1,145,513.37	-6,394.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(18,200.00)	1,145,513.37	-6,394.0%
2) Ending Balance, June 30 (E + F1e)			1,145,513.37	1,145,513.37	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	1,145,513.37	1,145,513.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,139,765.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	5,748.00		
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			1,145,513.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,145,513.37		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,139,765.37	0.00	-100.0%
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			1,139,765.37	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	23,948.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,948.00	0.00	-100.0%
TOTAL, REVENUES			1,163,713.37	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,139,765.37	0.00	-100.0%
4) Other Local Revenue		8600-8799	23,948.00	0.00	-100.0%
5) TOTAL, REVENUES			1,163,713.37	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,163,713.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,163,713.37	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(18,200.00)	1,145,513.37	-6,394.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(18,200.00)	1,145,513.37	-6,394.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(18,200.00)	1,145,513.37	-6,394.0%
2) Ending Balance, June 30 (E + F1e)			1,145,513.37	1,145,513.37	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	1,145,513.37	1,145,513.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7710	State School Facilities Projects	1,145,513.37	1,145,513.37
Total, Restricted Balance		1,145,513.37	1,145,513.37

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,395.00	0.00	-100.0%
5) TOTAL, REVENUES			5,395.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,395.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	0.00	-100.0%
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			150,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			155,395.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	245,866.00	401,261.00	63.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,866.00	401,261.00	63.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,866.00	401,261.00	63.2%
2) Ending Balance, June 30 (E + F1e)			401,261.00	401,261.00	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	1,261.00	1,261.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	400,000.00	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	400,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	250,000.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,261.00		
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	150,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			401,261.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			401,261.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,395.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,395.00	0.00	-100.0%
TOTAL, REVENUES			5,395.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	150,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,395.00	0.00	-100.0%
5) TOTAL, REVENUES			5,395.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,395.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	0.00	-100.0%
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			150,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			155,395.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	245,866.00	401,261.00	63.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,866.00	401,261.00	63.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,866.00	401,261.00	63.2%
2) Ending Balance, June 30 (E + F1e)			401,261.00	401,261.00	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	1,261.00	1,261.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	400,000.00	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	400,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	1,261.00	1,261.00
Total, Restricted Balance		1,261.00	1,261.00

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	516.60	517.14	517.40	490.20	490.20	519.92
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	516.60	517.14	517.40	490.20	490.20	519.92
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.18	1.29	1.18	1.25	1.25	1.25
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.00	.07	.07	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.18	1.36	1.25	1.25	1.25	1.25
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	517.78	518.50	518.65	491.45	491.45	521.17
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	102,500.00		102,500.00			102,500.00
Work in Progress	61,000.00		61,000.00			61,000.00
Total capital assets not being depreciated	163,500.00	0.00	163,500.00	0.00	0.00	163,500.00
Capital assets being depreciated:						
Land Improvements	177,939.58		177,939.58			177,939.58
Buildings	6,067,703.46		6,067,703.46			6,067,703.46
Equipment	1,311,700.84		1,311,700.84	232,930.80		1,544,631.64
Total capital assets being depreciated	7,557,343.88	0.00	7,557,343.88	232,930.80	0.00	7,790,274.68
Accumulated Depreciation for:						
Land Improvements	(124,623.38)		(124,623.38)			(124,623.38)
Buildings	(2,490,544.45)		(2,490,544.45)			(2,490,544.45)
Equipment	(762,098.99)		(762,098.99)			(762,098.99)
Total accumulated depreciation	(3,377,266.82)	0.00	(3,377,266.82)	0.00	0.00	(3,377,266.82)
Total capital assets being depreciated, net excluding lease and subscription assets	4,180,077.06	0.00	4,180,077.06	232,930.80	0.00	4,413,007.86
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	4,343,577.06	0.00	4,343,577.06	232,930.80	0.00	4,576,507.86
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,638,694.54	301	0.00	303	3,638,694.54	305	0.00	2,863.66	307	3,635,830.88	309
2000 - Classified Salaries	1,545,100.04	311	5,021.24	313	1,540,078.80	315	177,197.34	543,155.80	317	996,923.00	319
3000 - Employee Benefits	2,380,323.56	321	1,782.53	323	2,378,541.03	325	68,189.34	254,494.00	327	2,124,047.03	329
4000 - Books, Supplies Equip Replace. (6500)	878,179.02	331	7,310.25	333	870,868.77	335	163,732.25	462,717.20	337	408,151.57	339
5000 - Services. . . & 7300 - Indirect Costs	1,304,558.18	341	4,054.40	343	1,300,503.78	345	73,926.80	226,934.18	347	1,073,569.60	349
				TOTAL	9,728,686.92	365			TOTAL	8,238,522.08	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	2,712,723.53	375
2. Salaries of Instructional Aides Per EC 41011.	2100	442,630.61	380
3. STRS.	3101 & 3102	689,918.69	382
4. PERS.	3201 & 3202	154,365.32	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	78,722.15	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	478,872.43	385
7. Unemployment Insurance.	3501 & 3502	3,721.70	390
8. Workers' Compensation Insurance.	3601 & 3602	72,505.70	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		4,633,460.13	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00	396
14. TOTAL SALARIES AND BENEFITS.		4,633,460.13	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		56.24%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	58.24%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	8,238,522.08
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Resources that did not charge to teacher salaries.

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	10,788,341.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	560,929.17
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	165,873.80
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	211,323.50
5. Interfund Transfers Out	All	9300	7600-7629	275,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	85,920.08
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				738,117.38
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	83,345.58
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				9,572,640.84

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	518.50
B. Expenditures per ADA (Line I.E divided by Line II.A)	18,462.18

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	9,366,364.61	19,005.26
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	9,366,364.61	19,005.26
B. Required effort (Line A.2 times 90%)	8,429,728.15	17,104.73
C. Current year expenditures (Line I.E and Line II.B)	9,572,640.84	18,462.18
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	4,320,193.40		4,320,193.40			4,735,330.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	489.49		489.49			517.78
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	517.78		517.78	491.45		491.45
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)			517.78			491.45
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	22,593.20		22,593.20	0.00		0.00
2. Timber Yield Tax (Object 8022)	5,449.64		5,449.64	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,109,490.39		2,109,490.39	2,273,848.00		2,273,848.00
5. Unsecured Roll Taxes (Object 8042)	108,372.87		108,372.87	0.00		0.00
6. Prior Years' Taxes (Object 8043)	3,263.01		3,263.01	0.00		0.00
7. Supplemental Taxes (Object 8044)	27,433.89		27,433.89	0.00		0.00

	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)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	69.03		69.03	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,276,672.03	0.00	2,276,672.03	2,273,848.00	0.00	2,273,848.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,276,672.03	0.00	2,276,672.03	2,273,848.00	0.00	2,273,848.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			73,311.40			80,637.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	458,759.15		458,759.15	535,262.00		535,262.00
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)	458,759.15	0.00	532,070.55	535,262.00	0.00	615,899.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,066,435.00		6,066,435.00	6,221,422.00		6,221,422.00
25. LCFF State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,066,435.00	0.00	6,066,435.00	6,221,422.00	0.00	6,221,422.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	11,001,251.80		11,001,251.80	10,554,354.00		10,554,354.00

	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)	342,560.55		342,560.55	20,000.00		20,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			4,320,193.40			4,735,330.98
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0578			0.9491
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,735,330.98			4,783,735.72
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,276,672.03			2,273,848.00
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)			62,133.60			58,974.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,990,729.50			3,125,786.72
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,990,729.50			3,125,786.72
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])			169,289.45			10,251.48
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,445,961.48			2,284,099.48
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)			2,821,440.05			3,115,535.24
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,445,961.48			
b. State Subventions (Line D8)			2,821,440.05			
c. Less: Excluded Appropriations (Line C23)			532,070.55			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,735,330.98			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2024-25 Actual			2025-26 Budget		
11. Adjusted Appropriations Limit						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			4,735,330.98			4,783,735.72
12. **Appropriations Subject to the Limit** (Line D9d)			4,735,330.98			

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

Christie Landingham
Gann Contact Person

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Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 226,841.44
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 7,337,276.70

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.09%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) — 566,648.27
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) — 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	14,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	35,590.93
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	617,139.20
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	617,139.20
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,542,454.02
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,142,832.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	916,453.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	201,787.26
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	202,225.24
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	433.48
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,116,219.13
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	207,907.14
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	423,369.58
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	9,753,682.61
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.33%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.33%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	617,139.20
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	118,514.78
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.86%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate:	7.86%
Highest rate used in any program:	0.00%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	23,188.56		88,686.35	111,874.91
2. State Lottery Revenue	8560	102,541.84		49,027.90	151,569.74
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		125,730.40	0.00	137,714.25	263,444.65
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	87,493.73		28,116.49	115,610.22
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	10,188.22			10,188.22
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		97,681.95	0.00	28,116.49	125,798.44
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	28,048.45	0.00	109,597.76	137,646.21

D. COMMENTS:

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

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

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	3,931,205.15	2,186,688.05	6,117,893.20	492,464.99		6,610,358.19
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	626,754.13	0.00	626,754.13	50,451.10		677,205.23
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	255,430.10	0.00	255,430.10	20,561.06		275,991.16
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,174,979.97	426,903.35	1,601,883.32	128,944.95		1,730,828.27
6000	Regional Occupational Ctr/Prg (ROC/P)	184,125.82	242,437.15	426,562.97	34,336.55		460,899.52
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
—	Food Services					99,998.42	99,998.42
—	Enterprise					0.00	0.00
—	Facilities Acquisition & Construction					0.00	0.00
—	Other Outgo					875,612.67	875,612.67
Other Funds —	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	57,448.33		57,448.33
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
—	**Total General Fund and Charter Schools Funds Expenditures**	6,172,495.17	2,856,028.55	9,028,523.72	784,206.98	975,611.09	10,788,341.79

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	3,712,140.34	0.00	1,309.71	0.00	5,973.04	0.00	211,782.06			0.00	0.00	3,931,205.15
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	625,412.53	0.00	0.00	0.00	0.00	0.00	0.00			1,341.60	0.00	626,754.13
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	175,837.51	0.00	0.00	79,592.59	0.00	0.00	0.00			0.00	0.00	255,430.10
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	918,986.82	0.00	0.00	0.00	255,993.15	0.00	0.00			0.00	0.00	1,174,979.97
6000	ROC/P	184,125.82	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	184,125.82
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		5,616,503.02	0.00	1,309.71	79,592.59	261,966.19	0.00	211,782.06	0.00	0.00	1,341.60	0.00	6,172,495.17

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,072,929.36	871,567.02	242,191.67	2,186,688.05
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	223,526.95	174,313.40	29,063.00	426,903.35
6000	ROC/P	89,410.78	104,588.04	48,438.33	242,437.15
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		1,385,867.09	1,150,468.46	319,693.00	2,856,028.55

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	202,225.24
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	14,900.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	567,081.75
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	784,206.99
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	6,172,495.17
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,856,028.55
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	9,028,523.72
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	713,680.64
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	713,680.64
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	9,742,204.36
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	8.05%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	99,998.42				99,998.42
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				875,612.67	875,612.67
Total Other Costs	99,998.42	0.00	0.00	875,612.67	975,611.09

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

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	9,985.88	1,051,944.72	323,936.49	1,150,468.46	0.00	319,693.01
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12		24.00	24.00	24.00	25.00		125.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)		5.00	5.00	5.00	5.00		15.00
6000	ROC/P		2.00	2.00	2.00	3.00		25.00
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	31.00	31.00	31.00	33.00	0.00	165.00

Description		2024-25 Actual	2025-26 Budget	% Diff.
SELPA Name: Tehama County (AE)				
Date allocation plan approved by SELPA governance:				
I. TOTAL SELPA REVENUES				
A.	Base Plus Taxes and Excess ERAF			
	1. Base Apportionment			0.00%
	2. Local Special Education Property Taxes			0.00%
	3. Applicable Excess ERAF			0.00%
	4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B.	Program Specialist/Regionalized Services Apportionment			0.00%
C.	Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D.	Low Incidence Apportionment			0.00%
E.	Out of Home Care Apportionment			0.00%
F.	Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G.	Adjustment for NSS with Declining Enrollment			0.00%
H.	Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I.	Federal IDEA Local Assistance Grants - Preschool			0.00%
J.	Federal IDEA - Section 619 Preschool			0.00%
K.	Other Federal Discretionary Grants			0.00%
L.	Other Adjustments			0.00%
M.	Total SELPA Revenues (Sum lines H through L)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS				
	Tehama County Department of Education (AE00)			0.0%
	Antelope Elementary (AE01)			0.0%
	Corning Union Elementary (AE02)			0.0%
	Corning Union High (AE03)			0.0%
	Evergreen Union Elementary (AE04)			0.0%
	Red Bluff Union Elementary (AE06)			0.0%
	Red Bluff Joint Union High (AE07)			0.0%
	Gerber Union Elementary (AE08)			0.0%
	Los Molinos Unified (AE09)			0.0%
	Flournoy Union Elementary (AE12)			0.0%
	Kirkwood Elementary (AE13)			0.0%
	Lassen View Union Elementary (AE14)			0.0%
	Reeds Creek Elementary (AE18)			0.0%
	Richfield Elementary (AE19)			0.0%
	Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	0.00	0.00	0.00%

Preparer Name: ______

Title: ______

Phone: ______

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	275,000.00		
Fund Reconciliation							207,781.62	641,392.48
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	207,280.14
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							365,891.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					125,000.00	0.00		
Fund Reconciliation							125,000.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					150,000.00	0.00		
Fund Reconciliation							150,000.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	275,000.00	275,000.00	848,672.62	848,672.62

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								84.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	579,169.88		579,169.88
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	179,803.51		179,803.51
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	319,559.66		319,559.66
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,539.16		8,539.16
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,160.00	71,747.76		87,907.76
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	16,160.00	1,158,819.97	0.00	1,174,979.97
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	426,903.37							426,903.37
	Total Indirect Costs and PCR Allocations	426,903.37	0.00	0.00	0.00	0.00	0.00	0.00	426,903.37
	TOTAL COSTS	426,903.37	0.00	0.00	0.00	16,160.00	1,158,819.97	0.00	1,601,883.34
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	148,717.58		148,717.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	79,805.79		79,805.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	228,523.37	0.00	228,523.37
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	228,523.37	0.00	228,523.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								157,614.37
	TOTAL COSTS								70,909.00
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	579,169.88		579,169.88

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	31,085.93		31,085.93
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	239,753.87		239,753.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,539.16		8,539.16
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,160.00	71,747.76		87,907.76
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	16,160.00	930,296.60	0.00	946,456.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	426,903.37							426,903.37
	Total Indirect Costs and PCR Allocations	426,903.37	0.00	0.00	0.00	0.00	0.00	0.00	426,903.37
	TOTAL BEFORE OBJECT 8980	426,903.37	0.00	0.00	0.00	16,160.00	930,296.60	0.00	1,373,359.97
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								157,614.37
	TOTAL COSTS								1,530,974.34
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	125,727.27		125,727.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	42,611.09		42,611.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,767.32		1,767.32
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,858.19		2,858.19
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	172,963.87	0.00	172,963.87
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	172,963.87	0.00	172,963.87
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								157,614.37
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								710,627.65
	TOTAL COSTS								1,041,205.89

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

2023-24 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	1,523,981.10	3,069,730.97
2. Enter audit adjustments of 2023-24 special education expenditures from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2024-25 special education beginning fund balances from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2023-24 Expenditures, Adjusted for 2024-25 MOE Calculation (Sum lines 1 through 4)	1,523,981.10	3,069,730.97

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet	77.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2023-24 Unduplicated Pupil Count, Adjusted for 2024-25 MOE Calculation (Line C1 plus Line C2)	77.00

SELPA: Tehama County (AE)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Expenditures by LEA (LE-CY) and the 2023-24 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

SELPA: Tehama County (AE)

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

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

If (b) is greater than (a).

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

If (b) is less than (a).

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

	Column A	Column B	Column C
SECTION 3			

SELPA: Tehama County (AE)

		Actual Expenditures (LE-CY Worksheet) FY 2024-25	Actual Expenditures Comparison Year 2023-24	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	1,601,883.34		
	b. Less: Expenditures paid from federal sources	70,909.00		
	c. Expenditures paid from state and local sources	1,530,974.34	1,523,981.10	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		1,523,981.10	
	Less: Exempt reduction(s) for SECTION1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	1,530,974.34	1,523,981.10	6,993.24

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

		Actual FY 2024-25	Comparison Year 2022-23	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	1,601,883.34		
	b. Less: Expenditures paid from federal sources	70,909.00		
	c. Expenditures paid from state and local sources	1,530,974.34	1,399,957.21	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		1,399,957.21	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	1,530,974.34	1,399,957.21	
	d. Special education unduplicated pupil count	84.00	77.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	18,225.89	18,181.26	44.62

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

Actual	Comparison Year

SELPA: Tehama County (AE)

		FY 2024-25	2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	1,041,205.89	977,196.26	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		977,196.26	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	1,041,205.89	977,196.26	64,009.63

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

		Actual FY 2024-25	Comparison Year 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	1,041,205.89	977,196.26	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		977,196.26	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	1,041,205.89	977,196.26	
	b. Special education unduplicated pupil count	84.00	77.00	
	c. Per capita local expenditures (Test4a/Test4b)	12,395.31	12,690.86	(295.55)

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

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SELPA: Tehama County (AE)

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

SELPA: Tehama County (AE)

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

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

SELPA: Tehama County (AE)

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

SELPA: Tehama County (AE)

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

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

SELPA: Tehama County (AE)

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

SELPA: Tehama County (AE)

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								84.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	597,938.00		597,938.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	226,919.00		226,919.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	396,333.00		396,333.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,200.00		3,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,168.00	84,332.00		100,500.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	16,168.00	1,308,722.00	0.00	1,324,890.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	16,168.00	1,308,722.00	0.00	1,324,890.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	597,938.00		597,938.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	32,405.00		32,405.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	269,673.00		269,673.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,200.00		3,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,168.00	84,332.00		100,500.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	16,168.00	987,548.00	0.00	1,003,716.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	16,168.00	987,548.00	0.00	1,003,716.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								249,986.00
	TOTAL COSTS								1,253,702.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	123,726.00		123,726.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	42,078.00		42,078.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	165,804.00	0.00	165,804.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	165,804.00	0.00	165,804.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								249,986.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								936,336.00
	TOTAL COSTS								1,352,126.00

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								84.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	579,169.88		579,169.88
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	179,803.51		179,803.51
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	319,559.66		319,559.66
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,539.16		8,539.16
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,160.00	71,747.76		87,907.76
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	16,160.00	1,158,819.97	0.00	1,174,979.97
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	426,903.37							426,903.37
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	16,160.00	1,158,819.97	0.00	1,174,979.97
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	148,717.58		148,717.58
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	79,805.79		79,805.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	228,523.37	0.00	228,523.37
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	228,523.37	0.00	228,523.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								157,614.37
	TOTAL COSTS								70,909.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	579,169.88		579,169.88
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	31,085.93		31,085.93
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	239,753.87		239,753.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,539.16		8,539.16
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,160.00	71,747.76		87,907.76
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	16,160.00	930,296.60	0.00	946,456.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	426,903.37							426,903.37
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	16,160.00	930,296.60	0.00	946,456.60
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								157,614.37
	TOTAL COSTS								1,104,070.97
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	125,727.27		125,727.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	42,611.09		42,611.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,767.32		1,767.32
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,858.19		2,858.19
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	172,963.87	0.00	172,963.87
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	172,963.87	0.00	172,963.87
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								157,614.37

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								710,627.65
	TOTAL COSTS								1,041,205.89

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

SELPA: Tehama County (AE)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Budget by LEA (LB-B) and the 2024-25 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2

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

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

SELPA: Tehama County (AE)

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

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

If (b) is greater than (a).

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

If (b) is less than (a).

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Tehama County (AE)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2025-26	Actual Expenditures Comparison Year 2024-25	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	1,324,890.00		
b. Less: Expenditures paid from federal sources	71,188.00		
c. Expenditures paid from state and local sources	1,253,702.00	1,530,974.34	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,530,974.34	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,253,702.00	1,530,974.34	(277,272.34)

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

	Budgeted Amounts FY 2025-26	Comparison Year 2024-25	Difference
Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	1,324,890.00		
b. Less: Expenditures paid from federal sources	71,188.00		
c. Expenditures paid from state and local sources	1,253,702.00	1,530,974.34	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,530,974.34	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,253,702.00	1,530,974.34	
d. Special education unduplicated pupil count	84.00	84.00	

SELPA: Tehama County (AE)

e. Per capita state and local expenditures (Test2c/Test2d)	14,925.02	18,225.89	(3,300.86)

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2025-26	Comparison Year 2024-25	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	1,352,126.00	1,041,205.89	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		1,041,205.89	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	1,352,126.00	1,041,205.89	310,920.11

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

		Budget FY 2025-26	Comparison Year 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	1,352,126.00	977,196.26	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		977,196.26	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	1,352,126.00	977,196.26	
	b. Special education unduplicated pupil count	84.00	77.00	
	c. Per capita local expenditures (Test4a/Test4b)	16,096.74	12,690.86	3,405.88

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

Christie Landingham
Contact Name
CBO

530-384-7826
Telephone Number
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SELPA: Tehama County (AE)

Title

Email Address

SELPA: Tehama County (AE)

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

SELPA: Tehama County (AE)

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

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

SELPA: Tehama County (AE)

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

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

SELPA: Tehama County (AE)

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

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

SELPA: Tehama County (AE)

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

SELPA: Tehama County (AE)

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	56.24%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$4,735,330.98
	Appropriations Subject to Limit	$4,735,330.98
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.33%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: ______________________ Date of Meeting: Sep 18, 2025

Clerk / Secretary of the Governing Board

(Original signature required)

Printed Name: ______________________ Title: ______________________

To the Superintendent of Public Instruction:

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

Signed: ______________________ Date: ______________________

County Superintendent/Designee

(Original signature required)

Printed Name: ______________________ Title: ______________________

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

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

RESOLUTION 09-18-25A

GOVERNING BOARD OF THE

LOS MOLINOS UNIFIED SCHOOL DISTRICT

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

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

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

WHEREAS, the Los Molinos Unified School District must establish a revised Gann Limit for the 2023-24 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 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;

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

September 18, 2025

Date

AYES: ______

NOES: ______

ABSENT: ______

____

Clerk of the Board of Trustees

CERTIFICATION:

I, Stan Mojsich

Certify that the foregoing is a correct copy of resolution passed and adopted by the Los Molinos Unified School District Board of Trustees at a Board Meeting called and conducted and held on said date of September 18, 2025.

____

Stan Mojsich, Superintendent

RESOLUTION NO. 09-18-25B

GOVERNING BOARD
OF THE
LOS MOLINOS UNIFIED SCHOOL DISTRICT

(Sufficiency of Instructional Materials for 25/26 School Year)

WHEREAS, the governing board of Los Molinos Unified School District, in order to comply with the requirements of ***Education Code*** Section 60119 held a public hearing on September 19, 2024, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

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

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

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

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments, and;

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

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

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

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

THEREFORE, it is resolved that for the 2025/2026 school year, the Los Molinos Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content of the curriculum frameworks.

____
Date

AYES: _____

NOES: _____

ABSENT: _____

____
Clerk, Board of Trustees

Certification:
I, Stan Mojsich

certify that the foregoing is a correct copy of a resolution passed and adopted by the Los Molinos Unified School District Board of Trustees on September 18, 2025.

____
Stan Mojsich, Superintendent

Tab 6. D.
Approval of LMHS and LME Roofing Bid

AGREEMENT FOR SPECIAL SERVICES
BUTTE TEACHER INDUCTION PROGRAM

Butte County Office of Education
and
Los Molinos Unified School District

1) **General**
This Agreement for Special Services ("Agreement") is entered into between Los Molinos Unified School District ("District") and the Butte County Office of Education ("BCOE") as partners in the Butte Teacher Induction Program ("Program") as of September 1, 2025.

2) **Purpose**
The purpose of this Agreement is to establish a formal working agreement between the District and BCOE and to set forth the operative conditions and fiscal responsibilities that govern this partnership.

3) **Responsibilities – General**
A) BCOE agrees to the following:
1. employ an Induction Program Director/Administrator ("Program Director");
2. employ a secretary to support the administration of the Program;
3. provide workspace for the Program Director and staff – including computers, telephones, and meeting space for program activities;
4. develop and establish contracts with outside vendors for professional services as needed for participating teacher/mentor professional development;
5. facilitate a process for equitable distribution of services to participating teachers and mentors;
6. establish and maintain accurate records and reports;
7. supply to the California Commission on Teacher Credentialing ("CCTC") and the California State Department of Education ("CDE") reports and other information as requested on all matters related to Program requirements and activities and credentialing;
8. convene an Induction Advisory Council ("Council"), establish regular meetings and provide data on Program requirements and teacher credentialing;
9. provide formative assessment/CSTP/Content Standards/Induction Standards training for mentors and participating teachers;
10. recruit and support classroom teachers as professional development facilitators;
11. process payment for authorized contracted services;
12. provide materials, facilitation and presentation support for Professional Development Facilitators;
13. participate in and fund program evaluation, including Accreditation Cycle;
14. coordinate with California State University, Chico regarding the Program;
15. initiate continuous contact with the Council, District superintendents and site administrators to provide legal information, clarify roles and responsibilities, and provide verification and accountability specific to teacher credential process;
16. communicate and advise District personnel directors regarding Program standards, hiring implications and procedures for compliance;

17. establish, monitor and supervise professional development providers in accordance with Program standards;
18. establish and maintain an accountability system for mentors and participating teachers. Upon request, release accountability report to District at the end of each semester;
19. provide appropriate services to special education mentors and participating teachers;
20. include a planned process for advising participating teachers about their involvement in the Program, for providing formative feedback about participants' progress toward completion of the Program, and for arriving at a professional teaching credential recommendation for each participating teacher;
21. plan and implement the Program in compliance with the Professional Teacher Induction Standards, including the design of a 2-year job-embedded program that is focused on mentoring and support and begins during the candidate's first year of teaching;
22. identify and assign a mentor to each participating teacher within the first 30 days of enrollment
23. ensure that each participating teacher receives an average of not less than one (1) hour per week of individualized support/mentoring coordinated and/or provided by the mentor;
24. ensure that the Individualized Learning Plan and goals for each participating teacher is developed within the first sixty (60) days of the teacher's enrollment in the Program; and
25. provide an early completion option for "experienced and exceptional" candidates who meet the Program's established criteria.

B) District agrees to the following:
1. provide District office/site personnel to support Program;
2. within 30 days of hire, inform teachers about induction and the requirements to clear their credential. Eligible candidates include those new to the profession and/or who are teaching on preliminary credentials or those prepared out of state and have less than two (2) years' experience;
3. provide the Program with a list of all new hires and the credential(s) held by each;
4. select and recommend mentors according to Program standards;
5. match mentor with participating teacher taking into consideration credentials held; subject matter knowledge; orientation to learning; relevant experience; current assignments; and geographic proximity;
6. ensure that all site administrators with mentor(s) and or participating teacher(s) on staff schedule a minimum of one collaborative meeting per year with mentor/participating teacher partners;
7. establish working conditions for teachers aligned with Program standards;
8. provide appropriate support services for teachers assigned to "challenging" settings;
9. ensure the candidate's ILP is not used for evaluation purposes;
10. provide appropriate support for both mentor and participating teacher to engage in classroom observations;
11. ensure core classroom materials for the participating teacher(s); and
12. provide teacher retention data to the Program upon request.

4) Responsibilities – Fiscal

A) BCOE agrees to:
1. overall fiscal responsibility for the administration of funds, to include submission of year-end expenditure reports, preliminary and revised budgets, and any other documentation required by CDE or CCTC;

2. develop and maintain a balanced budget that allocates amounts sufficient to meet the costs of implementing Program responsibilities;

B) District agrees to:
1. provide funding for each participating teacher in the amount of one thousand eight hundred dollars ($1,800) per teacher per year to BCOE;
    i. cost includes professional development seminars and virtual professional learning opportunities;
2. issue a one thousand eight hundred dollar ($1,800) stipend, inclusive of benefits, to each mentor that completes their mentoring obligations per candidate;
    i. If a mentor is provided outside of the District, the $1,800 stipend will be paid to BCOE and BCOE will initiate the stipend payment to the needed mentor.
3. provide release times, for mentor(s) to observe their participating teacher(s) and/or for participating teacher(s) to participate in classroom observations of a colleague twice per year.

5) <u>Other Conditions</u>

Any and all products developed by BCOE and/or via the Program are the exclusive property of BCOE. District, their employees, staff, and subcontractors shall not have the right to disseminate, market, or otherwise use the products without the written permission of BCOE.

6) <u>Relationship of the Parties</u>

Each party enters into this Agreement as, and shall continue to be, independent agencies. Under no circumstances shall the District, or any District employee or contractor (collectively, the "District Parties") be considered an employee of BCOE within the meaning of any federal, state, or local law or regulation including, but not limited to, laws or regulations governing unemployment insurance, old age benefits, workers' compensation, industrial illness or accident coverage, taxes, or labor and employment in general. Under no circumstances shall District Parties look to BCOE as an employer. District Parties shall not be entitled to any benefits accorded to BCOE employees, including, without limitation, workers' compensation, disability insurance, vacation or sick pay.

7) <u>Term</u>

The effective date of this Agreement is **September 1, 2025.** This Agreement will be in effect until June 30, 2026. The terms of this Agreement shall remain in force unless mutually amended. Either party may terminate this Agreement upon written notice no later than thirty (30) days prior to the effective date.

8) <u>Indemnification</u>

District shall and does hereby indemnify, defend, and hold harmless BCOE, and BCOE's officers, employees, agents and representatives from and against any and all claims, demands, losses, costs, expenses, obligations, liabilities and damages, including, without limitation, interest, penalties, and reasonable attorney fees and costs, that BCOE may incur or suffer and that rise from, or are related to any breach or failure of District to perform any of the representations, warranties and agreements contained in this Agreement.

9) <u>California Law</u>

This Agreement shall be governed by and the rights, duties and obligations of the parties shall be determined and enforced in accordance with the laws of the State of California. The parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Butte County, California.

10) Rules and Regulations

All rules and regulations of each party's Governing Board and all federal, state, and local laws, ordinances and regulations are to be observed strictly by staff members providing services pursuant to this Agreement.

11) Notice

Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile or electronic transmission, addressed as follows:

If to BCOE

Butte County Office of Education
ATTN: Tracey Allen
1859 Bird Street
Oroville, CA 95965
(530) 532-5730
EMAIL: tallen@bcoe.org

If to District

Los Molinos Unified School District
ATTN: Stan Mojsich
7891 HWY 99
Los Molinos, CA 96055
Email: smojsich@lmusd.net

12) Entire Agreement of Parties

This Agreement constitutes the entire agreement between the parties and supersedes all prior discussions, negotiations and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument by both parties.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date indicated below.

BCOE:

Dated:

Butte Teacher Induction Program

____
SIGNATURE

TA

Mary Sakuma
PRINT NAME

Superintendent
PRINT TITLE

DISTRICT:

Dated: 9/11/2025

____
SIGNATURE OF AUTHORIZED DISTRICT OFFICIAL

Stan Mojsich
PRINT NAME

Superintendent
PRINT TITLE

Tab 6. F.

Approval of FFA Field Trips:

a. Tulelake Field Day in Tulelake, CA
b. Dinuba & Fresno Field days in Fresno, CA
c. Etna Invitational Field Day in Etna, CA

State of California
Commission on Teacher
Credentialing Certification Division

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS
For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Darren Holman

SSN ______

Name of Employing Agency Los Molinos Unified School District

County/District/CDS Code 52-715710000000

☐ Multiple Subject

☑ Single Subject - Specify subject(s): Social Science

☐ Education Specialist - Specify specialty area(s): ______

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

   Required recruitment methods (provide photocopies of **all** of the following 3 methods):
   - ☑ Distributed job announcements
   - ☑ Contacted college or university placement centers
   - ☑ Advertised on the Internet

   Optional recruitment methods (in addition to the required methods above):
   - ☐ Advertised in professional journals
   - ☑ Attended job fairs in California
   - ☐ Attended recruitment out-of-state
   - ☐ Contacted California teacher recruitment centers
   - ☐ Advertised in local/national newspapers
   - ☐ Other (explain)

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit

3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

   ☑ **Public School District**
   Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

☐ **County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools**

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

■ I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature ____________ 8/22/25

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature ____________

Title Superintendent

Date 8/22/2025

Tab 7.
Principal's Report with Mission and Action Plans (Information)

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

Los Molinos High School Principal's Report
September 2025

- Enrollment 220 as of 9/11/25 at LMHS
- Highlighted Teacher/Staff Mariana Rios
- T-Mobile Grant Submitted: Please like and share on facebook, twitter, and instagram
- Back to School Night August 27th
    - 110 Attendees
    - Shasta College and Chico State Attended
- CSU, Chico Upward Bound Class Presentations
- SLEWS Partnership with Resource Conservation District of Tehama County Grant Opportunity
- CTE Coalition Meeting Update
    - Hannah Wrenn and Megan Weiss
- Bulldog Bowl September 5th
    - Esparto Cancelled their Game, but the Bulldog Bowl Prevailed and LMHS Bulldog Football and Block LM hosted the Event.
        - Thank you Krista Andersen for Cooking and Barbara Morgan for Helping Prep

- **Volleyball Highlights**
    - JV Win vs. Liveoak
    - Varsity Win vs. Chester in a 5 Set Match-Up
    - Varsity Win vs. Plumas Charter @ Biggs Tournament
- **Football One Game Vs. Upper Lake**
    - Varsity 40-0 (W)
    - JV 6-34 (L)

Fall Sports Team Building Events (Funded through Block LM)

- JV Football Attended a Movie at Spotlight Cinemas
- Varsity Football Went Bowling
- Cheer and Volleyball will have an Upcoming Event

Upcoming Events at LMHS

- September 19th Home Football vs. Anderson
- September 26th Home Football vs. Portola
- October 2nd Home Volleyball vs. Chester Pink Out Game
- October 9th Home Volleyball vs. Core Butte
- October 16th Home Volleyball vs. Burney
- HOMECOMING is October 17th

Los Molinos High School
Mission Statement

Los Molinos High School's mission is to develop college and career ready, goal-oriented, responsible students through a rigorous, engaging, and positive learning environment that promotes creativity and diversity, cross-curricular connections, and a commitment to community.

LMHS Actions and Measures
2025-2026

Actions	Measures
Develop SMART Goals by grade level or department Regular Teacher Collaboration will use PLC format Individual student results are presented and discussed in PLC's (grade level/depts.) and reported to administration Grade Level/Subject Area Common Formative Assessments Implementation oversight of Benchmark Assessments	PLC Agendas/Logs Illuminate Assessment Disaggregation Regular use and review by PLC grade level and department teams Grade Level/Subject Area Common Formative Assessments
Implement PBIS (Positive Behavioral Intervention Systems) Increase student school participation Increasing Communication with Students and Parents Increase positive school culture	Evidence of PBIS components in place Number of students receiving awards Number of students participating in Programs Number of student discipline referrals and suspension ParentSquare messages and contactability
All teachers 9-12 will use explicit instructional strategies to support All students	All teachers will use common assessments to inform instruction Use of high leverage instructional strategies to reach all students understanding of content

All students will graduate from High School prepared for College and Career	**All students will have access to CTE classes** **All students will have access to college Information meetings and Tours** **All students will have access to dual enrollment classes**

Los Molinos Elementary School – Principal's Report
Board Meeting – September 18, 2025
Presented by: Kristina Zarate, Principal

School Highlights & Achievements:

★ Enrollment has remained steady with **269 students** currently enrolled.

★ **Fall Sports:** Volleyball and Flag Football seasons are underway. Both the Volleyball Jamboree and the Bulldog Bowl vs. Vina were successful events that brought students, families, and the community together.

★ **Booster Club:** Held its first meeting of the year to prepare for the upcoming Halloween Carnival. Ten parents attended, including several new volunteers who stepped up to support our students and school events.

Instruction & Student Learning:

★ The first round of classroom walkthroughs with Stan were completed to calibrate teaching practices and strengthen student engagement and classroom interaction.

★ Successfully completed the Williams Act Visit with county representatives Jared Caylor and Cathy Henderson, receiving positive feedback.

★ Teachers and paraprofessionals are actively engaging in professional development workshops through TCDE.

★ September 17, three teachers will represent LME at the TCDE Math Community of Practice.

★ Paraprofessionals have been strategically added to PLC meetings, ensuring all staff are informed, trained, and included in school-wide instructional goals. This shift has been well-received by staff.

Positive Behavior & School Culture:

★ Partnered with the Tehama County Wellness Team to provide a *free training* for all elementary teachers (including Vina) and six paraprofessionals in Everyday Behavior Tools during the October 6 in-service day, with a follow-up date on October 13th and 17th.

★ **Wildcat Bucks Program:** Continuing to recognize positive student behavior. Instead of the Buyback Store, Bucks will now be celebrated at the monthly Student of the Month assemblies with new incentives and rewards.

★ **School-Wide Expectations:** Posters have been designed, framed, and will be displayed across campus to reinforce positive student behavior.

★ **Lunchtime Tournaments:** Being launched to encourage citizenship, teamwork, and positive play among students during unstructured time.

Upcoming Events for Los Molinos Elementary:

Flag Football Games:
9/30/2025: Hamilton @ LME (Home) @ 2:30 PM
10/10/2025: Vina @ LMHS @ 1:00 PM
10/14/2025: Walden @ LME (Home) @ 2:30 PM

Volleyball Games:
9/23/2025: Lassen View @ LMHS Gym @ 3:30 PM
9/25/2025: Blue Oak Charter @ LMHS Gym @ 2:00 PM
10/4/2025 (Saturday): VCF Tournament @ LMHS Gym TBD
10/10/2025: Vina @ LMHS Gym @ 1:00 PM
10/14/2025: Walden @ LMHS Gym @ 2:30 PM

Student of the Month Assembly for August/September: 9/26/2025

Halloween Carnival: 10/25/2025 10 AM-2 PM

Los Molinos Elementary Mission Statement

At Los Molinos Elementary, our mission is to empower every student to achieve academic excellence in literacy and mathematics, while fostering the social and emotional skills needed to thrive. We are committed to fostering meaningful relationships, promoting positive peer interactions, and cultivating a strong sense of school and community pride. Through high expectations, inclusive practices, and opportunities for service, we prepare our Wildcats to be confident learners, compassionate friends, and engaged citizens.

LME Actions and Measures
2025-2026

<table>
<tr><th>Goals & Actions</th><th>Measures</th></tr>
<tr><td>GOAL # 1 All Administrators and Teachers will participate in Professional Learning Communities (PLCs) Districtwide:
Establish consistent PLC meeting schedules across all grade levels using the PLC model.
Include site paraprofessionals in PLC meetings to ensure clear communication and continuous improvement.
Provide training for staff on effective PLC practices and protocols.
Use student achievement data (literacy, math, behavior, attendance) to guide PLC discussions, instructional planning, and professional development topics.</td><td>Documentation of PLC meetings, agendas, and outcomes.
Evidence of data use in instructional planning and intervention.
Teacher and administrator feedback on PLC effectiveness.
Growth in student performance data tied to PLC-driven practices and topics.</td></tr>
<tr><td>GOAL # 5 All Students, including English Language Learners, will become proficient in ELA and Math:
Implement evidence-based instructional strategies that promote literacy and math fluency across grade levels.
Provide targeted small-group and differentiated instruction to meet the needs of English Language Learners and students performing below grade level.
Offer ongoing training for teachers in literacy development, math instructional strategies, and English Language Development (ELD) practices.
Embed PLC time to analyze ELA and math data and share effective practices.</td><td>Weekly classroom walkthroughs with feedback provided to the teachers.
Student growth on formative assessments following targeted small-group interventions.
Professional development participation records, teacher feedback surveys, and evidence of strategy implementation observed in classrooms.
Growth in local benchmarks/i-Ready diagnostics for reading and math.</td></tr>
</table>

GOAL # 7 Maintain a positive school climate:	
- Implement Positive Behavioral Interventions and Supports (PBIS) schoolwide to promote respectful, responsible, and safe behaviors. - Recognize and celebrate student achievements in academics, behavior, and service through assemblies, awards, and schoolwide events. - Provide social-emotional learning (SEL) opportunities to strengthen student resilience, empathy, and conflict-resolution skills. - Engage families and community partners in activities that build pride and connection to the school (e.g., family nights, service projects, and celebrations).	- PBIS Data: Reduction in office discipline referrals, suspensions, and repeat incidents. - School Climate Surveys: Improved student, staff, and family satisfaction ratings regarding safety, belonging, and respect. - Attendance Data: Increased student attendance rates and reduced chronic absenteeism. - Participation Rates: Increased participation in schoolwide events, family engagement activities, and student leadership opportunities. - Observational Data: Evidence of positive peer interactions, respectful classroom environments, and implementation of SEL strategies.

Principal's Report
September, 2025

We are off to a wonderful start at Vina Elementary, and the excitement on campus is contagious. Students have settled into routines quickly and are enjoying both learning and playing together. One of the biggest highlights has been our brand-new playground. It has already become a hub of laughter and activity, giving our students a safe and fun place to build friendships and stay active.

Our teachers have been busy assessing students and forming small groups to give extra support in reading. These groups meet during the school day and after school, ensuring every child has the opportunity to grow in confidence and skill. We are proud of how our staff has come together to support students' success in such a thoughtful way.

Outside the classroom, our flag football and volleyball seasons are underway. Students are eager to participate, and it has been heartwarming to see the teamwork, sportsmanship, and joy they bring to each game and practice.

Another bright spot this year is music. Students look forward to their music class each week, and it has quickly become one of their favorite parts of school. They are learning a lot and having fun while doing it.

It has truly been a great beginning, and we are excited for the year ahead at Vina Elementary.

Vina Elementary School

Mission and Action Plan 2025–2026

Mission Statement

The mission of Vina Elementary School is to partner with our community to ensure that every student reaches their fullest potential. Every decision we make is centered on students and rooted in a commitment to high-quality education. At Vina Elementary, we honor the diverse backgrounds and perspectives of our students. We are dedicated to fostering positive relationships, delivering a rigorous academic program, and preparing all students not only for high school, but also to thrive as 21st-century learners in a rapidly evolving world.

Action Plan 2025–2026

Goal 1: Academic Achievement

All students will achieve proficiency in core subject areas as measured by the State Assessment (CAASPP).

Actions

- Administer benchmark assessments in grades 1–8 at three intervals during the year to guide cycles of inquiry and inform instruction.
- Teachers, supported by administrators, will analyze benchmark data in Professional Learning Communities (PLCs) to identify gaps, reteach critical skills, and ensure all students are prepared for success on CAASPP.
- Collect additional data through iReady Diagnostic Assessments and STAR Reading Assessments three times per year.

Measures

- PLC agendas, notes, and logs
- Regular review of student performance data in PLC teams
- Grade-level and subject-specific formative assessments
- Intervention group pre- and post-assessments
- iReady and STAR assessment results

Goal 2: School Culture, Climate, and Student Well-Being

All students will learn in a safe, supportive environment that promotes physical, mental, and emotional health.

Actions

- Implement a Positive Behavioral Interventions and Supports (PBIS) system to recognize and reward students for demonstrating positive behaviors.
- Provide all students with the opportunity to participate in at least three extracurricular sports each year.

Measures

- Evidence of PBIS implementation across campus
- Tracking and analysis of student rewards
- Number of students engaged in athletics
- Number of discipline referrals and suspensions

Goal 3: College and Career Readiness

Students will be equipped with the skills and opportunities to prepare for future academic and career pathways.

Actions

- Collaborate with LMHS to provide FFA opportunities for 7th- and 8th-grade students, including introductions to career pathways.
- Introduce A–G requirements to students in grades 7 and 8.
- Implement a resume-writing process within student government.
- Provide advanced students with opportunities to complete high school- and college-level courses.

Measures

- Number of students participating in FFA
- Review and evaluation of student resumes
- Student completion rates for Cyber High courses and concurrent enrollment at Shasta College

Tab 8.
Consent Agenda

A. Approval of Student Body Accounts
   Los Molinos High School
   Los Molinos Elementary School
   Vina Elementary School
B. Current Monthly Bills

Statement Beginning Balance	$	137,142.70	**Statement Ending Balance**	$	123,983.46
Cleared Transactions			**Uncleared Transactions**		
Checks and Other Debits		(28,875.56)	Checks and Other Debits		(21,279.03)
Deposits and Other Credits		15,716.32	Deposits and Other Credits		16,895.21
Total Cleared Transactions	$	(13,159.24)	**Total Uncleared Transactions**	$	(4,383.82)
Cleared Balance	$	123,983.46	**Register Ending Balance**	$	119,599.64

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
02/10/2025	CHECK	13859	Adan Gomez	$ 850.00
06/09/2025	CHECK	13991	Isabella Ruvalcaba	70.00
06/09/2025	CHECK	13994	Harrison Hamre	65.00
06/09/2025	CHECK	14003	Bella Shelton	21.65
06/17/2025	CHECK	14009	Karina Garcia-Bonilla	110.00
07/07/2025	CHECK	14014	US Bank	1,830.56
07/21/2025	CHECK	14015	US Bank	38.64
07/28/2025	CHECK	14016	Phantom Importing &Dist., LLC	12,457.53
07/30/2025	CHECK	14018	Jessie Wilson	50.00
08/05/2025	CHECK	14020	Chelsey Arano	400.00
08/05/2025	CHECK	14021	Chelsey Arano	200.00
08/12/2025	CHECK	14022	CFOA Redding	6,110.00
08/12/2025	CHECK	14023	NCVOA Chico (415 Silver Lake Drive, Chico, CA 95973)	3,530.00
08/12/2025	CHECK	14026	Amazon Capital Services	679.69
08/13/2025	CHECK	14027	Haylee Raimer	150.00
08/19/2025	CHECK	14028	Zelmas (434 Walnut St, Red Bluff, CA 96080)	1,420.00
08/20/2025	CHECK	14030	Amazon Capital Services	446.49
08/20/2025	CHECK	14031	Cam's Creative Creations	416.00
08/26/2025	CHECK	14032	Brooklynn Ross	30.00
			Total	$ 28,875.56
Cleared Deposits and Other Credits				
08/05/2025	DEPOSIT		Deposit	$ 1,250.00
08/06/2025	ADJUSTMENT	33170	25/26 Banner Sponsor (Chico State Wildcat Store)-Card Payment	482.35
08/18/2025	DEPOSIT		Deposit	3,058.00
08/26/2025	DEPOSIT		Deposit	7,413.90
08/26/2025	ADJUSTMENT	33173	Square Credit Card Sales from 8/19 Snack Bar	50.80
08/26/2025	ADJUSTMENT	33174	Square Credit Card Sales from 8/19 ASB Cart	52.15
08/26/2025	ADJUSTMENT	33175	Square Credit Card Sales from 8/22-8/23 Snack Bar	555.67
08/28/2025	ADJUSTMENT	33177	Square Credit card Sales from Snack Bar 8/26	97.25
08/28/2025	ADJUSTMENT	33178	Square Credit Card Sale- ACME 25/26 Banner Sponsor	486.85
08/29/2025	DEPOSIT		Deposit	2,269.35
			Total	$ 15,716.32

Uncleared Checks and Other Debits

Date	Type	Number	Description	Amount
05/26/2023	NSF CHECK		Emily Anne Brown: Entire amount of nsf check & bank fee charged to FFA Acct. Waiting on reimbursement then set to payb	$ 32.00
05/30/2023	NSF CHECK		Tamara Greenlee: Entire Check Amount and Bank Fee	50.00
06/14/2023	ADJUSTMENT	33026	Square Credit Card Fee 4 HAMAWAY Tickets- Travis Maberry	1.46
06/14/2023	ADJUSTMENT	33027	Square Credit Card Fee 2 HAMAWAY Tickets- Josh Rowe	0.88
06/14/2023	ADJUSTMENT	33028	Square Credit Card Fee 20 HAMAWAY Tickets- John Hammer	6.10
06/14/2023	ADJUSTMENT	33029	Square Credit Card Fee 1 HAMAWAY Tickets- Sandy Howard	0.59
06/14/2023	ADJUSTMENT	33030	Square Credit Card Fee 2 HAMAWAY Tickets- Katie Tenneson	0.88
06/14/2023	ADJUSTMENT	33031	Square Credit Card Fee 2 HAMAWAY Tickets- Olivia Taylor	0.88
06/14/2023	ADJUSTMENT	33032	Square Credit Card Fee- Greenhouse Plant Sale (6 x Veggie 6 pack) Ivy Mendez	0.99
06/14/2023	ADJUSTMENT	33033	Square Credit Card Fee- Greenhouse Plant Sale (2 x Snapdragon 6 pack)	1.73
06/14/2023	ADJUSTMENT	33034	Square Credit Card Fees for Football Fireworks Sale	409.10
07/31/2023	ADJUSTMENT	33039	Reverse of #33036(Football needs to be reversed, all others were correct)	15,365.66
12/15/2023	ADJUSTMENT	33068	Reverse of #33067	6.72
05/08/2024	ADJUSTMENT	33092	Reverse of #33091	44.16
06/04/2024	CHECK	13645	Brianna Ellis	39.99
06/07/2024	CHECK	13655	Mayte Garcia	180.00
06/19/2024	CHECK	13677	Indiana Kester-Krammer	60.00
06/25/2024	CHECK	13688	Alyssa Molina	205.37
06/26/2024	CHECK	13692	Eulalio Hernandez Castaneda	30.00
06/26/2024	CHECK	13698	Karson Fox	60.00
06/26/2024	CHECK	13701	Elizabeth Palomares	28.20
10/09/2024	CHECK	13753	Gianna Hughes	126.65
10/14/2024	CHECK	13758	Lela Ables	12.50
10/17/2024	CHECK	13761	Levi Ross	50.00
12/13/2024	CHECK	13815	Brianna Ellis	31.92
03/19/2025	CHECK	13915	Shane Davis	150.00
04/07/2025	ADJUSTMENT	33157	Reverse of #33156	42.97
05/12/2025	CHECK	13954	Lassen Softball Boosters	500.00
06/09/2025	CHECK	13996	Karson Fox	70.00
06/09/2025	CHECK	13998	Arian Navarro	12.90
06/09/2025	CHECK	14000	Ellie Andersen	12.90
06/09/2025	CHECK	14002	Shane Davis	21.65
06/16/2025	CHECK	14008	Natalia Garcia	12.90
07/30/2025	CHECK	14017	Emmanuel Alexandro Betancourt	83.00
07/30/2025	CHECK	14019	Lilian Garcia	285.00
08/12/2025	CHECK	14024	Patriot Glove Company	723.93
08/20/2025	CHECK	14029	Maura Combs	150.00
08/28/2025	CHECK	14033	Brooklynn Ross	22.50
08/28/2025	CHECK	14034	New Clairvaux Vineyard	250.00
08/28/2025	CHECK	14035	NCVOA Chico (415 Silver Lake Drive, Chico, CA 95973)	1,992.50
08/28/2025	CHECK	14036	NSCIF (2241 St George Lane, Suite 2, Chico, CA 95926)	203.00
			Total	$ 21,279.03

Uncleared Deposits and Other Credits

Date	Type	Number	Description	Amount
06/14/2023	DEPOSIT		Deposit	$ 15,626.35
07/31/2023	ADJUSTMENT	33038	Reverse of #18	405.48

Date	Type	Number	Description	Amount
07/31/2023	ADJUSTMENT	33040	Redo of Square Gross Funds from Previous Year(Floral, Greenhouse, FFA)	527.41
12/15/2023	ADJUSTMENT	33067	Square Credit Card Transactions- ASB Cart Sales	6.72
05/08/2024	ADJUSTMENT	33091	Refund to Checking from Bank Acct. Charges	44.16
04/07/2025	ADJUSTMENT	33156	Vina Keychain Sales from Square	42.97
05/23/2025	ADJUSTMENT	33165	Square Credit Card Sales from ASB Cart Sales	51.32
08/29/2025	ADJUSTMENT	33179	Square Credit Card Sales from 8/28 Snack Bar	190.80
			Total	$ 16,895.21

Prepared By — Date: 9/5/25

Reviewed By — Date: 9/5/25

Statement Beginning Balance	$	10,252.65	**Statement Ending Balance**	$	10,252.74
Cleared Transactions			**Uncleared Transactions**		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		0.09	Deposits and Other Credits		0.00
Total Cleared Transactions	$	0.09	**Total Uncleared Transactions**	$	0.00
Cleared Balance	$	10,252.74	**Register Ending Balance**	$	10,252.74

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
			Total	$ 0.00
Cleared Deposits and Other Credits				
08/31/2025	STATEMENT		Interest Earned	$ 0.09
			Total	$ 0.09
Uncleared Checks and Other Debits				
			Total	$ 0.00
Uncleared Deposits and Other Credits				
			Total	$ 0.00

Prepared By: [signature] Date: 9/5/25

Reviewed By: [signature] Date: 9/5/25

Account		Type	Dr	Cr
2001	Accounts Payable	Accounts Payable	0.00	0.00
1101	Accounts Receivable	Accounts Receivable	0.00	0.00
301	Ag Mechanics	Trust	0.00	5,834.18
302	ASB - Student Council	Trust	0.00	5,802.30
303	AVID	Trust	0.00	0.00
130	Bank	Trust	0.00	0.00
5001	Bank Charges	Expense	1.20	0.00
5002	Bank Charges - NSF	Expense	0.00	0.00
5101	Bank Reconciliation Difference	Unreconciled Difference	0.00	0.00
010	Baseball	Trust	0.00	5,862.02
0000	Block LM	Trust	0.00	14,772.08
001	Boys Basketball	Trust	0.00	1,858.51
200	Checking	Bank	119,599.64	0.00
103	Cheerleading	Trust	0.00	729.76
118	Class of 2021	Trust	0.00	0.00
133	Class of 2022	Trust	0.00	0.00
120	Class of 2023	Trust	0.00	0.00
2024	Class of 2024	Trust	0.00	0.00
150	Class of 2025	Trust	0.00	0.00
153	Class of 2026	Trust	0.00	3,916.50
2027	Class of 2027	Trust	0.00	2,848.91
188	Class of 2028	Trust	0.00	1,774.32
029	Class of 2029	Trust	0.00	0.00
5201	Cost of Goods Sold	Cost of Goods Sold	0.00	0.00
002	Crosscountry	Trust	0.00	688.02
304	CSF	Trust	0.00	957.39
305	Culinary Arts Pathway	Trust	0.00	8,268.67
306	Excursions Theater & Culture	Trust	0.00	0.00
116	FCCLA	Trust	0.00	1,220.66
139	FFA - NEW	Trust	0.00	20,001.47
1301	Fixed Assets	Fixed Asset	0.00	0.00
2205	Floral	Trust	0.00	15,815.86
003	Football	Trust	0.00	3,789.01
3001	Fund Balance	Fund Balance	0.00	(170.56)
1370	Gaming Unlimited	Trust	0.00	1,068.03
105	Gate - Block LM	Trust	0.00	4,740.09
004	Girls Basketball	Trust	0.00	2,526.09
005	Golf	Trust	0.00	20.41
22051	Greenhouse	Trust	0.00	3,564.08
4001	Interest Income	Revenue	0.00	0.00
1401	Inventory	Inventory	0.00	0.00
006	JV Baseball	Trust	0.00	0.00
307	Key Club	Trust	0.00	479.02
140	Livestock	Trust	0.00	384.89
308	M.E.CH.A.	Trust	0.00	0.00
2220	Metals	Trust	0.00	0.00
201	Money Market	Bank	10,252.48	0.00
123	Money Market Interest	Trust	0.00	149.69
107	Officials - Block LM	Trust	0.00	0.00
108	Purple and Gold	Trust	0.00	0.00
122	Revolving	Trust	0.00	0.00

5301	Sales Expenses	Expense	0.00	0.00
4002	Sales Income	Revenue	0.00	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00	0.00
00	SDC	Trust	0.00	710.29
121	Seniors- Class of 2020	Trust	0.00	0.00
007	Soccer	Trust	0.00	2,086.10
109	Soda Machine	Trust	0.00	306.52
008	Softball	Trust	0.00	1,380.06
1000	Temporary Holding Account	Trust	0.00	0.00
009	Track	Trust	0.00	0.00
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
011	Volleyball	Trust	0.00	8,411.56
012	Wrestling	Trust	0.00	1,658.03
127	Yearbook/Journalism	Trust	0.00	8,399.36
			$ 129,853.32	$ 129,853.32

Prepared By   Date

Approved By   Date

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASB - Student Council (302)							
RECEIPT	08/26/2025	1836	Hughes, Gianna	ASB Cart Cash Sales from 8/19		Undeposited Funds	$ 13.50
ADJUSTMENT	08/26/2025	33174		Square Credit Card Sales from 8/19 ASB Cart		Checking	52.15
Total							$ 65.65
Block LM (0000)							
CHECK	08/05/2025	14021	Chelsey Arano	Cash Box Start Up for 25/26 Snack Bar Sales		Checking	$ (200.00)
RECEIPT	08/05/2025	1822	Dudleys' Excavating, Inc.	25/26 Banner Sponsor		Undeposited Funds	500.00
RECEIPT	08/05/2025	1823	Bell-Carter Foods, Inc.	25/26 Banner Sponsor		Undeposited Funds	500.00
RECEIPT	08/06/2025	1824	Chico State Wildcat Store	25/26 Banner Sponsorship	X	Undeposited Funds	500.00
VOID RECEIPT	08/06/2025	1824	Chico State Wildcat Store	Inputting Via Journal Entry Instead- Done on Square		Undeposited Funds	(500.00)
ADJUSTMENT	08/06/2025	33170		25/26 Banner Sponsor (Chico State Wildcat Store)-Card Payment		Checking	482.35
ADJUSTMENT	08/12/2025	33171		25/26 Football Assigning Fee (6 Home Games)		Officials - Block LM	(6,110.00)
ADJUSTMENT	08/12/2025	33172		25/26 Volleyball Officials' Dues/ Assigning (excludes tournaments)		Officials - Block LM	(3,530.00)
RECEIPT	08/18/2025	1827	Los Molinos Ace Hardware	25/26 Banner Sponsor		Undeposited Funds	1,000.00
RECEIPT	08/18/2025	1828	Crossland's 6	25/26 Banner Sponsor		Undeposited Funds	1,000.00
CHECK	08/19/2025	14028	Zelmas (434 Walnut St, Red Bluff, CA 96080)	Inv #4833: 2025 Baseball Section Champ Banner/ Sponsor Banners		Checking	(1,420.00)
CHECK	08/20/2025	14030	Amazon Capital Services	Inv #AZ081825: Knee Pads for Football (50)		Checking	(446.49)
RECEIPT	08/26/2025	1831	Columbia Bank	25/26 Banner Sponsor		Undeposited Funds	250.00
RECEIPT	08/26/2025	1832	Les Schwab Tire Centers	25/26 Banner Sponsor		Undeposited Funds	500.00
RECEIPT	08/26/2025	1833	Weiss, Megan	Snack Bar Cash Sales from 8/22		Undeposited Funds	901.00
RECEIPT	08/26/2025	1834	Weiss, Megan	Snack Bar Cash Sales from 8/23		Undeposited Funds	1,034.40
RECEIPT	08/26/2025	1835	Badovinac, Derek	Snack Bar Cash Sales from 8/19		Undeposited Funds	365.00
RECEIPT	08/26/2025	1839	Rolling Hills Casino	Concert Fundraiser 8/5/25		Undeposited Funds	500.00
ADJUSTMENT	08/26/2025	33173		Square Credit Card Sales from 8/19 Snack Bar		Checking	50.80

Type	Date	Num	Name	Memo	Clr	Split	Amount
ADJUSTMENT	08/26/2025	33175		Square Credit Card Sales from 8/22-8/23 Snack Bar		Checking	555.67
CHECK	08/28/2025	14036	NSCIF (2241 St George Lane, Suite 2, Chico, CA 95926)	Inv #22455: 25/26 Annual Enrollment Dues		Checking	(203.00)
ADJUSTMENT	08/28/2025	33177		Square Credit card Sales from Snack Bar 8/26		Checking	97.25
ADJUSTMENT	08/28/2025	33178		Square Credit Card Sale-ACME 25/26 Banner Sponsor		Checking	486.85
RECEIPT	08/29/2025	1846	Badovinac, Derek	Snack Bar Cash Sales from 8/26 VB Game		Undeposited Funds	250.00
RECEIPT	08/29/2025	1847	Weiss, Megan	Snack Bar Cash Sales from 8/28 VB Game		Undeposited Funds	349.00
ADJUSTMENT	08/29/2025	33179		Square Credit Card Sales from 8/28 Snack Bar		Checking	190.80
Total							$ (2,896.37)

Checking (200)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/05/2025	14020	Chelsey Arano	Cash Box Start Up for 25/26 Gate Sales	X	Gate - Block LM	$ (400.00)
CHECK	08/05/2025	14021	Chelsey Arano	Cash Box Start Up for 25/26 Snack Bar Sales	X	Block LM	(200.00)
DEPOSIT	08/05/2025			Deposit	X	Undeposited Funds	1,250.00
RECEIPT	08/06/2025	1824	Chico State Wildcat Store	25/26 Banner Sponsorship	X	Undeposited Funds	500.00
VOID RECEIPT	08/06/2025	1824	Chico State Wildcat Store	Inputting Via Journal Entry Instead- Done on Square		Undeposited Funds	(500.00)
ADJUSTMENT	08/06/2025	33170		25/26 Banner Sponsor (Chico State Wildcat Store)-Card Payment	X	Block LM	482.35
CHECK	08/12/2025	14022	CFOA Redding	Inv #L25: 25/26 Football Assigning Fee (6 Home Games)	X	Officials - Block LM	(6,110.00)
CHECK	08/12/2025	14023	NCVOA Chico (415 Silver Lake Drive, Chico, CA 95973)	Inv #NCVOA14: 25/26 Volleyball Officials' Dues/ Assigning (excludes tournaments)	X	Officials - Block LM	(3,530.00)
CHECK	08/12/2025	14024	Patriot Glove Company	Inv #PG0726: Volleyball Shirts for Jamboree		Volleyball	(723.93)
CHECK	08/12/2025	14026	Amazon Capital Services	Cheer Bags & Football Mouth Guards	X	-SPLIT-	(679.69)
CHECK	08/13/2025	14027	Haylee Raimer	24/25 CSF Scholarship Award Payout	X	CSF	(150.00)
DEPOSIT	08/18/2025			Deposit	X	Undeposited Funds	3,058.00
CHECK	08/19/2025	14028	Zelmas (434 Walnut St, Red Bluff, CA 96080)	Inv #4833: 2025 Baseball Section Champ Banner/ Sponsor Banners	X	Block LM	(1,420.00)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/20/2025	14029	Maura Combs	24/25 CSF Scholarship Award Payout		CSF	(150.00)
CHECK	08/20/2025	14030	Amazon Capital Services	Inv #AZ081825: Knee Pads for Football (50)	X	Block LM	(446.49)
CHECK	08/20/2025	14031	Cam's Creative Creations	Inv #2830: Custom T-Shirts for Beth Pilger Volleyball Tournament	X	Volleyball	(416.00)
CHECK	08/26/2025	14032	Brooklynn Ross	Inv #BR021325: January Board Meeting Dinner Catering	X	Culinary Arts Pathway	(30.00)
VOID CHECK	08/26/2025	13873	Brooklynn Ross	Reissuing, stale dated		Culinary Arts Pathway	30.00
DEPOSIT	08/26/2025			Deposit	X	Undeposited Funds	7,413.90
ADJUSTMENT	08/26/2025	33173		Square Credit Card Sales from 8/19 Snack Bar	X	Block LM	50.80
ADJUSTMENT	08/26/2025	33174		Square Credit Card Sales from 8/19 ASB Cart	X	ASB - Student Council	52.15
ADJUSTMENT	08/26/2025	33175		Square Credit Card Sales from 8/22-8/23 Snack Bar	X	Block LM	555.67
CHECK	08/28/2025	14033	Brooklynn Ross	Inv #BR102124: September Board Meeting Dinner Catering		Culinary Arts Pathway	(22.50)
CHECK	08/28/2025	14034	New Clairvaux Vineyard	CATA Sectional Contest Tour Fee		FFA - NEW	(250.00)
CHECK	08/28/2025	14035	NCVOA Chico (415 Silver Lake Drive, Chico, CA 95973)	Inv #VB082825: Volleyball Tournament Fees for Officials (Including Mileage/ Assigning)		Officials - Block LM	(1,992.50)
CHECK	08/28/2025	14036	NSCIF (2241 St George Lane, Suite 2, Chico, CA 95926)	Inv #22455: 25/26 Annual Enrollment Dues		Block LM	(203.00)
VOID CHECK	08/28/2025	13764	Brooklynn Ross	Reissuing, stale dated.		Culinary Arts Pathway	22.50
ADJUSTMENT	08/28/2025	33177		Square Credit card Sales from Snack Bar 8/26	X	Block LM	97.25
ADJUSTMENT	08/28/2025	33178		Square Credit Card Sale-ACME 25/26 Banner Sponsor	X	Block LM	486.85
DEPOSIT	08/29/2025			Deposit	X	Undeposited Funds	2,269.35
ADJUSTMENT	08/29/2025	33179		Square Credit Card Sales from 8/28 Snack Bar		Block LM	190.80
Total							$ (764.49)

Cheerleading (103)

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/05/2025	1821	Samantha Prather	Mrs. Fields Fundraiser		Undeposited Funds	$ 250.00
CHECK	08/12/2025	14026	Amazon Capital Services	Cheer Bags & Football Mouth Guards		Checking	(300.20)
RECEIPT	08/18/2025	1830	Fundraising Manager, Inc	Mrs. Fields Fundraiser		Undeposited Funds	468.00
Total							$ 417.80

Type	Date	Num	Name	Memo	Clr	Split	Amount
CSF (304)							
CHECK	08/13/2025	14027	Haylee Raimer	24/25 CSF Scholarship Award Payout		Checking	$ (150.00)
CHECK	08/20/2025	14029	Maura Combs	24/25 CSF Scholarship Award Payout		Checking	(150.00)
Total							$ (300.00)
Culinary Arts Pathway (305)							
CHECK	08/26/2025	14032	Brooklynn Ross	Inv #BR021325: January Board Meeting Dinner Catering		Checking	$ (30.00)
VOID CHECK	08/26/2025	13873	Brooklynn Ross	Reissuing, stale dated		Checking	30.00
CHECK	08/28/2025	14033	Brooklynn Ross	Inv #BR102124: September Board Meeting Dinner Catering		Checking	(22.50)
VOID CHECK	08/28/2025	13764	Brooklynn Ross	Reissuing, stale dated.		Checking	22.50
Total							$ 0.00
FFA - NEW (139)							
CHECK	08/28/2025	14034	New Clairvaux Vineyard	CATA Sectional Contest Tour Fee		Checking	$ (250.00)
Total							$ (250.00)
Football (003)							
CHECK	08/12/2025	14026	Amazon Capital Services	Cheer Bags & Football Mouth Guards		Checking	$ (379.49)
RECEIPT	08/18/2025	1826	Gilbert, Dan	24/25 Spirit Pack Payments (2)		Undeposited Funds	100.00
Total							$ (279.49)
Gate - Block LM (105)							
CHECK	08/05/2025	14020	Chelsey Arano	Cash Box Start Up for 25/26 Gate Sales		Checking	$ (400.00)
RECEIPT	08/18/2025	1829	Redding Christian	Beth Pilger Tourney Fee		Undeposited Funds	450.00
RECEIPT	08/26/2025	1837	Weiss, Megan	Gate sales from Beth Pilger VB Tourney (8/22-8/23)		Undeposited Funds	722.00

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/26/2025	1838	Badovinac, Derek	Gate sales from VB game vs. Live Oak 8/19		Undeposited Funds	493.00
RECEIPT	08/26/2025	1841	Williams High School	Beth Pilger Volleyball Tourney Fee		Undeposited Funds	450.00
RECEIPT	08/26/2025	1842	Trinity County Warrant Trinity Co Supt of Schools	Beth Pilger Volleyball Tourney Fee		Undeposited Funds	450.00
RECEIPT	08/26/2025	1843	Princeton JUSD	Beth Pilger Volleyball Tourney Fee		Undeposited Funds	450.00
RECEIPT	08/26/2025	1844	Burney High School	Beth Pilger Volleyball Tourney Fee		Undeposited Funds	900.00
RECEIPT	08/26/2025	1845	Chester/ Lake Almanor Booster Club	Beth Pilger Volleyball Tourney Fee		Undeposited Funds	250.00
ADJUSTMENT	08/28/2025	33176		Volleyball Tournament Fees for Officials (Including Mileage/ Assigning)		Officials - Block LM	(1,992.50)
RECEIPT	08/29/2025	1848	Hurst, Tim	Gate sales from VB game on 8/27		Undeposited Funds	303.00
RECEIPT	08/29/2025	1849	Weiss, Megan	Gate sales from VB game on 8/28		Undeposited Funds	230.00
Total							$ 2,305.50

Livestock (140)

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/29/2025	1852	Chelsey Arano	24/25 Feed Bill Payments (#6)		Undeposited Funds	$ 992.35
Total							$ 992.35

Money Market (201)

Type	Date	Num	Name	Memo	Clr	Split	Amount
STATEMENT	08/31/2025			Bank Reconciliation Adjustment	X	-SPLIT-	$ 0.09
Total							$ 0.09

Money Market Interest (123)

Type	Date	Num	Name	Memo	Clr	Split	Amount
STATEMENT	08/31/2025			Bank Reconciliation Adjustment		Money Market	$ 0.09
Total							$ 0.09

Officials - Block LM (107)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/12/2025	14022	CFOA Redding	Inv #L25: 25/26 Football Assigning Fee (6 Home Games)		Checking	$ (6,110.00)
CHECK	08/12/2025	14023	NCVOA Chico (415 Silver Lake Drive, Chico, CA 95973)	Inv #NCVOA14: 25/26 Volleyball Officials' Dues/ Assigning (excludes tournaments)		Checking	(3,530.00)
ADJUSTMENT	08/12/2025	33171		25/26 Football Assigning Fee (6 Home Games)		Block LM	6,110.00
ADJUSTMENT	08/12/2025	33172		25/26 Volleyball Officials' Dues/ Assigning (excludes tournaments)		Block LM	3,530.00
CHECK	08/28/2025	14035	NCVOA Chico (415 Silver Lake Drive, Chico, CA 95973)	Inv #VB082825: Volleyball Tournament Fees for Officials (Including Mileage/ Assigning)		Checking	(1,992.50)
ADJUSTMENT	08/28/2025	33176		Volleyball Tournament Fees for Officials (Including Mileage/ Assigning)		Gate - Block LM	1,992.50
Total							$ 0.00

Undeposited Funds (1201)

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/05/2025	1821	Samantha Prather	Mrs. Fields Fundraiser		Cheerleading	$ 250.00
RECEIPT	08/05/2025	1822	Dudleys' Excavating, Inc.	25/26 Banner Sponsor		Block LM	500.00
RECEIPT	08/05/2025	1823	Bell-Carter Foods, Inc.	25/26 Banner Sponsor		Block LM	500.00
DEPOSIT	08/05/2025			Deposit		Checking	(1,250.00)
RECEIPT	08/18/2025	1825	Chenowith-Gutierrez, Kelly	2 old yearbooks purchased		Yearbook/Journalism	40.00
RECEIPT	08/18/2025	1826	Gilbert, Dan	24/25 Spirit Pack Payments (2)		Football	100.00
RECEIPT	08/18/2025	1827	Los Molinos Ace Hardware	25/26 Banner Sponsor		Block LM	1,000.00
RECEIPT	08/18/2025	1828	Crossland's 6	25/26 Banner Sponsor		Block LM	1,000.00
RECEIPT	08/18/2025	1829	Redding Christian	Beth Pilger Tourney Fee		Gate - Block LM	450.00
RECEIPT	08/18/2025	1830	Fundraising Manager, Inc	Mrs. Fields Fundraiser		Cheerleading	468.00
DEPOSIT	08/18/2025			Deposit		Checking	(3,058.00)
RECEIPT	08/26/2025	1831	Columbia Bank	25/26 Banner Sponsor		Block LM	250.00
RECEIPT	08/26/2025	1832	Les Schwab Tire Centers	25/26 Banner Sponsor		Block LM	500.00
RECEIPT	08/26/2025	1833	Weiss, Megan	Snack Bar Cash Sales from 8/22		Block LM	901.00
RECEIPT	08/26/2025	1834	Weiss, Megan	Snack Bar Cash Sales from 8/23		Block LM	1,034.40
RECEIPT	08/26/2025	1835	Badovinac, Derek	Snack Bar Cash Sales from 8/19		Block LM	365.00
RECEIPT	08/26/2025	1836	Hughes, Gianna	ASB Cart Cash Sales from 8/19		ASB - Student Council	13.50

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/26/2025	1837	Weiss, Megan	Gate sales from Beth Pilger VB Tourney (8/22-8/23)		Gate - Block LM	722.00
RECEIPT	08/26/2025	1838	Badovinac, Derek	Gate sales from VB game vs. Live Oak 8/19		Gate - Block LM	493.00
RECEIPT	08/26/2025	1839	Rolling Hills Casino	Concert Fundraiser 8/5/25		Block LM	500.00
RECEIPT	08/26/2025	1840	Chelsey Arano	Yearbook Purchases		Yearbook/Journalism	45.00
RECEIPT	08/26/2025	1840	Chelsey Arano	Yearbook Purchases		Yearbook/Journalism	90.00
RECEIPT	08/26/2025	1841	Williams High School	Beth Pilger Volleyball Tourney Fee		Gate - Block LM	450.00
RECEIPT	08/26/2025	1842	Trinity County Warrant Trinity Co Supt of Schools	Beth Pilger Volleyball Tourney Fee		Gate - Block LM	450.00
RECEIPT	08/26/2025	1843	Princeton JUSD	Beth Pilger Volleyball Tourney Fee		Gate - Block LM	450.00
RECEIPT	08/26/2025	1844	Burney High School	Beth Pilger Volleyball Tourney Fee		Gate - Block LM	900.00
RECEIPT	08/26/2025	1845	Chester/ Lake Almanor Booster Club	Beth Pilger Volleyball Tourney Fee		Gate - Block LM	250.00
DEPOSIT	08/26/2025			Deposit		Checking	(7,413.90)
RECEIPT	08/29/2025	1846	Badovinac, Derek	Snack Bar Cash Sales from 8/26 VB Game		Block LM	250.00
RECEIPT	08/29/2025	1847	Weiss, Megan	Snack Bar Cash Sales from 8/28 VB Game		Block LM	349.00
RECEIPT	08/29/2025	1848	Hurst, Tim	Gate sales from VB game on 8/27		Gate - Block LM	303.00
RECEIPT	08/29/2025	1849	Weiss, Megan	Gate sales from VB game on 8/28		Gate - Block LM	230.00
RECEIPT	08/29/2025	1850	Erick Prather	Business Ad- Full Page		Yearbook/Journalism	100.00
RECEIPT	08/29/2025	1851	Zachary Boggs	25/26 Yearbook Purchase		Yearbook/Journalism	45.00
RECEIPT	08/29/2025	1852	Chelsey Arano	24/25 Feed Bill Payments (#6)		Livestock	992.35
DEPOSIT	08/29/2025			Deposit		Checking	(2,269.35)
Total							$ 0.00

Volleyball (011)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/12/2025	14024	Patriot Glove Company	Inv #PG0726: Volleyball Shirts for Jamboree		Checking	$ (723.93)
CHECK	08/20/2025	14031	Cam's Creative Creations	Inv #2830: Custom T-Shirts for Beth Pilger Volleyball Tournament		Checking	(416.00)
Total							$ (1,139.93)

Yearbook/Journalism (127)

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/18/2025	1825	Chenowith-Gutierrez, Kelly	2 old yearbooks purchased		Undeposited Funds	$ 40.00
RECEIPT	08/26/2025	1840	Chelsey Arano	Yearbook Purchases		Undeposited Funds	135.00
RECEIPT	08/29/2025	1850	Erick Prather	Business Ad- Full Page		Undeposited Funds	100.00
RECEIPT	08/29/2025	1851	Zachary Boggs	25/26 Yearbook Purchase		Undeposited Funds	45.00
Total							$ 320.00

Prepared By

Date

Approved By

Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
200	Checking	120,364.13	16,459.62	17,224.11	119,599.64	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
201	Money Market	10,252.39	0.09	0.00	10,252.48	
1201	Undeposited Funds	0.00	13,991.25	13,991.25	0.00	
		$ 130,616.52	$ 30,450.96	$ 31,215.36	$ 129,852.12	$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
301	Ag Mechanics	5,834.18	0.00	0.00	5,834.18	
302	ASB - Student Council	5,736.65	65.65	0.00	5,802.30	
303	AVID	0.00	0.00	0.00	0.00	
130	Bank	0.00	0.00	0.00	0.00	
010	Baseball	5,862.02	0.00	0.00	5,862.02	
0000	Block LM	17,668.45	9,513.12	12,409.49	14,772.08	
001	Boys Basketball	1,858.51	0.00	0.00	1,858.51	
103	Cheerleading	311.96	718.00	300.20	729.76	
118	Class of 2021	0.00	0.00	0.00	0.00	
133	Class of 2022	0.00	0.00	0.00	0.00	
120	Class of 2023	0.00	0.00	0.00	0.00	
2024	Class of 2024	0.00	0.00	0.00	0.00	
150	Class of 2025	0.00	0.00	0.00	0.00	
153	Class of 2026	3,916.50	0.00	0.00	3,916.50	
2027	Class of 2027	2,848.91	0.00	0.00	2,848.91	
188	Class of 2028	1,774.32	0.00	0.00	1,774.32	
029	Class of 2029	0.00	0.00	0.00	0.00	
002	Crosscountry	688.02	0.00	0.00	688.02	
304	CSF	1,257.39	0.00	300.00	957.39	
305	Culinary Arts Pathway	8,268.67	52.50	52.50	8,268.67	
306	Excursions Theater & Culture	0.00	0.00	0.00	0.00	
116	FCCLA	1,220.66	0.00	0.00	1,220.66	
139	FFA - NEW	20,251.47	0.00	250.00	20,001.47	
2205	Floral	15,815.86	0.00	0.00	15,815.86	
003	Football	4,068.50	100.00	379.49	3,789.01	
3001	Fund Balance	(170.56)	0.00	0.00	(170.56)	
1370	Gaming Unlimited	1,068.03	0.00	0.00	1,068.03	
105	Gate - Block LM	2,434.59	4,698.00	2,392.50	4,740.09	
004	Girls Basketball	2,526.09	0.00	0.00	2,526.09	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
005	Golf	20.41	0.00	0.00	20.41	
22051	Greenhouse	3,564.08	0.00	0.00	3,564.08	
006	JV Baseball	0.00	0.00	0.00	0.00	
307	Key Club	479.02	0.00	0.00	479.02	
140	Livestock	(607.46)	992.35	0.00	384.89	
308	M.E.CH.A.	0.00	0.00	0.00	0.00	
2220	Metals	0.00	0.00	0.00	0.00	
123	Money Market Interest	149.60	0.09	0.00	149.69	
107	Officials - Block LM	0.00	11,632.50	11,632.50	0.00	
108	Purple and Gold	0.00	0.00	0.00	0.00	
122	Revolving	0.00	0.00	0.00	0.00	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
00	SDC	710.29	0.00	0.00	710.29	
121	Seniors- Class of 2020	0.00	0.00	0.00	0.00	
007	Soccer	2,086.10	0.00	0.00	2,086.10	
109	Soda Machine	306.52	0.00	0.00	306.52	
008	Softball	1,380.06	0.00	0.00	1,380.06	
1000	Temporary Holding Account	0.00	0.00	0.00	0.00	
009	Track	0.00	0.00	0.00	0.00	
011	Volleyball	9,551.49	0.00	1,139.93	8,411.56	
012	Wrestling	1,658.03	0.00	0.00	1,658.03	
127	Yearbook/Journalism	8,079.36	320.00	0.00	8,399.36	
		$ 130,617.72	$ 28,092.21	$ 28,856.61	$ 129,853.32	$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Expense						
5001	Bank Charges	1.20	0.00	0.00	1.20	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		$ 1.20	$ 0.00	$ 0.00	$ 1.20	$ 0.00

Prepared By	Date
Approved By	Date

Los Molinos High School

Balance Sheet

As Of: August 31, 2025

Assets

1101	Accounts Receivable	Accounts Receivable	0.00
200	Checking	Bank	119,599.64
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
201	Money Market	Bank	10,252.48
1201	Undeposited Funds	Undeposited Funds	0.00
	Total Assets		$ 129,852.12

Liabilities

2001	Accounts Payable	Accounts Payable	0.00
301	Ag Mechanics	Trust	5,834.18
302	ASB - Student Council	Trust	5,802.30
303	AVID	Trust	0.00
130	Bank	Trust	0.00
010	Baseball	Trust	5,862.02
0000	Block LM	Trust	14,772.08
001	Boys Basketball	Trust	1,858.51
103	Cheerleading	Trust	729.76
118	Class of 2021	Trust	0.00
133	Class of 2022	Trust	0.00
120	Class of 2023	Trust	0.00
2024	Class of 2024	Trust	0.00
150	Class of 2025	Trust	0.00
153	Class of 2026	Trust	3,916.50
2027	Class of 2027	Trust	2,848.91
188	Class of 2028	Trust	1,774.32
029	Class of 2029	Trust	0.00
002	Crosscountry	Trust	688.02
304	CSF	Trust	957.39
305	Culinary Arts Pathway	Trust	8,268.67
306	Excursions Theater & Culture	Trust	0.00
116	FCCLA	Trust	1,220.66
139	FFA - NEW	Trust	20,001.47
2205	Floral	Trust	15,815.86
003	Football	Trust	3,789.01
1370	Gaming Unlimited	Trust	1,068.03
105	Gate - Block LM	Trust	4,740.09
004	Girls Basketball	Trust	2,526.09
005	Golf	Trust	20.41
22051	Greenhouse	Trust	3,564.08
006	JV Baseball	Trust	0.00
307	Key Club	Trust	479.02
140	Livestock	Trust	384.89
308	M.E.CH.A.	Trust	0.00
2220	Metals	Trust	0.00
123	Money Market Interest	Trust	149.69
107	Officials - Block LM	Trust	0.00
108	Purple and Gold	Trust	0.00
122	Revolving	Trust	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00
00	SDC	Trust	710.29
121	Seniors- Class of 2020	Trust	0.00
007	Soccer	Trust	2,086.10
109	Soda Machine	Trust	306.52
008	Softball	Trust	1,380.06
1000	Temporary Holding Account	Trust	0.00

009	Track	Trust		0.00
011	Volleyball	Trust		8,411.56
012	Wrestling	Trust		1,658.03
127	Yearbook/Journalism	Trust		8,399.36
	Total Liabilities		$	130,023.88
Fund Balance				
3001	Fund Balance	Fund Balance		(170.56)
	Change in Fund Balance			(1.20)
	Total Fund Balance		$	(171.76)
Total Liabilities and Fund Balance			$	129,852.12

Prepared By ____________________ Date ____________

Approved By ____________________ Date ____________

Los Molinos Elementary School							
Statement of Student Body Accounts							
8/1/2025-8/31/2025							
ACCOUNT	**TARTING BALANC**	**DEPOSITS**	**RETURNED CHECKS**	**CHECKS**	**TRANSFER IN**	**TRANSFER OUT**	**NDING BALANC**
Class of 2031 (6th)	$0.00						$0.00
Class of 2030 (7th)	$0.00						$0.00
Class of 2029 (8th)	$3,051.56			$ (254.29)			$2,797.27
Student Council	$2,746.17						$2,746.17
Helmets	$16.00						$16.00
Science Fair	$63.50						$63.50
Cookbook Project	$111.00						$111.00
Yearbook	$3,688.57						$3,688.57
Totals	$9,676.80	$ -	$ -	$ (254.29)	$ -	$ -	$9,422.51

Deposits		

Withdrawls/Checks/Adjustments		
8th Grade Trip Meals- US Ban	2808	$ 254.29

Vina Elementary School							
Statement of Student Body/Money Market Accounts							
August 31, 2025							
	STUDENT BODY				**MONEY MARKET**		
	CREDITS	**DEBITS**	**CHECK #**	**BALANCE**	**CREDITS**	**DEBITS**	**BALANCE**
7/31/2025							
Beginning Balance				**$32,226.70**			**$14,828.62**
08/15 Food Sales							
Back to School	$667.00			**$32,893.70**			
08/15 R. Gillett							
Swing Donation	$500.00			**$33,393.70**			
08/15 J. Conner							
Swing Donation	$304.00			**$33,697.70**			
08/15 J.Conner							
Raffle Tickets	$116.00			**$33,813.70**			
08/15 J. Botts							
Water Bottle Sales	$60.00			**$33,873.70**			
08/29 K.Merlo							
Spirit Wear Orders	$915.00			**$34,788.70**			
08/31/2025 Interest					$0.12		**$14,828.74**
8/31/2025							
Ending Balance	**$ 2,562.00**	**$ -**		**$34,788.70**	**$0.12**		**$14,828.74**

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Accrediting Commission (000003/1) 533 Airport Blvd Suite 200 Burlingame, CA 94010								
2025/26	07/24/25		Annual Accreditation Membership Fee 25-26	1332826	08/07/25	Paid	Printed	1,270.00		1,270.00
	2026	01-0000-0-0000-2700-5300-512-000-000								
Check #	40289902			BatchId	AP08132025E	Check Date 08/13/25	PO#		Register # 001047	
2025/26	07/25/25		Mid-Cycle Fee 25-26	1336426	08/07/25	Paid	Printed	500.00		500.00
	2026	01-0000-0-0000-2700-5300-512-000-000								
Check #	40289902			BatchId	AP08132025E	Check Date 08/13/25	PO#		Register # 001047	
						Total Invoice Amount		**1,770.00**		
AP Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
2025/26	07/08/25	R26-00021	Classroom, Office & PBIS Supplies	1147-N3CT-VX4C	08/08/25	Paid	Cleared	201.68		201.68
	2026	01-0000-0-0000-7200-4300-510-000-000				201.68				
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date 08/13/25	PO# B26-00032		Register # 001047	
2025/26	07/24/25		Ag Science Supplies	11YX-NVJP-3LRC	08/08/25	Paid	Cleared	39.92		39.92
	2026	01-6388-0-6202-1000-4300-512-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date 08/13/25	PO#		Register # 001047	
2025/26	07/15/25		LMHS Grad Supplies Reimbursement	13DM-PYRJ-N1RN	08/08/25	Paid	Cleared	21.46-		21.46-
	2026	01-0000-0-0000-2701-4300-512-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date 08/13/25	PO#		Register # 001047	
2025/26	07/19/25		Ag Science Class Supplies	171G-LHRQ-FNYH	08/08/25	Paid	Cleared	381.88		381.88
	2026	01-0000-0-6202-1000-4300-512-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date 08/13/25	PO#		Register # 001047	

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

AP Vendor Amazon Capital Services Inc. (001210/1) (continued) (continued)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2025/26	07/21/25	R26-00021	Classroom, Office & PBIS Supplies	17PG-7DL6-F4KH	08/08/25	Paid	Cleared	77.78		77.78
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000				77.78				
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00032	Register #	001047
2025/26	07/09/25	R26-00021	Classroom, Office & PBIS Supplies	19RT-KM9H-MKPX	08/08/25	Paid	Cleared	117.96		117.96
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000				117.96				
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00032	Register #	001047
2025/26	07/25/25	R26-00021	Classroom, Office & PBIS Supplies	19YL-WV1H-JW93	08/08/25	Paid	Cleared	49.44		49.44
	2026	01-0000-0-0000-7200-4300-510-000-000				49.44				
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00032	Register #	001047
2025/26	07/24/25	R26-00021	Classroom, Office & PBIS Supplies	1CWH--FPT3-9Q91	08/08/25	Paid	Cleared	96.51		96.51
	2026	01-0000-0-0000-7200-4300-510-000-000				96.51				
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								

Scheduled 08/04/2025 - 08/29/2025 — **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Amazon Capital Services Inc. (001210/1)			(continued)						(continued)
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00032	Register #	001047
2025/26	07/01/25		Classroom Supplies Reimbursement	1DVY-6QQF-41HD	08/08/25	Paid	Cleared	18.39-		18.39-
	2026	01-1100-0-1110-1000-4300-511-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO#	Register #	001047
2025/26	06/30/25		Ag Science Class Supplies	1F79-HFQ7-7JFW	08/08/25	Paid	Cleared	103.22		103.22
	2026	01-0000-0-6202-1000-4300-512-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO#	Register #	001047
2025/26	08/04/25	R26-00021	Classroom, Office & PBIS Supplies	1F9X-9JMY-9YV9	08/08/25	Paid	Cleared	293.80		293.80
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				293.80				
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00032	Register #	001047
2025/26	08/04/25		Music Supplies	1FHH-HNC1-G7C3	08/08/25	Paid	Cleared	289.20		289.20
	2026	01-6770-0-1110-1000-4300-510-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO#	Register #	001047
2025/26	07/25/25	R26-00021	Classroom, Office & PBIS Supplies	1GN9-KNPQ-KQR4	08/08/25	Paid	Cleared	39.26		39.26
	2026	01-0000-0-0000-7200-4300-510-000-000				39.26				
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00032	Register #	001047
2025/26	08/04/25		SLP Supplies	1HRX-TQ6N-KCKM	08/08/25	Paid	Cleared	143.74		143.74
	2026	01-6500-0-5760-1191-5800-510-000-000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO#	Register #	001047
2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1JQC-PF7X-NQRF	08/08/25	Paid	Cleared	21.44-		21.44-

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	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Amazon Capital Services Inc. (001210/1)			(continued)						(continued)
	2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1JQC-PF7X-NQRF (continued)	08/08/25	Paid	Cleared	(continued)		
		2026	01-0000-0-0000-2701-4300-512-000-000								
Check #	40289903				BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1JQC-PF7X-NQTC	08/08/25	Paid	Cleared	10.73-		10.73-
		2026	01-0000-0-0000-2701-4300-512-000-000								
Check #	40289903				BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/28/25	R26-00021	Classroom, Office & PBIS Supplies	1JW-3JV7-G637	08/08/25	Paid	Cleared	238.45		238.45
		2026	01-0000-0-0000-7200-4300-510-000-000								
		2026	01-1100-0-0000-2700-4300-511-000-000				238.45				
		2026	01-1100-0-0000-2700-4300-512-000-000								
		2026	01-1100-0-0000-2700-4300-513-000-000								
		2026	01-1100-0-1110-1000-4300-511-000-000								
		2026	01-1100-0-1110-1000-4300-512-000-000								
		2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40289903				BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00032	Register # 001047	
	2025/26	08/04/25		Animal Science Supplies	1KGL-PJHG-J6DL	08/08/25	Paid	Cleared	279.69		279.69
		2026	01-0000-0-3800-1000-4300-512-000-000								
Check #	40289903				BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/21/25		Ag Science Supplies	1L6G-FPRT-H619	08/08/25	Paid	Cleared	476.44		476.44
		2026	01-6388-0-6202-1000-4300-512-000-000								
Check #	40289903				BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
@	2024/25	07/03/25		ELOP Supplies	1LN7-WRGR-LXCH	08/08/25	Paid	Cleared	502.73		502.73
		2025	01-2600-0-1110-1000-4300-511-000-000								
Check #	40289903				BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1QM4-3473-DRY7	08/08/25	Paid	Cleared	22.27-		22.27-
		2026	01-0000-0-0000-2701-4300-512-000-000								
Check #	40289903				BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/21/25	R26-00021	Classroom, Office & PBIS Supplies	1QQG-FRTP-FTKC	08/08/25	Paid	Cleared	330.54		330.54
		2026	01-0000-0-0000-7200-4300-510-000-000								
		2026	01-1100-0-0000-2700-4300-511-000-000								
		2026	01-1100-0-0000-2700-4300-512-000-000				330.54				

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	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)			(continued)						(continued)
	2025/26	07/21/25	R26-00021	Classroom, Office & PBIS Supplies	1QQG-FRTP-FTKC (continued)	08/08/25	Paid	Cleared	(continued)		
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
		2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40289903				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00032	Register # 001047	
@	2024/25	06/30/25		Ag Science Supplies	1QWQ-LFTQ-D6DQ	08/08/25	Paid	Cleared	550.50		550.50
		2025	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40289903				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1QYW-LQWP-LWQQ	08/08/25	Paid	Cleared	53.65-		53.65-
		2026	01- 0000- 0- 0000- 2701- 4300- 512- 000- 000								
Check #	40289903				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1T3Q-VQ76-NT76	08/08/25	Paid	Cleared	21.46-		21.46-
		2026	01- 0000- 0- 0000- 2701- 4300- 512- 000- 000								
Check #	40289903				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1TL9-HHVK-71HC	08/08/25	Paid	Cleared	11.53-		11.53-
		2026	01- 0000- 0- 0000- 2701- 4300- 512- 000- 000								
Check #	40289903				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
@	2024/25	07/03/25		Music Supplies	1VVV-9VFK-KD9J	08/08/25	Paid	Cleared	26.77		26.77
		2025	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40289903				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/15/25		LMHS Grad Supplies Reimbursement	1W6H-9VGX-6TLG	08/08/25	Paid	Cleared	21.46-		21.46-
		2026	01- 0000- 0- 0000- 2701- 4300- 512- 000- 000								
Check #	40289903				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
	2025/26	07/18/25	R26-00021	Classroom, Office & PBIS Supplies	1WHM-TP4X-PW6V	08/08/25	Paid	Cleared	118.14		118.14
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000				118.14				
		2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
		2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
		2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)		(continued)						(continued)
2025/26	07/18/25	R26-00021	Classroom, Office & PBIS Supplies	1WHM-TP4X-PW6V (continued)	08/08/25	Paid	Cleared	(continued)		
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00032	Register # 001047	
2025/26	07/23/25		Ag Science Supplies	1XQ9-WG6P-XVKM	08/08/25	Paid	Cleared	85.36		85.36
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40289903			BatchId	AP08132025E	Check Date	08/13/25	PO#	Register # 001047	
						Total Invoice Amount		**4,240.62**		
Direct Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
2025/26	08/11/25		Tech Supplies	14J9-FXWP-7YTV	08/14/25	Paid	Cleared	106.14		106.14
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40290276			BatchId	AP08202025C	Check Date	08/20/25	PO#	Register # 001048	
2025/26	08/11/25	R26-00021	Classroom, Office & PBIS Supplies	163X-P3N7-6V7M	08/14/25	Paid	Cleared	4,021.50		4,021.50
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000				4,021.50				
Check #	40290276			BatchId	AP08202025C	Check Date	08/20/25	PO# B26-00032	Register # 001048	
2025/26	08/11/25	R26-00021	Classroom, Office & PBIS Supplies	16F1-9L3T-DHDT	08/14/25	Paid	Cleared	437.24		437.24
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000				437.24				
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40290276			BatchId	AP08202025C	Check Date	08/20/25	PO# B26-00032	Register # 001048	
2025/26	08/07/25	R26-00021	Classroom, Office & PBIS Supplies	16YC-49G3-MT94	08/14/25	Paid	Cleared	172.81		172.81
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)		(continued)						(continued)
2025/26	08/07/25	R26-00021	Classroom, Office & PBIS Supplies	16YC-49G3-MT94 (continued)	08/14/25	Paid	Cleared	(continued)		
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000				172.81				
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/11/25	R26-00021	Classroom, Office & PBIS Supplies	17LP-FYPT-7L49	08/14/25	Paid	Cleared	56.70		56.70
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000				56.70				
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/12/25	R26-00021	Classroom, Office & PBIS Supplies	17PV-7KDH-QDX7	08/14/25	Paid	Cleared	134.29		134.29
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000				134.29				
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/13/25	R26-00021	Classroom, Office & PBIS Supplies	1FTK-KYCC-3PY4	08/14/25	Paid	Cleared	282.22		282.22
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000				282.22				

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)		(continued)						(continued)
Check #	40290276			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/13/25	R26-00021	Classroom, Office & PBIS Supplies	1HR7-RYYX-6T4D	08/14/25	Paid	Cleared	43.52		43.52
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000				43.52				
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40290276			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/07/25		PE Supplies	1MCC-WRWN-JQTJ	08/14/25	Paid	Cleared	390.13		390.13
	2026	01-1100-0-1240-4200-4300-513-000-000								
Check #	40290276			BatchId	AP08202025C	Check Date 08/20/25		PO#	Register # 001048	
2025/26	08/11/25	R26-00021	Classroom, Office & PBIS Supplies	1QHT-VKFQ-7WH3	08/14/25	Paid	Cleared	72.20		72.20
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000				72.20				
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40290276			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/09/25	R26-00021	Classroom, Office & PBIS Supplies	1TC1-LYCM-L7QT	08/14/25	Paid	Cleared	9.24		9.24
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000				9.24				
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40290276			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/13/25	R26-00021	Classroom, Office & PBIS Supplies	1VX3-DRFH-93RV	08/14/25	Paid	Cleared	81.79		81.79
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)		(continued)						(continued)
2025/26	08/13/25	R26-00021	Classroom, Office & PBIS Supplies	1VX3-DRFH-93RV (continued)	08/14/25	Paid	Cleared	(continued)		
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000				81.79				
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/07/25	R26-00021	Classroom, Office & PBIS Supplies	1WMJ-VQJ1-L7XY	08/14/25	Paid	Cleared	76.82		76.82
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000				76.82				
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/11/25	R26-00021	Classroom, Office & PBIS Supplies	1X6W-MVGM-CGWX	08/14/25	Paid	Cleared	210.15		210.15
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-1100-0-0000-2700-4300-511-000-000								
	2026	01-1100-0-0000-2700-4300-512-000-000				210.15				
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-511-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO# B26-00032	Register # 001048	
2025/26	08/12/25		PE Supplies	1X6W-MVGM-P4L1	08/14/25	Paid	Cleared	168.98		168.98
	2026	01-1100-0-1240-4200-4300-513-000-000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO#	Register # 001048	
2025/26	08/06/25		Nurse Supplies	1Y7G-VXQJ-9JX3	08/14/25	Paid	Cleared	39.37		39.37
	2026	01-0000-0-0000-3140-4300-510-000-000								
Check #	40290276			BatchId AP08202025C		Check Date 08/20/25		PO#	Register # 001048	
						Total Invoice Amount		**6,303.10**		

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
F	2025/26	08/22/25	R26-00088	Classroom T. Johnson	1J3G-6HT9-F9D6	08/29/25	Paid	Printed	36.35		36.35
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291403				BatchId	AP09102025I	Check Date 09/10/25		PO# P26-00036	Register # 001053	
F	2025/26	08/25/25	R26-00085	Classroom H. Lemos	1K1N-RJNK-YKHT	08/29/25	Paid	Printed	82.34		82.34
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291403				BatchId	AP09102025I	Check Date 09/10/25		PO# P26-00034	Register # 001053	
F	2025/26	08/25/25	R26-00091	PBIS	1TD4-HPXQ-1367	08/29/25	Paid	Printed	91.68		91.68
		2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
Check #	40291403				BatchId	AP09102025I	Check Date 09/10/25		PO# P26-00037	Register # 001053	
F	2025/26	08/19/25	R26-00081	Classroom TJ	1TDQ-3FWY-TL1M	08/29/25	Paid	Printed	325.83		325.83
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291403				BatchId	AP09102025I	Check Date 09/10/25		PO# P26-00027	Register # 001053	
							Total Invoice Amount		**536.20**		
Direct Vendor			ArmorZone Athletic LLC (000956/1) 22443 Gap Rd. Harrisburg, OR 97445								
	2025/26	08/10/25		Football Safety Supplies	8214	08/14/25	Paid	Cleared	12,781.83		12,781.83
		2026	01- 1100- 0- 1240- 4200- 4300- 512- 000- 000								
Check #	40290277				BatchId	AP08202025C	Check Date 08/20/25		PO#	Register # 001048	
							Total Invoice Amount		**12,781.83**		
Direct Vendor			ArmorZone Athletic LLC (000956/1) 22443 Gap Rd. Harrisburg, OR 97445								
	2025/26	05/21/25		Football Jeryseys - Donation pay form R. Gillett	7950	08/27/25	Paid	Printed	5,577.00		5,577.00
		2026	01- 0000- 0- 0000- 0000- 8699- 512- 000- 000								
Check #	40291092				BatchId	AP09032025L	Check Date 09/03/25		PO#	Register # 001052	
							Total Invoice Amount		**5,577.00**		

Scheduled 08/04/2025 - 08/29/2025 — **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		AT&T (000025/3) P.O BOX 9011 CAROL STREAM, IL 60197-9011								
2025/26	07/25/25	R26-00022	CALNET	000023819561	08/07/25	Paid	Cleared	61.63		61.63
	2026	01-0000-0-0000-2700-5901-510-000-000								
Check #	40289904			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00003	Register # 001047	
2025/26	07/25/25	R26-00022	CALNET	000023819730	08/07/25	Paid	Cleared	571.00		571.00
	2026	01-0000-0-0000-2700-5901-510-000-000								
Check #	40289904			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00003	Register # 001047	
2025/26	07/25/25	R26-00022	CALNET	000023821343	08/07/25	Paid	Cleared	31.58		31.58
	2026	01-0000-0-0000-2700-5901-510-000-000								
Check #	40289904			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00003	Register # 001047	
						Total Invoice Amount		**664.21**		
AP Vendor		AT&T (000025/3) P.O BOX 9011 CAROL STREAM, IL 60197-9011								
2025/26	08/25/25	R26-00022	CALNET	000023967333	08/27/25	Paid	Printed	60.84		60.84
	2026	01-0000-0-0000-2700-5901-510-000-000								
Check #	40291093			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00003	Register # 001052	
2025/26	08/25/25	R26-00022	CALNET	000023967502	08/27/25	Paid	Printed	565.32		565.32
	2026	01-0000-0-0000-2700-5901-510-000-000								
Check #	40291093			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00003	Register # 001052	
2025/26	08/25/25	R26-00022	CALNET	000023969115	08/27/25	Paid	Printed	31.19		31.19
	2026	01-0000-0-0000-2700-5901-510-000-000								
Check #	40291093			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00003	Register # 001052	
						Total Invoice Amount		**657.35**		
AP Vendor		Battle Creek Pest Control (000300/1) P.O. Box 1206 Red Bluff, CA 96080								
2025/26	07/19/25	R26-00023	PEST CONTROL	79041	08/07/25	Paid	Cleared	150.00		150.00
	2026	01-0000-0-0000-8100-5505-511-000-000				150.00				
	2026	01-0000-0-0000-8100-5505-512-000-000								
	2026	01-0000-0-0000-8100-5505-513-000-000								
Check #	40289905			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00046	Register # 001047	
2025/26	07/19/25	R26-00023	PEST CONTROL	79056	08/07/25	Paid	Cleared	175.00		175.00
	2026	01-0000-0-0000-8100-5505-511-000-000								

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Battle Creek Pest Control (000300/1)			(continued)						(continued)
2025/26	07/19/25	R26-00023	PEST CONTROL	79056 (continued)	08/07/25	Paid	Cleared	(continued)		
	2026	01-0000-0-0000-8100-5505-512-000-000				175.00				
	2026	01-0000-0-0000-8100-5505-513-000-000								
Check #	40289905			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00046	Register # 001047	
2025/26	07/19/25	R26-00023	PEST CONTROL	79064	08/07/25	Paid	Cleared	70.00		70.00
	2026	01-0000-0-0000-8100-5505-511-000-000								
	2026	01-0000-0-0000-8100-5505-512-000-000								
	2026	01-0000-0-0000-8100-5505-513-000-000				70.00				
Check #	40289905			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00046	Register # 001047	
						Total Invoice Amount		**395.00**		
AP Vendor	Battle Creek Pest Control (000300/1) P.O. Box 1206 Red Bluff, CA 96080									
2025/26	08/16/25	R26-00023	PEST CONTROL	79462	08/21/25	Paid	Printed	175.00		175.00
	2026	01-0000-0-0000-8100-5505-511-000-000								
	2026	01-0000-0-0000-8100-5505-512-000-000				175.00				
	2026	01-0000-0-0000-8100-5505-513-000-000								
Check #	40291094			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00046	Register # 001052	
2025/26	08/16/25	R26-00023	PEST CONTROL	79466	08/21/25	Paid	Printed	70.00		70.00
	2026	01-0000-0-0000-8100-5505-511-000-000								
	2026	01-0000-0-0000-8100-5505-512-000-000								
	2026	01-0000-0-0000-8100-5505-513-000-000				70.00				
Check #	40291094			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00046	Register # 001052	
2025/26	08/16/25	R26-00023	PEST CONTROL	79487	08/21/25	Paid	Printed	150.00		150.00
	2026	01-0000-0-0000-8100-5505-511-000-000				150.00				
	2026	01-0000-0-0000-8100-5505-512-000-000								
	2026	01-0000-0-0000-8100-5505-513-000-000								
Check #	40291094			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00046	Register # 001052	
						Total Invoice Amount		**395.00**		
AP Vendor	Bay Alarm Company, Inc (000030/3) PO BOX 51041 LOS ANGELES, CA 90051-5337									
2025/26	07/02/25	R26-00024	Monthly Monitoring Fees	22308281	08/07/25	Paid	Cleared	125.00		125.00
	2026	01-0000-0-0000-8100-5507-511-000-000								
	2026	01-0000-0-0000-8100-5507-512-000-000				125.00				

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Bay Alarm Company, Inc (000030/3)		(continued)						
2025/26	07/02/25	R26-00024	Monthly Monitoring Fees	22308281 (continued)	08/07/25	Paid	Cleared	(continued)		
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40289906			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00047	Register #	001047
2025/26	07/02/25	R26-00024	Monthly Monitoring Fees	22313044	08/07/25	Paid	Cleared	39.04		39.04
	2026	01-0000-0-0000-8100-5507-511-000-000								
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000				39.04				
Check #	40289906			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00047	Register #	001047
2025/26	07/03/25	R26-00024	Monthly Monitoring Fees	22317988	08/07/25	Paid	Cleared	45.25		45.25
	2026	01-0000-0-0000-8100-5507-511-000-000				45.25				
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40289906			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00047	Register #	001047
2025/26	07/04/25	R26-00024	Monthly Monitoring Fees	22326571	08/07/25	Paid	Cleared	51.70		51.70
	2026	01-0000-0-0000-8100-5507-511-000-000				51.70				
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40289906			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00047	Register #	001047
2025/26	07/04/25	R26-00024	Monthly Monitoring Fees	22332132	08/07/25	Paid	Cleared	77.50		77.50
	2026	01-0000-0-0000-8100-5507-511-000-000								
	2026	01-0000-0-0000-8100-5507-512-000-000				77.50				
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40289906			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00047	Register #	001047
2025/26	07/05/25	R26-00024	Monthly Monitoring Fees	22334774	08/07/25	Paid	Cleared	20.00		20.00
	2026	01-0000-0-0000-8100-5507-511-000-000				20.00				
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40289906			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00047	Register #	001047
						Total Invoice Amount		**358.49**		

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Bay Alarm Company, Inc (000030/3) PO BOX 51041 LOS ANGELES, CA 90051-5337								
2025/26	08/01/25	R26-00024	Monthly Monitoring Fees	22359871	08/14/25	Paid	Cleared	125.00		125.00
	2026	01-0000-0-0000-8100-5507-511-000-000								
	2026	01-0000-0-0000-8100-5507-512-000-000				125.00				
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40290278			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00047	Register # 001048	
2025/26	08/01/25	R26-00024	Monthly Monitoring Fees	22363084	08/14/25	Paid	Cleared	39.04		39.04
	2026	01-0000-0-0000-8100-5507-511-000-000								
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000				39.04				
Check #	40290278			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00047	Register # 001048	
2025/26	08/02/25	R26-00024	Monthly Monitoring Fees	22372654	08/14/25	Paid	Cleared	20.00		20.00
	2026	01-0000-0-0000-8100-5507-511-000-000				20.00				
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40290278			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00047	Register # 001048	
2025/26	08/02/25	R26-00024	Monthly Monitoring Fees	22375898	08/14/25	Paid	Cleared	77.50		77.50
	2026	01-0000-0-0000-8100-5507-511-000-000								
	2026	01-0000-0-0000-8100-5507-512-000-000				77.50				
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40290278			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00047	Register # 001048	
2025/26	08/04/25	R26-00024	Monthly Monitoring Fees	22391536	08/14/25	Paid	Cleared	51.70		51.70
	2026	01-0000-0-0000-8100-5507-511-000-000				51.70				
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000								
Check #	40290278			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00047	Register # 001048	
2025/26	08/04/25	R26-00024	Monthly Monitoring Fees	22392195	08/14/25	Paid	Cleared	45.25		45.25
	2026	01-0000-0-0000-8100-5507-511-000-000				45.25				
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000								

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Bay Alarm Company, Inc (000030/3)		(continued)						(continued)
Check #	40290278			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00047	Register #	001048
2025/26	08/04/25	R26-00024	Monthly Monitoring Fees	22393401	08/14/25	Paid	Cleared	135.21		135.21
	2026	01-0000-0-0000-8100-5507-511-000-000								
	2026	01-0000-0-0000-8100-5507-512-000-000								
	2026	01-0000-0-0000-8100-5507-513-000-000				135.21				
Check #	40290278			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00047	Register #	001048
						Total Invoice Amount		**493.70**		
Direct Payment		Benjamin Vue (Benjamin Vu) 26075 Wilson Street Los Molinos, CA 96055								
2025/26	08/27/25		Umpqua Scholarship - B. Vue	DP26-00071	08/27/25	Paid	Printed	250.00		250.00
	2026	01-0000-0-0000-0000-8699-510-000-000								
Check #	40291095			BatchId	AP09032025L	Check Date 09/03/25		PO#	Register #	001052
						Total Invoice Amount		**250.00**		
Direct Vendor		CALIFORNIA SCHOOL BOARDS ASSOCWESTAMERICA BANK (000420/2) P.O. BOX 1450 SUISUN CITY, CA 94585-4450								
2025/26	06/01/25		CSBA/ELA Membership	INV-76401-Q0R1L6	08/29/25	Paid	Printed	8,938.00		8,938.00
	2026	01-0000-0-0000-7100-5300-510-000-000								
Check #	40291404			BatchId	AP09102025I	Check Date 09/10/25		PO#	Register #	001053
2025/26	07/01/25		Gamut Policy	INV-77455-Y1D0S9	08/29/25	Paid	Printed	2,025.00		2,025.00
	2026	01-0000-0-0000-7100-5300-510-000-000								
Check #	40291404			BatchId	AP09102025I	Check Date 09/10/25		PO#	Register #	001053
						Total Invoice Amount		**10,963.00**		
Direct Vendor		CALIFORNIA'S VALUED TRUST (000830/1) 520 EAST HERNDON AVENUE FRESNO, CA 93720								
2025/26	08/04/25		July Pay August 25	JULY PAY AUG 2025	08/04/25	Paid	Printed	75,502.85		75,502.85
	2026	76- - - - -9513- - -				68,235.00				
	2026	76- - - - -9552- - -				6,134.72				
	2026	76- - - - -9553- - -				1,133.13				
ACH	VCH-00000017			BatchId	AP08042025-B	Check Date 08/04/25		PO#	Register #	001046

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount		**75,502.85**		

Direct Vendor CALIFORNIA'S VALUED TRUST (000830/1)
520 EAST HERNDON AVENUE
FRESNO, CA 93720

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2025/26	08/25/25		August Pay September 2025	AUGUST PAY SEPT 25	08/25/25	Paid	Printed	75,440.06		75,440.06
		2026 76- - - - - 9513- - -					68,108.00				
		2026 76- - - - - 9552- - -					6,188.56				
		2026 76- - - - - 9553- - -					1,143.50				
ACH	VCH-00000018				BatchId AP08272025-C		Check Date 08/27/25		PO#	Register # 001050	
							Total Invoice Amount		**75,440.06**		

AP Vendor Cascade Athletic Supply (000053/1)
2930 Biddle Road
Medford, OR 97504

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
F	2025/26	08/05/25	R26-00006	PE Uniforms	280474	08/14/25	Paid	Cleared	2,487.43		2,487.43
		2026 01-0000-0-1240-4200-4300-512-000-000									
Check #	40290279				BatchId AP08202025C		Check Date 08/20/25		PO# P26-00006	Register # 001048	
							Total Invoice Amount		**2,487.43**		

AP Vendor CDW GOVERNMENT (000565/2)
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
@ F	2024/25	07/14/25	R25-00140	Laptops	AE9AA7P	08/14/25	Paid	Cleared	20,831.27		20,831.27
		2025 01-6388-0-3800-1000-4300-512-000-000									
Check #	40290280				BatchId AP08202025C		Check Date 08/20/25		PO# P25-00087	Register # 001048	
							Total Invoice Amount		**20,831.27**		

Direct Vendor Cengage Learning (000057/3)
PO Box 936743
Atlanta, GA 31193-6743

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2025/26	06/25/25		CTE Text Books	999100627646	08/29/25	Paid	Printed	1,996.14		1,996.14
		2026 01-6387-0-3800-1000-4100-512-000-000									
Check #	40291405				BatchId AP09102025I		Check Date 09/10/25		PO#	Register # 001053	
							Total Invoice Amount		**1,996.14**		

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Christy White Associates (000997/1) 348 Olive Street San Diego, CA 92103								
2025/26	07/14/25		24-25 Audit Services	23668	08/07/25	Paid	Cleared	8,460.00		8,460.00
	2026	01-0000-0-0000-7190-5802-510-000-000								
Check #	40289907				BatchId AP08132025E	Check Date 08/13/25		PO#		Register # 001047
						Total Invoice Amount		8,460.00		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	07/14/25	R26-00026	COPIER SERVICES	39663058	08/07/25	Paid	Cleared	653.18		653.18
	2026	01-0000-0-0000-7200-5600-510-000-000								
Check #	40289908				BatchId AP08132025E	Check Date 08/13/25		PO# B26-00025		Register # 001047
2025/26	08/21/25	R26-00027	COPIER SERVICES	39755997	08/07/25	Paid	Cleared	4,878.32		4,878.32
	2026	01-0000-0-0000-7200-5600-510-000-000								
Check #	40289908				BatchId AP08132025E	Check Date 08/13/25		PO# B26-00026		Register # 001047
						Total Invoice Amount		5,531.50		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	08/14/25	R26-00026	COPIER SERVICES	39896363	08/21/25	Paid	Printed	746.79		746.79
	2026	01-0000-0-0000-7200-5600-510-000-000								
Check #	40291096				BatchId AP09032025L	Check Date 09/03/25		PO# B26-00025		Register # 001052
						Total Invoice Amount		746.79		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	08/27/25	R26-00027	COPIER SERVICES	3990599	08/29/25	Paid	Printed	4,156.81		4,156.81
	2026	01-0000-0-0000-7200-5600-510-000-000								
Check #	40291406				BatchId AP09102025I	Check Date 09/10/25		PO# B26-00026		Register # 001053
						Total Invoice Amount		4,156.81		
Direct Payment		Donald Townley (Donald Town) 25031 Kaufman Ave Red Bluff, CA 96080								
2025/26	08/07/25		Piano Tuning	DP26-00012	08/08/25	Paid	Cleared	525.00		525.00

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Payment	Donald Townley (Donald Town) (continued)									
2025/26	08/07/25		Piano Tuning	DP26-00012 (continued)	08/08/25	Paid	Cleared	(continued)		
	2026	01-6770-0-1110-1000-5800-510-000-000								
Check #	40289909			BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
						Total Invoice Amount		**525.00**		
Direct Employee	Ellis, Brianna R (000615) 1314 Colusa St. Corning, CA 96021									
2025/26	08/27/25		CA Ag in the Classroom Conference	EP26-00003	08/27/25	Paid	Printed	82.00		82.00
	2026	01-7010-0-3800-1000-5200-512-000-000								
Check #	40291097			BatchId AP09032025L		Check Date 09/03/25		PO#	Register # 001052	
						Total Invoice Amount		**82.00**		
Direct Vendor	Envoy (000099/5) PO Box 2799 Fort Walton Beach, FL 32549									
2025/26	07/16/25		Admin & Compliance Services	124167	08/07/25	Paid	Cleared	21.60		21.60
	2026	76- - - - -9519- - -								
Check #	40289910			BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
						Total Invoice Amount		**21.60**		
AP Vendor	Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668									
2025/26	07/17/25	R26-00030	Quarterly Service & Misc. Repairs	4414	08/07/25	Paid	Printed	1,421.00		1,421.00
	2026	01-8100-0-0000-8100-5600-510-000-000								
Check #	40289911			BatchId AP08132025E		Check Date 08/13/25		PO# B26-00006	Register # 001047	
2025/26	07/17/25	R26-00030	Quarterly Service & Misc. Repairs	4416	08/07/25	Paid	Printed	125.00		125.00
	2026	01-8100-0-0000-8100-5600-510-000-000								
Check #	40289911			BatchId AP08132025E		Check Date 08/13/25		PO# B26-00006	Register # 001047	
						Total Invoice Amount		**1,546.00**		

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668								
2025/26	08/11/25	R26-00030	Quarterly Service & Misc. Repairs	4436	08/14/25	Paid	Printed	787.00		787.00
	2026	01-8100-0-0000-8100-5600-510-000-000								
Check #	40290281			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00006	Register # 001048	
2025/26	08/11/25	R26-00030	Quarterly Service & Misc. Repairs	4437	08/14/25	Paid	Printed	125.00		125.00
	2026	01-8100-0-0000-8100-5600-510-000-000								
Check #	40290281			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00006	Register # 001048	
						Total Invoice Amount		**912.00**		
Direct Vendor		Ewell Ed. Services, Inc. (001256/1) PO Box 3298 Glen Rose, TX 76043-3298								
2025/26	07/29/25		GLC Registrations	140-22570	08/07/25	Paid	Cleared	850.00		850.00
	2026	01-7010-0-3800-1000-5800-512-000-000								
Check #	40289912			BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
						Total Invoice Amount		**850.00**		
AP Vendor		Ewing Irrigation (000911/2) PO Box 208728 Dallas, TX 75320-8728								
2025/26	07/09/25	R26-00031	Maintanence Supplies	26778141	08/07/25	Paid	Cleared	205.05		205.05
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289913			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00007	Register # 001047	
2025/26	07/30/25	R26-00031	Maintanence Supplies	27064883	08/07/25	Paid	Cleared	233.96		233.96
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289913			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00007	Register # 001047	
2025/26	07/31/25	R26-00031	Maintanence Supplies	27085764	08/07/25	Paid	Cleared	1,461.14		1,461.14
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289913			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00007	Register # 001047	
						Total Invoice Amount		**1,900.15**		

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		FGL, INC. (000103/1) 853 Corporation St. Santa Paula, CA 93060								
2025/26	07/07/25	R26-00032	Vina Water Testing	576202A	08/07/25	Paid	Cleared	155.40		155.40
	2026	01-8100-0-0000-8100-5800-513-000-000								
Check #	40289914			BatchId AP08132025E		Check Date 08/13/25		PO# B26-00027	Register # 001047	
						Total Invoice Amount		**155.40**		
AP Vendor		FGL, INC. (000103/1) 853 Corporation St. Santa Paula, CA 93060								
2025/26	08/07/25	R26-00032	Vina Water Testing	577590A	08/14/25	Paid	Printed	119.40		119.40
	2026	01-8100-0-0000-8100-5800-513-000-000								
Check #	40290282			BatchId AP08202025C		Check Date 08/20/25		PO# B26-00027	Register # 001048	
						Total Invoice Amount		**119.40**		
Direct Vendor		Gaynor Telesystems Inc (000110/1) 9650 Tanqueray Court Redding, CA 96003								
2025/26	07/31/25		Phone Support Plan	INV000046440	08/29/25	Paid	Printed	3,953.07		3,953.07
	2026	01-0000-0-0000-7200-5901-510-000-000								
Check #	40291410			BatchId AP09102025I		Check Date 09/10/25		PO#	Register # 001053	
						Total Invoice Amount		**3,953.07**		
AP Vendor		Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084								
2025/26	08/21/25	R26-00089	Food and Cafeteria Supplies	357680	08/28/25	Paid	Printed	233.75-		233.75-
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000				62.39-				
	2026	13-5310-0-0000-3700-4300-512-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				171.36-				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291411			BatchId AP09102025I		Check Date 09/10/25		PO# B26-00052	Register # 001053	
2025/26	08/18/25	R26-00089	Food and Cafeteria Supplies	357796	08/28/25	Paid	Printed	87.49-		87.49-
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000				87.49-				
	2026	13-5310-0-0000-3700-4300-512-000-000								

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Gold Star Foods, Inc (001370/2)		(continued)							(continued)
2025/26	08/18/25	R26-00089	Food and Cafeteria Supplies	357796 (continued)	08/28/25	Paid	Printed	(continued)		
	2026	13-5310-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291411			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00052	Register # 001053	
2025/26	08/07/25	R26-00089	Food and Cafeteria Supplies	9048106	08/28/25	Paid	Printed	4,896.68		4,896.68
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000				259.13				
	2026	13-5310-0-0000-3700-4300-512-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				4,637.55				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291411			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00052	Register # 001053	
2025/26	08/07/25	R26-00089	Food and Cafeteria Supplies	9048110	08/28/25	Paid	Printed	3,527.26		3,527.26
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000				221.06				
	2026	13-5310-0-0000-3700-4300-512-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				3,306.20				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291411			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00052	Register # 001053	
						Total Invoice Amount		**8,102.70**		
AP Vendor	Green Waste Of Tehama (000118/4) PO Box 7428 Pasadena, CA 91109-7428									
2025/26	07/01/25	R26-00071	Garbage & Recycling Service	1744744U018	08/07/25	Paid	Cleared	1,060.53		1,060.53
	2026	01-0000-0-0000-8100-5506-511-000-000								
	2026	01-0000-0-0000-8100-5506-512-000-000				1,060.53				
	2026	01-0000-0-0000-8100-5506-513-000-000								
Check #	40289915			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00044	Register # 001047	
2025/26	07/01/25	R26-00071	Garbage & Recycling Service	1744972U018	08/07/25	Paid	Cleared	486.43		486.43
	2026	01-0000-0-0000-8100-5506-511-000-000								
	2026	01-0000-0-0000-8100-5506-512-000-000								
	2026	01-0000-0-0000-8100-5506-513-000-000				486.43				
Check #	40289915			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00044	Register # 001047	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Green Waste Of Tehama (000118/4)		(continued)							(continued)
2025/26	07/01/25	R26-00071	Garbage & Recycling Service	1744999U018	08/07/25	Paid	Cleared	1,136.97		1,136.97
	2026	01-0000-0-0000-8100-5506-511-000-000				1,136.97				
	2026	01-0000-0-0000-8100-5506-512-000-000								
	2026	01-0000-0-0000-8100-5506-513-000-000								
Check #	40289915			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00044	Register # 001047	
2025/26	08/01/25	R26-00071	Garbage & Recycling Service	1758614U018	08/07/25	Paid	Cleared	1,060.53		1,060.53
	2026	01-0000-0-0000-8100-5506-511-000-000								
	2026	01-0000-0-0000-8100-5506-512-000-000				1,060.53				
	2026	01-0000-0-0000-8100-5506-513-000-000								
Check #	40289915			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00044	Register # 001047	
2025/26	08/01/25	R26-00071	Garbage & Recycling Service	1758841U018	08/07/25	Paid	Cleared	486.43		486.43
	2026	01-0000-0-0000-8100-5506-511-000-000								
	2026	01-0000-0-0000-8100-5506-512-000-000								
	2026	01-0000-0-0000-8100-5506-513-000-000				486.43				
Check #	40289915			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00044	Register # 001047	
2025/26	08/01/25	R26-00071	Garbage & Recycling Service	1758868U018	08/07/25	Paid	Cleared	1,060.53		1,060.53
	2026	01-0000-0-0000-8100-5506-511-000-000				1,060.53				
	2026	01-0000-0-0000-8100-5506-512-000-000								
	2026	01-0000-0-0000-8100-5506-513-000-000								
Check #	40289915			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00044	Register # 001047	
						Total Invoice Amount		**5,291.42**		
Direct Vendor	GUY RENTS, INC dba RENTAL GUYS (000588/1) 1720 NORD AVE CHICO, CA 95926									
2025/26	07/18/25		Basketball Scoreboard Installation Rental	1050962-3	08/07/25	Paid	Cleared	819.17		819.17
	2026	01-8100-0-0000-8100-5600-510-000-000								
Check #	40289916			BatchId	AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
2025/26	07/18/25		Basketball Scoreboard Installation Rental	1051172-3	08/07/25	Paid	Cleared	968.96		968.96

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	GUY RENTS, INC dba RENTAL GUYS (000588/1) (continued)									(continued)
2025/26	07/18/25		Basketball Scoreboard Installation Rental	1051172-3 (continued)	08/07/25	Paid	Cleared	(continued)		
	2026 01-8100-0-0000-8100-5600-510-000-000									
Check # 40289916				BatchId AP08132025E		Check Date 08/13/25	PO#		Register # 001047	
						Total Invoice Amount		1,788.13		
Direct Vendor	GUY RENTS, INC dba RENTAL GUYS (000588/1) 1720 NORD AVE CHICO, CA 95926									
2025/26	08/20/25		Gym Banners Installment	1056417-3	08/27/25	Paid	Cleared	437.44		437.44
	2026 01-1100-0-1240-4200-5800-512-000-000									
Check # 40291098				BatchId AP09032025L		Check Date 09/03/25	PO#		Register # 001052	
						Total Invoice Amount		437.44		
AP Vendor	HD Supply (000128/4) PO Box 742440 Los Angeles, CA 90074-2440									
2025/26	07/03/25	R26-00013	Maintenance/Custodial Supplies	842502943	08/07/25	Paid	Cleared	1,135.24		1,135.24
	2026 01-0000-0-0000-8100-4300-510-000-000					1,135.24				
	2026 01-8100-0-0000-8100-4300-510-000-000									
Check # 40289917				BatchId AP08132025E		Check Date 08/13/25	PO# B26-00001		Register # 001047	
2025/26	07/23/25	R26-00013	Maintenance/Custodial Supplies	875305393	08/07/25	Paid	Cleared	224.15		224.15
	2026 01-0000-0-0000-8100-4300-510-000-000					224.15				
	2026 01-8100-0-0000-8100-4300-510-000-000									
Check # 40289917				BatchId AP08132025E		Check Date 08/13/25	PO# B26-00001		Register # 001047	
						Total Invoice Amount		1,359.39		
AP Vendor	HD Supply (000128/4) PO Box 742440 Los Angeles, CA 90074-2440									
2025/26	08/20/25	R26-00013	Maintenance/Custodial Supplies	879963254	08/27/25	Paid	Cleared	5,707.13		5,707.13
	2026 01-0000-0-0000-8100-4300-510-000-000					5,707.13				

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	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	HD Supply (000128/4) (continued)										
	2025/26	08/20/25	R26-00013	Maintenance/Custodial Supplies	879963254 (continued)	08/27/25	Paid	Cleared	(continued)		
		2026	01-8100-0-0000-8100-4300-510-000-000								
Check # 40291099					BatchId AP09032025L		Check Date 09/03/25		PO# B26-00001	Register # 001052	
							Total Invoice Amount		5,707.13		
AP Vendor	Heinemann (001367/1) 14046 Collections Center Drive Chicago, IL 60693										
	2025/26	08/05/25	R26-00018	LME Math Expressions	956341420	08/14/25	Paid	Cleared	2,292.05		2,292.05
		2026	01-6300-0-1110-1000-4300-511-000-000								
Check # 40290283					BatchId AP08202025C		Check Date 08/20/25		PO# P26-00018	Register # 001048	
	2025/26	08/05/25	R26-00019	Vina Math Expressions	956341421	08/14/25	Paid	Cleared	553.74		553.74
		2026	01-6300-0-1110-1000-4300-513-000-000								
Check # 40290283					BatchId AP08202025C		Check Date 08/20/25		PO# P26-00016	Register # 001048	
							Total Invoice Amount		2,845.79		
AP Vendor	Heinemann (001367/1) 14046 Collections Center Drive Chicago, IL 60693										
	2025/26	08/12/25	R26-00018	LME Math Expressions	956352621	08/21/25	Paid	Printed	959.80		959.80
		2026	01-6300-0-1110-1000-4300-511-000-000								
Check # 40291100					BatchId AP09032025L		Check Date 09/03/25		PO# P26-00018	Register # 001052	
F	2025/26	08/13/25	R26-00019	Vina Math Expressions	956354374	08/21/25	Paid	Printed	553.74		553.74
		2026	01-6300-0-1110-1000-4300-513-000-000								
Check # 40291100					BatchId AP09032025L		Check Date 09/03/25		PO# P26-00016	Register # 001052	
							Total Invoice Amount		1,513.54		
AP Vendor	Houghton Mifflin (000129/2) 14046 Collections Center Drive Chicago, IL 60693										
F	2025/26	08/01/25	R26-00017	English 3D Licensing	956337549	08/14/25	Paid	Cleared	1,500.00		1,500.00
		2026	01-6300-0-1110-1000-5800-511-000-000								

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Houghton Mifflin (000129/2)		(continued)							
Check #		40290284			BatchId	AP08202025C	Check Date 08/20/25		PO# P26-00017	Register # 001048	
							Total Invoice Amount		1,500.00		
AP Vendor		Houghton Mifflin (000129/2) 14046 Collections Center Drive Chicago, IL 60693									
F	2025/26	07/23/25	R26-00015	Journey's Reader's Consumable Notebook (LME)	956348537	08/29/25	Paid	Printed	5,372.82		5,372.82
		2026	01- 6300- 0- 1110- 1000- 4100- 511- 000- 000								
Check #		40291413			BatchId	AP09102025I	Check Date 09/10/25		PO# P26-00014	Register # 001053	
							Total Invoice Amount		5,372.82		
AP Vendor		IXL Learning (000857/1) 777 Mariners Island Blvd., Ste. 600 San Mateo, CA 94404									
F	2025/26	07/19/25	R26-00004	IXL Math & ELA Licensing	S537691	08/07/25	Paid	Cleared	11,007.50		11,007.50
		2026	01- 7435- 0- 1110- 1000- 5800- 510- 000- 000								
Check #		40289918			BatchId	AP08132025E	Check Date 08/13/25		PO# P26-00004	Register # 001047	
							Total Invoice Amount		11,007.50		
AP Vendor		J&C Books LLC (001201/1) 200 Densmore Lane Yerington, NV 89447									
F	2025/26	08/27/25	R26-00096	Math Textbooks	I-4050	08/29/25	Paid	Printed	370.01		370.01
		2026	01- 6300- 0- 1110- 1000- 4100- 512- 000- 000								
Check #		40291414			BatchId	AP09102025I	Check Date 09/10/25		PO# P26-00039	Register # 001053	
							Total Invoice Amount		370.01		
Direct Vendor		Jill Botts (000606/1) 25491 Lincoln Street Los Molinos, CA 96055									
	2025/26	08/13/25		Vina Book Giveaway	DP26-00013	08/14/25	Paid	Cleared	361.63		361.63
		2026	01- 9010- 0- 1110- 1000- 4300- 513- 000- 000								
Check #		40290285			BatchId	AP08202025C	Check Date 08/20/25		PO#	Register # 001048	
							Total Invoice Amount		361.63		

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			Jill Botts (000606/1) 25491 Lincoln Street Los Molinos, CA 96055								
	2025/26	08/29/25		Book Giveaway	DP26-00072	08/29/25	Paid	Printed	51.12		51.12
		2026	01- 9010- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40291415				BatchId AP09102025I		Check Date 09/10/25		PO#	Register # 001053	
							Total Invoice Amount		**51.12**		
AP Vendor			JOSTENS (000332/2) 21336 Network Place Chicago, IL 60673-1213								
F	2025/26	08/18/25	R25-00138	Scholar Athlete Patches	6720-1093	08/21/25	Paid	Cleared	383.37		383.37
		2026	01- 1100- 0- - - 9500- - -				381.92				
		2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000				1.45				
Check #	40291101				BatchId AP09032025L		Check Date 09/03/25		PO# P25-00085	Register # 001052	
							Total Invoice Amount		**383.37**		
Direct Vendor			Junior's Tree Service (001294/1) 24952 Laurie Lane Los Molinos, CA 96055								
	2025/26	07/24/25		Tree Stump Removal	1717	08/14/25	Paid	Printed	475.00		475.00
		2026	14- 0000- 0- 0000- 8100- 5800- 513- 000- 000								
Check #	40290286				BatchId AP08202025C		Check Date 08/20/25		PO#	Register # 001048	
							Total Invoice Amount		**475.00**		
Direct Vendor			Kinney Nursery & Topsoil, LLC (000143/2) P.O. BOX 133 VINA, CA 96092								
	2025/26	08/07/25		Vina Playground Bark	DP26-00070	08/21/25	Paid	Printed	188.76		188.76
		2026	01- 2600- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291102				BatchId AP09032025L		Check Date 09/03/25		PO#	Register # 001052	
							Total Invoice Amount		**188.76**		
Direct Vendor			Kristi Hill (001368/1) 27 Donnie Lane Willows, CA 95988								
@	2024/25	06/30/25		CTE Induction Mentor Stipend K.Long	DP25-01579	08/08/25	Paid	Printed	1,700.00		1,700.00
		2025	01- 0000- 0- 3800- 1000- 5800- 512- 000- 000								

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Kristi Hill (001368/1)	(continued)							
Check #	40289919			BatchId	AP08132025E	Check Date 08/13/25		PO#		Register # 001047
						Total Invoice Amount		1,700.00		
AP Vendor		Leo's Tire & Alignment Center (001348/1) 1723 Solano St. Corning, CA 96021								
2025/26	07/11/25	R26-00068	Maintenance Services	0031094	08/07/25	Paid	Cleared	88.74		88.74
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40289920			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00024		Register # 001047
2025/26	07/22/25	R26-00068	Maintenance Services	0031212	08/07/25	Paid	Cleared	253.01		253.01
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40289920			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00024		Register # 001047
2025/26	07/30/25	R26-00068	Maintenance Services	0031286	08/07/25	Paid	Cleared	118.21		118.21
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40289920			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00024		Register # 001047
2025/26	08/07/25	R26-00068	Maintenance Services	0031385	08/07/25	Paid	Cleared	303.46		303.46
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40289920			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00024		Register # 001047
						Total Invoice Amount		763.42		
AP Vendor		Leo's Tire & Alignment Center (001348/1) 1723 Solano St. Corning, CA 96021								
2025/26	08/28/25	R26-00068	Maintenance Services	0031615	08/29/25	Paid	Printed	119.79		119.79
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40291416			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00024		Register # 001053
						Total Invoice Amount		119.79		
Direct Vendor		LES SCHWAB TIRES (000739/1) 1436 SOLANO STREET CORNING, CA 96021								
2025/26	08/28/25		Tre Repair	6110056759	08/29/25	Paid	Printed	139.99		139.99
	2026	01- 8100- 0- 0000- 8100- 5600- 512- 000- 000								

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		LES SCHWAB TIRES (000739/1)	(continued)							
Check #	40291417			BatchId	AP09102025I	Check Date 09/10/25		PO#	Register # 001053	
						Total Invoice Amount		139.99		
AP Vendor		Los Molinos Ace Hardware (000151/1) P.O. Box 858 Los Molinos, CA 96055								
2025/26	07/31/25	R26-00038	Maint & Cust Hardware Purchases	73125	08/07/25	Paid	Cleared	280.52		280.52
	2026	01-0000-0-0000-2700-5904-510-000-000								
	2026	01-0000-0-0000-3600-4300-510-000-000								
	2026	01-0000-0-0000-8100-4300-510-000-000				53.17				
	2026	01-8100-0-0000-8100-4300-510-000-000				227.35				
Check #	40289921			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00028	Register # 001047	
						Total Invoice Amount		280.52		
AP Vendor		Los Molinos Community Services (000150/1) PO Box 9 Los Molinos, CA 96055								
2025/26	07/31/25	R26-00039	WATER SERVICES	73125LME	08/07/25	Paid	Cleared	66.36		66.36
	2026	01-0000-0-0000-8100-5502-511-000-000				66.36				
	2026	01-0000-0-0000-8100-5502-512-000-000								
Check #	40289922			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00048	Register # 001047	
2025/26	07/31/25	R26-00039	WATER SERVICES	73125LMHS	08/07/25	Paid	Cleared	93.93		93.93
	2026	01-0000-0-0000-8100-5502-511-000-000								
	2026	01-0000-0-0000-8100-5502-512-000-000				93.93				
Check #	40289922			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00048	Register # 001047	
						Total Invoice Amount		160.29		
Direct Vendor		Los Molinos Sch Dist Revolving (000154/1) 7851 Highway 99e Los Molinos, CA 96055								
2025/26	08/21/25		CHP Test - A. Weston	5827	08/27/25	Paid	Printed	12.00		12.00
	2026	01-0000-0-0000-3600-5800-510-000-000								
Check #	40291103			BatchId	AP09032025L	Check Date 09/03/25		PO#	Register # 001052	
						Total Invoice Amount		12.00		

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee	Merlo, Kendi K (000212) 25510 Lincoln St Los Molinos, CA 96055									
2025/26	08/01/25		Vina Supplies Reimbursement	EP26-00002	08/07/25	Paid	Cleared	30.59		30.59
	2026 01-1100-0-0000-2700-4300-513-000-000									
Check # 40289923				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
						Total Invoice Amount		30.59		
Direct Vendor	Metal Works (001342/1) 550 Georgia Pacific Way Oroville, CA 95965									
2025/26	08/12/25		Steel Day Registration	SD25-LMHS	08/27/25	Paid	Cleared	100.00		100.00
	2026 01-6387-0-3800-1000-5800-512-000-000									
Check # 40291104				BatchId AP09032025L		Check Date 09/03/25		PO#	Register # 001052	
						Total Invoice Amount		100.00		
AP Vendor	MJB Welding Supply, Inc (000166/1) P.O. Box 2166 Chico, CA 95927									
2025/26	07/31/25	R26-00072	Welding Cylinders & Supplies	0001534907	08/07/25	Paid	Cleared	152.52		152.52
	2026 01-0000-0-6210-1000-4300-512-000-000									
	2026 01-0000-0-6210-1000-5600-512-000-000					152.52				
Check # 40289924				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00045	Register # 001047	
						Total Invoice Amount		152.52		
Direct Vendor	Nor Cal Food Equipment (000176/1) 172 Commercial Avenue Chico, CA 95973									
2025/26	07/30/25		LMHS Kitchen Fan Repair	158054	08/07/25	Paid	Cleared	353.52		353.52
	2026 01-8100-0-0000-8100-5600-512-000-000									
Check # 40289925				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
						Total Invoice Amount		353.52		
Direct Vendor	Nor Cal Food Equipment (000176/1) 172 Commercial Avenue Chico, CA 95973									

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Nor Cal Food Equipment (000176/1)			(continued)							
	2025/26	08/22/25		Vina Refrigerator Repair	RA547069	08/27/25	Paid	Cleared	565.18		565.18
		2026	01-8100-0-0000-8100-5600-513-000-000								
Check #	40291105				BatchId AP09032025L		Check Date 09/03/25		PO#	Register # 001052	
							Total Invoice Amount		565.18		
AP Vendor	North State Audio Visual, Inc. (001333/1) 13309 Cabin Hollow Ct. #100 Chico, CA 95973										
F	2025/26	08/19/25	R25-00136	LMHS PA System	64310	08/21/25	Paid	Printed	12,210.88		12,210.88
		2026	01-0000-0- - -9500- - -				6,105.39				
		2026	01-0000-0-3800-1000-5800-512-000-000								
		2026	01-7010-0- - -9500- - -				6,105.49				
		2026	01-7010-0-3800-1000-5800-512-000-000								
Check #	40291106				BatchId AP09032025L		Check Date 09/03/25		PO# P25-00084	Register # 001052	
							Total Invoice Amount		12,210.88		
Direct Employee	Ochs, Maci M (000545) 8095 Sherwood Blvd. Los Molinos, CA 96055										
	2025/26	08/29/25		Mileage Reimbursement	EP26-00005	08/29/25	Paid	Printed	53.48		53.48
		2026	01-0000-0-0000-3140-5200-510-000-000								
Check #	40291419				BatchId AP09102025I		Check Date 09/10/25		PO#	Register # 001053	
							Total Invoice Amount		53.48		
Direct Employee	Ochs, Rachel L (000352) 8095 Sherwood Blvd. Los Molinos, CA 96055										
	2025/26	08/07/25		Mileage Reimbursment	EP26-00001	08/07/25	Paid	Cleared	93.38		93.38
		2026	01-0000-0-0000-2700-5200-510-000-000								
Check #	40289926				BatchId AP08132025E		Check Date 08/13/25		PO#	Register # 001047	
							Total Invoice Amount		93.38		
Direct Employee	Ochs, Rachel L (000352) 8095 Sherwood Blvd. Los Molinos, CA 96055										

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee	Ochs, Rachel L (000352) (continued)									
2025/26	08/29/25		Mileage Reimbursement	EP26-00006	08/29/25	Paid	Printed	46.90		46.90
	2026	01-0000-0-0000-2700-5200-510-000-000								
Check # 40291420				BatchId AP09102025I		Check Date 09/10/25		PO#	Register # 001053	
						Total Invoice Amount		46.90		
AP Vendor	ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248									
2025/26	07/03/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	42808836701	08/08/25	Paid	Cleared	10.62		10.62
	2026	01-1100-0-0000-2700-4300-512-000-000				10.62				
	2026	01-1100-0-1110-1000-4300-512-000-000								
Check # 40289927				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	07/03/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	428095861001	08/08/25	Paid	Cleared	44.61		44.61
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				44.61				
Check # 40289927				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	07/25/25	R26-00046	LME Classroom & Office Supplies for 2025-26	428273137001	08/08/25	Paid	Cleared	772.30		772.30
	2026	01-1100-0-0000-2700-4300-511-000-000				772.30				
	2026	01-1100-0-1110-1000-4300-511-000-000								
Check # 40289927				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00038	Register # 001047	
2025/26	06/18/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429058042001	08/08/25	Paid	Cleared	178.42		178.42
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				178.42				
Check # 40289927				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/18/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429058044001	08/08/25	Paid	Cleared	62.57		62.57
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				62.57				

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	ODP Business Solutions, LLC (000183/3)			(continued)						(continued)
Check #	40289927			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/19/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429058047001	08/08/25	Paid	Cleared	59.51		59.51
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				59.51				
Check #	40289927			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/19/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429556598001	08/08/25	Paid	Cleared	157.37		157.37
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				157.37				
Check #	40289927			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/19/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429610455001	08/08/25	Paid	Cleared	103.84		103.84
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				103.84				
Check #	40289927			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/19/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429610456001	08/08/25	Paid	Cleared	12.12		12.12
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				12.12				
Check #	40289927			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/20/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429610457001	08/08/25	Paid	Cleared	74.41		74.41
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				74.41				
Check #	40289927			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/19/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	429610458001	08/08/25	Paid	Cleared	37.21		37.21
	2026	01-1100-0-0000-2700-4300-512-000-000								
	2026	01-1100-0-1110-1000-4300-512-000-000				37.21				
Check #	40289927			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ODP Business Solutions, LLC (000183/3)		(continued)						(continued)
2025/26	06/30/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	430041792001	08/08/25	Paid	Cleared	44.61-		44.61-
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000				44.61-				
Check #	40289927				BatchId AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	07/28/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	430428486001	08/08/25	Paid	Cleared	199.99		199.99
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000				199.99				
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40289927				BatchId AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/18/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	430720301001	08/08/25	Paid	Cleared	112.31		112.31
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000				112.31				
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40289927				BatchId AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
2025/26	06/18/25	R26-00048	LMHS Classroom & Office Supplies for 2025-26	430721772001	08/08/25	Paid	Cleared	19.10		19.10
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000				19.10				
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40289927				BatchId AP08132025E	Check Date 08/13/25		PO# B26-00039	Register # 001047	
						Total Invoice Amount		**1,799.77**		
AP Vendor		ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248								
2025/26	08/06/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	434668111001	08/14/25	Paid	Cleared	10.63		10.63
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000				10.63				
Check #	40290287				BatchId AP08202025C	Check Date 08/20/25		PO# B26-00012	Register # 001048	
						Total Invoice Amount		**10.63**		

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248								
2025/26	08/13/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	431017974001	08/29/25	Paid	Printed	71.84		71.84
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				71.84				
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
2025/26	08/13/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	431374750001	08/29/25	Paid	Printed	21.01		21.01
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				21.01				
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
2025/26	08/13/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	431826483001	08/29/25	Paid	Printed	8.57		8.57
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				8.57				
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
2025/26	08/13/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	432196383001	08/29/25	Paid	Printed	36.53		36.53
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				36.53				
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
2025/26	08/13/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	432196390001	08/29/25	Paid	Printed	11.48		11.48
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				11.48				
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
2025/26	08/07/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	432400619001	08/29/25	Paid	Printed	180.39		180.39
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				180.39				

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ODP Business Solutions, LLC (000183/3)		(continued)						(continued)
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
2025/26	08/07/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	432413705001	08/29/25	Paid	Printed	14.45		14.45
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				14.45				
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
2025/26	08/06/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	434659623001	08/29/25	Paid	Printed	306.80		306.80
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				306.80				
Check #	40291421			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00012	Register # 001053	
						Total Invoice Amount		**651.07**		
AP Vendor		PAPE Machinery, Inc. (000279/3) PO BOX 35144 #5077 Seattle, WA 98124-5144								
2025/26	07/09/25	R26-00051	Tractor Parts & Supplies	16245336	08/07/25	Paid	Cleared	301.10		301.10
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289928			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00029	Register # 001047	
						Total Invoice Amount		**301.10**		
Direct Vendor		PAPE Machinery, Inc. (000279/3) PO BOX 35144 #5077 Seattle, WA 98124-5144								
2025/26	08/11/25		Bus Repair	294687	08/14/25	Paid	Cleared	474.31		474.31
	2026	01-8100-0-0000-8100-5600-511-000-000								
Check #	40290288			BatchId	AP08202025C	Check Date 08/20/25		PO#	Register # 001048	
						Total Invoice Amount		**474.31**		
AP Vendor		PAPE Machinery, Inc. (000279/3) PO BOX 35144 #5077 Seattle, WA 98124-5144								
2025/26	08/21/25	R26-00051	Tractor Parts & Supplies	785780	08/27/25	Paid	Printed	1,089.39		1,089.39
	2026	01-8100-0-0000-8100-4300-510-000-000								

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	PAPE Machinery, Inc. (000279/3) (continued)									
Check # 40291107				BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00029	Register # 001052	
2025/26	08/21/25	R26-00051	Tractor Parts & Supplies	785805	08/27/25	Paid	Printed	452.00		452.00
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check # 40291107				BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00029	Register # 001052	
						Total Invoice Amount		**1,541.39**		
AP Vendor	PG&E (000187/1) PO Box 997300 Sacramento, CA 95899-7300									
2025/26	07/21/25	R26-00052	Utilities	072125	08/07/25	Paid	Cleared	28.01		28.01
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				28.01				
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check # 40289929				BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00040	Register # 001047	
2025/26	07/21/25	R26-00052	Utilities	72125	08/07/25	Paid	Cleared	9,456.48		9,456.48
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				9,456.48				
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check # 40289929				BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00040	Register # 001047	
2025/26	07/22/25	R26-00052	Utilities	72225	08/07/25	Paid	Cleared	16,011.84		16,011.84
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000				12,611.64				
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				404.22				
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000				2,995.98				
Check # 40289929				BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00040	Register # 001047	
						Total Invoice Amount		**25,496.33**		
AP Vendor	PG&E (000187/1) PO Box 997300 Sacramento, CA 95899-7300									
2025/26	08/19/25	R26-00052	Utilities	081925	08/27/25	Paid	Cleared	24.37		24.37
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				24.37				
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check # 40291108				BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00040	Register # 001052	
2025/26	08/19/25	R26-00052	Utilities	81925	08/27/25	Paid	Cleared	12,103.69		12,103.69
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				12,103.69				

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		PG&E (000187/1)	(continued)							(continued)
2025/26	08/19/25	R26-00052	Utilities	81925 (continued)	08/27/25	Paid	Cleared	(continued)		
	2026	01-0000-0-0000-8100-5503-513-000-000								
Check #	40291108			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00040	Register # 001052	
2025/26	08/20/25	R26-00052	Utilities	82025	08/27/25	Paid	Cleared	18,334.62		18,334.62
	2026	01-0000-0-0000-8100-5503-511-000-000				13,567.52				
	2026	01-0000-0-0000-8100-5503-512-000-000				510.45				
	2026	01-0000-0-0000-8100-5503-513-000-000				4,256.65				
Check #	40291108			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00040	Register # 001052	
						Total Invoice Amount		**30,462.68**		
AP Vendor		Pitney Bowes Global Financial Services LLC (000203/1) PO Box 981022 Boston, MA 02298-1022								
2025/26	07/21/25	R26-00064	Postage	3107319289	08/07/25	Paid	Cleared	481.91		481.91
	2026	01-0000-0-0000-2700-5904-510-000-000				354.69				
	2026	01-0000-0-0000-7200-5600-510-000-000				79.03				
	2026	01-0000-0-0000-7200-5904-510-000-000				48.19				
Check #	40289930			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00031	Register # 001047	
2025/26	07/16/25	R26-00064	Postage	71625	08/07/25	Paid	Cleared	70.13		70.13
	2026	01-0000-0-0000-2700-5904-510-000-000				51.62				
	2026	01-0000-0-0000-7200-5600-510-000-000				11.50				
	2026	01-0000-0-0000-7200-5904-510-000-000				7.01				
Check #	40289930			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00031	Register # 001047	
						Total Invoice Amount		**552.04**		
AP Vendor		Primo Brands BlueTriton Brands (001365/1) PO Box 9001000 Louisville, KY 40290-1000								
2025/26	07/16/25	R26-00077	Arrowhead 5G Spring Water - District Office	05G8730069629	08/14/25	Paid	Cleared	223.69		223.69
	2026	01-0000-0-0000-7200-4300-510-000-000								
Check #	40290289			BatchId	AP08202025C	Check Date 08/20/25		PO# B26-00050	Register # 001048	
						Total Invoice Amount		**223.69**		

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Primo Brands BlueTriton Brands (001365/1) PO Box 9001000 Louisville, KY 40290-1000								
2025/26	08/26/25	R26-00077	Arrowhead 5G Spring Water - District Office	05H8730069629	08/27/25	Paid	Printed	113.61		113.61
	2026	01-0000-0-0000-7200-4300-510-000-000								
Check #	40291109			BatchId	AP09032025L	Check Date	09/03/25	PO# B26-00050	Register #	001052
						Total Invoice Amount		**113.61**		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	07/14/25	R26-00053	Food Service - Milk	59256835	08/07/25	Paid	Cleared	133.50		133.50
	2026	01-2600-0-0000-3700-4700-511-000-000				133.50				
	2026	13-5310-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40289931			BatchId	AP08132025E	Check Date	08/13/25	PO# B26-00041	Register #	001047
						Total Invoice Amount		**133.50**		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	08/11/25	R26-00053	Food Service - Milk	59289223	08/21/25	Paid	Cleared	446.81		446.81
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				446.81				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291110			BatchId	AP09032025L	Check Date	09/03/25	PO# B26-00041	Register #	001052
2025/26	08/11/25	R26-00053	Food Service - Milk	59289224	08/21/25	Paid	Cleared	378.31		378.31
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-512-000-000				378.31				
Check #	40291110			BatchId	AP09032025L	Check Date	09/03/25	PO# B26-00041	Register #	001052
						Total Invoice Amount		**825.12**		
AP Vendor		RED BLUFF OUTDOOR POWER (000472/1) 490 ANTELOPE BLVD. RED BLUFF, CA 96080								
2025/26	07/11/25	R26-00054	Maintenance Services	45822090	08/07/25	Paid	Cleared	85.89		85.89

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	RED BLUFF OUTDOOR POWER (000472/1) (continued)										
	2025/26	07/11/25	R26-00054	Maintenance Services	45822090 (continued)	08/07/25	Paid	Cleared	(continued)		
		2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40289932				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00014	Register # 001047	
							Total Invoice Amount		85.89		
AP Vendor	Red Bluff Union High School (000210/2) P.O. Box 1507 Red Bluff, CA 96080										
	2025/26	08/18/25	R26-00055	BUS/TRANS WORK ORDERS	AR-26-00048	08/27/25	Paid	Printed	1,649.26		1,649.26
		2026	01- 0000- 0- 0000- 3600- 5600- 510- 000- 000								
Check #	40291111				BatchId AP09032025L		Check Date 09/03/25		PO# B26-00030	Register # 001052	
							Total Invoice Amount		1,649.26		
AP Vendor	Renaissance Learning, Inc. (000214/2) P.O. BOX 64910 ST. PAUL, MN 55164-0910										
F	2025/26	07/23/25	R26-00011	Illuminate Annual Renewal	INV5574462	08/07/25	Paid	Cleared	10,710.00		10,710.00
		2026	01- 0000- 0- 1110- 1000- 5800- 510- 000- 000								
Check #	40289933				BatchId AP08132025E		Check Date 08/13/25		PO# P26-00011	Register # 001047	
							Total Invoice Amount		10,710.00		
Direct Vendor	Robert E. Thurbon, Attorney (001053/2) 5170 Golden Foothill Parkway El Dorado Hills, CA 95762										
	2025/26	08/16/25		Profesional Services	117464	08/21/25	Paid	Printed	112.50		112.50
		2026	01- 0000- 0- 0000- 7100- 5801- 510- 000- 000								
Check #	40291112				BatchId AP09032025L		Check Date 09/03/25		PO#	Register # 001052	
							Total Invoice Amount		112.50		
Direct Employee	Rodriguez-Mercado, Esmeralda (000637) 22265 Kraft Ave Corning, CA 96021-9789										
	2025/26	08/26/25		Mileage Reimbursement	EP26-00007	08/29/25	Paid	Printed	33.60		33.60
		2026	01- 0000- 0- 0000- 2700- 5200- 510- 000- 000								
Check #	40291424				BatchId AP09102025I		Check Date 09/10/25		PO#	Register # 001053	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount	33.60		

AP Vendor	Sherwin-Williams (001237/1) 1390 E 9th St. Suite 100 Chico, CA 95928

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2025/26	07/18/25	R26-00057	Maintenance Supplies	5571-1	08/07/25	Paid	Cleared	1,282.32		1,282.32
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289934			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00016	Register # 001047	
2025/26	08/04/25	R26-00057	Maintenance Supplies	6543-9	08/07/25	Paid	Cleared	270.07		270.07
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289934			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00016	Register # 001047	
2025/26	08/05/25	R26-00057	Maintenance Supplies	8923-1	08/07/25	Paid	Cleared	327.20		327.20
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289934			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00016	Register # 001047	
							Total Invoice Amount	1,879.59		

AP Vendor	Sherwin-Williams (001237/1) 1390 E 9th St. Suite 100 Chico, CA 95928

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2025/26	08/18/25	R26-00057	Maintenance Supplies	7265-8	08/27/25	Paid	Printed	31.55		31.55
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40291113			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00016	Register # 001052	
							Total Invoice Amount	31.55		

Direct Vendor	Sides Design Sportswear (001235/1) 20160 Niche Rd. Red Bluff, CA 96080

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2025/26	08/12/25		Vina Jerseys	527	08/14/25	Paid	Cleared	429.00		429.00
	2026	01-1100-0-1240-4200-4300-513-000-000								
Check #	40290290			BatchId	AP08202025C	Check Date 08/20/25		PO#	Register # 001048	
							Total Invoice Amount	429.00		

AP Vendor	Sierra Water Utility (001150/1) 1380 East Ave., Suite 124 #313 Chico, CA 95926

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Sierra Water Utility (001150/1) (continued)									
2025/26	07/31/25	R26-00058	Water Testing	6405-1516	08/07/25	Paid	Cleared	344.35		344.35
	2026	01-0000-0-0000-8100-5502-513-000-000								
Check #	40289935			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00017	Register # 001047	
2025/26	08/31/25	R26-00058	Water Testing	6405-1612	08/07/25	Paid	Cleared	230.74		230.74
	2026	01-0000-0-0000-8100-5502-513-000-000								
Check #	40289935			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00017	Register # 001047	
						Total Invoice Amount		**575.09**		
AP Vendor	Sierra Water Utility (001150/1) 1380 East Ave., Suite 124 #313 Chico, CA 95926									
2025/26	09/01/25	R26-00058	Water Testing	6405-1737	08/29/25	Paid	Printed	340.94		340.94
	2026	01-0000-0-0000-8100-5502-513-000-000								
Check #	40291425			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00017	Register # 001053	
						Total Invoice Amount		**340.94**		
AP Vendor	South Avenue Ace Hardware (001369/1) 2060 South Ave. Corning, CA 96021									
2025/26	08/11/25	R26-00078	District Wide Maintenance & Custodial Supplies	248248	08/27/25	Paid	Cleared	130.25		130.25
	2026	01-0000-0-0000-8100-4300-511-000-000								
	2026	01-8100-0-0000-8100-4300-510-000-000				130.25				
Check #	40291114			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00051	Register # 001052	
2025/26	08/18/25	R26-00078	District Wide Maintenance & Custodial Supplies	248453	08/27/25	Paid	Cleared	57.75		57.75
	2026	01-0000-0-0000-8100-4300-511-000-000								
	2026	01-8100-0-0000-8100-4300-510-000-000				57.75				
Check #	40291114			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00051	Register # 001052	
						Total Invoice Amount		**188.00**		
Direct Vendor	Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007									
2025/26	07/07/25		ELOP Supplies	29125	08/07/25	Paid	Cleared	348.00		348.00

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Steve Westaby Happy Valley Fresh (001152/1) (continued)								
2025/26	07/07/25		ELOP Supplies	29125 (continued)	08/07/25	Paid	Cleared	(continued)		
	2026	01-2600-0-0000-3700-4700-511-000-000								
Check #	40289936				BatchId AP08132025E	Check Date 08/13/25		PO#	Register # 001047	
						Total Invoice Amount		**348.00**		
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	03/17/25	R26-00037	Dry Refrigerated Goods	27428	08/27/25	Paid	Printed	379.00		379.00
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-512-000-000				379.00				
Check #	40291115				BatchId AP09032025L	Check Date 09/03/25		PO# B26-00037	Register # 001052	
2025/26	04/28/25	R26-00037	Dry Refrigerated Goods	27659	08/27/25	Paid	Printed	645.00		645.00
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				645.00				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291115				BatchId AP09032025L	Check Date 09/03/25		PO# B26-00037	Register # 001052	
2025/26	08/11/25	R26-00037	Dry Refrigerated Goods	29298	08/21/25	Paid	Printed	530.90		530.90
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-512-000-000				530.90				
Check #	40291115				BatchId AP09032025L	Check Date 09/03/25		PO# B26-00037	Register # 001052	
2025/26	08/11/25	R26-00037	Dry Refrigerated Goods	29299	08/21/25	Paid	Printed	970.24		970.24
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				970.24				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291115				BatchId AP09032025L	Check Date 09/03/25		PO# B26-00037	Register # 001052	
						Total Invoice Amount		**2,525.14**		

Scheduled 08/04/2025 - 08/29/2025 — **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Studies Weekly (000840/1) 1140 North 1430 West Orem, UT 84057								
F	2025/26	07/08/25	R26-00009	Social Studies Curriculum	536538	08/07/25	Paid	Cleared	2,825.67		2,825.67
		2026	01-6300-0-1110-1000-4100-511-000-000				1,696.71				
		2026	01-6300-0-1110-1000-4100-513-000-000				1,128.96				
Check #	40289937				BatchId	AP08132025E	Check Date 08/13/25		PO# P26-00009	Register # 001047	
F	2025/26	07/08/25	R26-00010	Social Science Virtual PD	536542	08/07/25	Paid	Cleared	500.00		500.00
		2026	01-7435-0-1110-1000-5800-510-000-000								
Check #	40289937				BatchId	AP08132025E	Check Date 08/13/25		PO# P26-00010	Register # 001047	
							Total Invoice Amount		**3,325.67**		
AP Vendor			Studies Weekly (000840/1) 1140 North 1430 West Orem, UT 84057								
F	2025/26	08/15/25	R26-00079	Social Studies Curriculum	543480	08/27/25	Paid	Printed	58.13		58.13
		2026	01-6300-0-1110-1000-4100-513-000-000								
Check #	40291116				BatchId	AP09032025L	Check Date 09/03/25		PO# P26-00025	Register # 001052	
							Total Invoice Amount		**58.13**		
AP Vendor			SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
	2025/26	07/15/25	R26-00059	Sysco Foods	5318607206	08/07/25	Paid	Cleared	529.07		529.07
		2026	01-2600-0-0000-3700-4700-511-000-000				529.07				
		2026	13-5310-0-0000-3700-4300-511-000-000								
		2026	13-5310-0-0000-3700-4300-512-000-000								
		2026	13-5310-0-0000-3700-4700-511-000-000								
		2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40289938				BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00042	Register # 001047	
							Total Invoice Amount		**529.07**		
AP Vendor			SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
	2025/26	08/12/25	R26-00059	Sysco Foods	5319132444	08/21/25	Paid	Printed	62.37		62.37
		2026	01-2600-0-0000-3700-4700-511-000-000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1)		(continued)						
2025/26	08/12/25	R26-00059	Sysco Foods	5319132444 (continued)	08/21/25	Paid	Printed	(continued)		
	2026	13-5310-0-0000-3700-4300-511-000-000								
	2026	13-5310-0-0000-3700-4300-512-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				62.37				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291117			BatchId AP09032025L		Check Date 09/03/25		PO# B26-00042	Register # 001052	
2025/26	08/12/25	R26-00059	Sysco Foods	5319132451	08/21/25	Paid	Printed	2,042.56		2,042.56
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000				38.74				
	2026	13-5310-0-0000-3700-4300-512-000-000								
	2026	13-5310-0-0000-3700-4700-511-000-000				2,003.82				
	2026	13-5310-0-0000-3700-4700-512-000-000								
Check #	40291117			BatchId AP09032025L		Check Date 09/03/25		PO# B26-00042	Register # 001052	
2025/26	08/12/25	R26-00059	Sysco Foods	5319132469	08/21/25	Paid	Printed	1,807.91		1,807.91
	2026	01-2600-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000								
	2026	13-5310-0-0000-3700-4300-512-000-000				241.86				
	2026	13-5310-0-0000-3700-4700-511-000-000								
	2026	13-5310-0-0000-3700-4700-512-000-000				1,566.05				
Check #	40291117			BatchId AP09032025L		Check Date 09/03/25		PO# B26-00042	Register # 001052	
						Total Invoice Amount		**3,912.84**		
AP Vendor		T-Mobile (001178/1) P.O. Box 742596 Cincinnati, OH 45274-2596								
2025/26	07/21/25	R26-00065	Mobile Hotspots	72125	08/07/25	Paid	Cleared	200.00		200.00
	2026	01-7435-0-1110-1000-5800-510-000-000								
Check #	40289939			BatchId AP08132025E		Check Date 08/13/25		PO# B26-00021	Register # 001047	
						Total Invoice Amount		**200.00**		
AP Vendor		T-Mobile (001178/1) P.O. Box 742596 Cincinnati, OH 45274-2596								
2025/26	08/21/25	R26-00065	Mobile Hotspots	82125	08/29/25	Paid	Printed	162.66		162.66
	2026	01-7435-0-1110-1000-5800-510-000-000								
Check #	40291428			BatchId AP09102025I		Check Date 09/10/25		PO# B26-00021	Register # 001053	
						Total Invoice Amount		**162.66**		

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2025, Ending Create Date = 8/31/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080										
@	2024/25	06/30/25		Fingerprinting Services	INV25-00669	08/07/25	Paid	Cleared	141.00		141.00
	2025 01-0000-0-0000-7200-5800-510-000-000										
Check # 40289940					BatchId AP08132025E		Check Date 08/13/25	PO#		Register # 001047	
@	2024/25	07/24/25		2025 Summer SERRF	INV26-00050	08/08/25	Paid	Cleared	133,418.51		133,418.51
	2025 01-2600-0-1110-9200-7142-510-000-000										
Check # 40289940					BatchId AP08132025E		Check Date 08/13/25	PO#		Register # 001047	
							Total Invoice Amount		**133,559.51**		
AP Vendor	Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080										
@ F	2024/25	06/30/25	R25-00047	TECH Contract TCDE	INV25-00651	08/14/25	Paid	Printed	111,371.00		111,371.00
	2025 01-0000-0-0000-9200-7282-510-000-000										
Check # 40290291					BatchId AP08202025C		Check Date 08/20/25	PO# B25-00033		Register # 001048	
							Total Invoice Amount		**111,371.00**		
Direct Vendor	Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080										
@	2024/25	08/15/25		24/25 SELPA Billback	INV25-00692	08/27/25	Paid	Printed	166,198.00		166,198.00
	2025 01-6500-0-5001-9200-7142-510-000-000										
Check # 40291118					BatchId AP09032025L		Check Date 09/03/25	PO#		Register # 001052	
							Total Invoice Amount		**166,198.00**		
Direct Vendor	Tehama County Probation (001273/1) PO Box 99 Red Bluff, CA 96080										
@	2024/25	06/30/25		4th Q FY 24-25 SRO Services	25-046	08/07/25	Paid	Cleared	382.31		382.31
	2025 01-6695-0-1110-1000-5800-510-000-000										
Check # 40289941					BatchId AP08132025E		Check Date 08/13/25	PO#		Register # 001047	
							Total Invoice Amount		**382.31**		

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Tehama Lock (000265/1) 1015 Walnut Street Red Bluff, CA 96080								
@ F	2024/25	06/27/25	R25-00048	Maintenance Supplies	52142	08/08/25	Paid	Cleared	89.00		89.00
		2025	01-8100-0-0000-8100-4300-510-000-000								
Check #	40289942				BatchId AP08132025E		Check Date 08/13/25		PO# B25-00034	Register # 001047	
	2025/26	07/08/25	R26-00061	Maintenance Supplies	52200	08/07/25	Paid	Cleared	109.00		109.00
		2026	01-8100-0-0000-8100-5800-510-000-000								
Check #	40289942				BatchId AP08132025E		Check Date 08/13/25		PO# B26-00019	Register # 001047	
							Total Invoice Amount		**198.00**		
AP Vendor			Tehama Lock (000265/1) 1015 Walnut Street Red Bluff, CA 96080								
	2025/26	08/08/25	R26-00061	Maintenance Supplies	52353	08/14/25	Paid	Cleared	280.28		280.28
		2026	01-8100-0-0000-8100-4300-510-000-000				280.28				
		2026	01-8100-0-0000-8100-5800-510-000-000								
Check #	40290292				BatchId AP08202025C		Check Date 08/20/25		PO# B26-00019	Register # 001048	
	2025/26	08/12/25	R26-00061	Maintenance Supplies	52376	08/14/25	Paid	Cleared	179.00		179.00
		2026	01-8100-0-0000-8100-4300-510-000-000				179.00				
		2026	01-8100-0-0000-8100-5800-510-000-000								
Check #	40290292				BatchId AP08202025C		Check Date 08/20/25		PO# B26-00019	Register # 001048	
							Total Invoice Amount		**459.28**		
AP Vendor			Tehama Lock (000265/1) 1015 Walnut Street Red Bluff, CA 96080								
	2025/26	08/15/25	R26-00061	Maintenance Supplies	52389	08/27/25	Paid	Printed	89.00		89.00
		2026	01-8100-0-0000-8100-4300-510-000-000				89.00				
		2026	01-8100-0-0000-8100-5800-510-000-000								
Check #	40291119				BatchId AP09032025L		Check Date 09/03/25		PO# B26-00019	Register # 001052	
	2025/26	08/19/25	R26-00061	Maintenance Supplies	52448	08/27/25	Paid	Printed	378.18		378.18
		2026	01-8100-0-0000-8100-4300-510-000-000				378.18				

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Tehama Lock (000265/1) (continued)										(continued)
	2025/26	08/19/25	R26-00061	Maintenance Supplies	52448 (continued)	08/27/25	Paid	Printed	(continued)		
		2026	01-8100-0-0000-8100-5800-510-000-000								
Check #	40291119				BatchId AP09032025L		Check Date 09/03/25		PO# B26-00019	Register # 001052	
							Total Invoice Amount		467.18		
AP Vendor	Tehama Lock (000265/1) 1015 Walnut Street Red Bluff, CA 96080										
	2025/26	08/26/25	R26-00061	Maintenance Supplies	52470	08/29/25	Paid	Printed	119.00		119.00
		2026	01-8100-0-0000-8100-4300-510-000-000				119.00				
		2026	01-8100-0-0000-8100-5800-510-000-000								
Check #	40291429				BatchId AP09102025I		Check Date 09/10/25		PO# B26-00019	Register # 001053	
							Total Invoice Amount		119.00		
AP Vendor	Telemedia Trainco Holdings LLCDBA eFoodHandlers (001241/1) 225 East Robinson St, Suite 570 Orlando, FL 32801										
F	2025/26	08/13/25	R26-00075	Premium Food Handler Certication	T-48041	08/14/25	Paid	Printed	675.00		675.00
		2026	01-6387-0-3800-1000-5800-512-000-000								
Check #	40290293				BatchId AP08202025C		Check Date 08/20/25		PO# P26-00023	Register # 001048	
							Total Invoice Amount		675.00		
AP Vendor	Telemedia Trainco Holdings LLCDBA eFoodHandlers (001241/1) 225 East Robinson St, Suite 570 Orlando, FL 32801										
F	2025/26	08/29/25	R26-00099	Premium Food Manager Training	T-48463	08/29/25	Paid	Printed	2,210.00		2,210.00
		2026	01-6387-0-3800-1000-5800-512-000-000								
Check #	40291430				BatchId AP09102025I		Check Date 09/10/25		PO# P26-00043	Register # 001053	
							Total Invoice Amount		2,210.00		

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	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Thrifty Rooter Service and Plumbing Co. (001153/1) 226 Myers St. Chico, CA 95928									
	2025/26	08/27/25		LMHS Plumbing Services	2009503	08/29/25	Paid	Printed	1,304.61		1,304.61
		2026 01-8100-0-0000-8100-5800-510-000-000									
Check #	40291431				BatchId AP09102025I		Check Date 09/10/25	PO#		Register # 001053	
							Total Invoice Amount		**1,304.61**		
Direct Vendor		US Bank (000950/1) PO Box 790428 St. Louis, MO 63179-0428									
@	2024/25	06/27/25		CATA Summer Conference Lodging	DP25-01581	08/21/25	Paid	Cleared	1,397.11		1,397.11
		2025 01-7010-0-3800-1000-5200-512-000-000									
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
@	2024/25	06/26/25		ELOP Field Trip	DP25-01582	08/21/25	Paid	Cleared	72.00		72.00
		2025 01-2600-0-1110-1000-5800-511-000-000									
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
@	2024/25	06/30/25		ELOP Field Trip	DP25-01583	08/21/25	Paid	Cleared	108.00		108.00
		2025 01-2600-0-1110-1000-5800-511-000-000									
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
@	2024/25	06/19/25		Portable Volleyball Net	DP25-01584	08/21/25	Paid	Cleared	1,044.80		1,044.80
		2025 01-1100-0-1240-4200-4300-513-000-000									
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
@	2024/25	06/25/25		Ag Fuel	DP25-01585	08/27/25	Paid	Cleared	120.00		120.00
		2025 01-0000-0-3800-1000-4300-512-000-000									
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
@	2024/25	06/22/25		Ag Fuel	DP25-01586	08/27/25	Paid	Cleared	102.00		102.00
		2025 01-0000-0-3800-1000-4300-512-000-000									
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
@	2024/25	06/27/25		Ag Fuel	DP25-01587	08/27/25	Paid	Cleared	84.25		84.25
		2025 01-0000-0-3800-1000-4300-512-000-000									
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
@	2024/25	06/26/25		ELOP Fuel	DP25-01588	08/27/25	Paid	Cleared	136.75		136.75

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	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)							(continued)
@	2024/25	06/26/25		ELOP Fuel	DP25-01588 (continued)	08/27/25	Paid	Cleared	(continued)		
		2025	01- 2600- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
@	2024/25	06/26/25		ELOP Fuel	DP25-01589	08/27/25	Paid	Cleared	132.36		132.36
		2025	01- 2600- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	06/26/25		Postage	DP26-00014	08/21/25	Paid	Cleared	31.40		31.40
		2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	07/07/25		Fuel	DP26-00015	08/21/25	Paid	Cleared	98.82		98.82
		2026	01- 2600- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	07/09/25		Maint. Fuel	DP26-00016	08/21/25	Paid	Cleared	87.50		87.50
		2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	06/30/25		Maintenance Supplies	DP26-00017	08/21/25	Paid	Cleared	120.32		120.32
		2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	07/11/25		Maint. Fuel	DP26-00018	08/21/25	Paid	Cleared	45.77		45.77
		2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	07/21/25		Maint. Fuel	DP26-00019	08/21/25	Paid	Cleared	48.81		48.81
		2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	07/17/25		Maintenance Supplies	DP26-00021	08/21/25	Paid	Cleared	71.09		71.09
		2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	06/23/25		Maint. Fuel	DP26-00022	08/21/25	Paid	Cleared	35.31		35.31
		2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
	2025/26	06/23/25		Maint. Fuel	DP26-00023	08/21/25	Paid	Cleared	51.00		51.00
		2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779				BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	07/07/25		Fuel	DP26-00024	08/21/25	Paid	Cleared	51.50		51.50
	2026	01-0000-0-0000-3600-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/08/25		Maintenance Supplies	DP26-00025	08/21/25	Paid	Cleared	68.07		68.07
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	06/27/25		CSBA AEC Conference M. Peters	DP26-00027	08/21/25	Paid	Cleared	85.00		85.00
	2026	01-0000-0-0000-7100-5200-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/01/25		ELOP Field Trip	DP26-00029	08/21/25	Paid	Cleared	168.00		168.00
	2026	01-2600-0-1110-1000-5800-511-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/02/25		ELOP Field Trip	DP26-00030	08/21/25	Paid	Cleared	551.69		551.69
	2026	01-2600-0-1110-1000-5800-511-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/09/25		ELOP Field Trip	DP26-00031	08/21/25	Paid	Cleared	144.00		144.00
	2026	01-2600-0-1110-1000-5800-511-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/11/25		ELOP Fuel	DP26-00032	08/21/25	Paid	Cleared	50.00		50.00
	2026	01-2600-0-0000-3600-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/14/25		ELOP Field Trip	DP26-00033	08/21/25	Paid	Cleared	96.00		96.00
	2026	01-2600-0-1110-1000-5800-511-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/18/25		ELOP Field Trip	DP26-00034	08/21/25	Paid	Cleared	844.04		844.04
	2026	01-2600-0-1110-1000-5800-511-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/21/25		ELOP Fuel	DP26-00035	08/21/25	Paid	Cleared	25.44		25.44
	2026	01-2600-0-0000-3600-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/21/25		ELOP Fuel	DP26-00036	08/21/25	Paid	Cleared	28.74		28.74
	2026	01-2600-0-0000-3600-4312-510-000-000								

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	06/23/25		Maint. Fuel	DP26-00037	08/21/25	Paid	Cleared	121.30		121.30
	2026	01-8100-0-0000-8100-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	06/26/25		Bus Training Supplies	DP26-00038	08/21/25	Paid	Cleared	134.59		134.59
	2026	01-0000-0-0000-3600-4300-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	06/30/25		Maintenance Services	DP26-00041	08/21/25	Paid	Cleared	52.00		52.00
	2026	01-8100-0-0000-8100-5800-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	06/30/25		ELOP Fuel	DP26-00042	08/21/25	Paid	Cleared	92.86		92.86
	2026	01-2600-0-0000-3600-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	07/01/25		Maint. Fuel	DP26-00043	08/21/25	Paid	Cleared	47.18		47.18
	2026	01-8100-0-0000-8100-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	07/08/25		Maint. Fuel	DP26-00044	08/21/25	Paid	Cleared	96.82		96.82
	2026	01-8100-0-0000-8100-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	07/08/25		Custodial Suppleis	DP26-00045	08/21/25	Paid	Cleared	257.53		257.53
	2026	01-0000-0-0000-8100-4300-511-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	07/09/25		Maint. Fuel	DP26-00046	08/21/25	Paid	Cleared	50.34		50.34
	2026	01-8100-0-0000-8100-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	07/09/25		Maintenance Supplies	DP26-00047	08/21/25	Paid	Cleared	527.09		527.09
	2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	07/10/25		ELOP Fuel	DP26-00048	08/21/25	Paid	Cleared	93.75		93.75
	2026	01-2600-0-0000-3600-4312-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date	08/27/25	PO#	Register #	001051
2025/26	07/11/25		Maint. Fuel	DP26-00049	08/21/25	Paid	Cleared	145.74		145.74

Scheduled 08/04/2025 - 08/29/2025 | **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)	(continued)							(continued)
2025/26	07/11/25		Maint. Fuel	DP26-00049 (continued)	08/21/25	Paid	Cleared	(continued)		
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/15/25		Basketball Score Board Installation Supplies	DP26-00050	08/21/25	Paid	Cleared	51.48		51.48
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/16/25		Maint. Fuel	DP26-00051	08/21/25	Paid	Cleared	46.16		46.16
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/16/25		Basketball Score Board Installation Supplies	DP26-00052	08/21/25	Paid	Cleared	65.11		65.11
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/18/25		Maint. Fuel	DP26-00053	08/21/25	Paid	Cleared	46.93		46.93
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/18/25		Fuel	DP26-00054	08/21/25	Paid	Cleared	34.65		34.65
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/21/25		ELOP Fuel	DP26-00055	08/21/25	Paid	Cleared	91.16		91.16
	2026	01- 2600- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/09/25		Green House Supplies	DP26-00056	08/21/25	Paid	Cleared	4,047.39		4,047.39
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/09/25		Green House Supplies	DP26-00057	08/21/25	Paid	Cleared	319.61		319.61
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40290779			BatchId AP08272025Q		Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/09/25		Green House Supplies	DP26-00058	08/21/25	Paid	Cleared	373.67		373.67
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)	(continued)							(continued)
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/09/25		Green House Supplies	DP26-00059	08/21/25	Paid	Cleared	448.28		448.28
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/09/25		Green House Supplies	DP26-00060	08/21/25	Paid	Cleared	1,488.19		1,488.19
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/11/25		Green House Supplies	DP26-00061	08/21/25	Paid	Cleared	251.55		251.55
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/14/25		CA Ag in the Classroom Conference	DP26-00062	08/21/25	Paid	Cleared	690.00		690.00
	2026	01- 7010- 0- 3800- 1000- 5200- 512- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/01/25		Classroom Supplies	DP26-00063	08/21/25	Paid	Cleared	16.13		16.13
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/01/25		Classroom Supplies	DP26-00064	08/21/25	Paid	Cleared	101.30		101.30
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/10/25		CTE Supplies	DP26-00065	08/21/25	Paid	Cleared	142.69		142.69
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	06/24/25		Admin. Retreat Supplies	DP26-00066	08/21/25	Paid	Cleared	494.78		494.78
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	
2025/26	07/21/25		Zoom Meeting Service	DP26-00067	08/21/25	Paid	Cleared	16.99		16.99
	2026	01- 0000- 0- 0000- 7200- 5800- 510- 000- 000								
Check # 40290779				BatchId AP08272025Q		Check Date 08/27/25	PO#		Register # 001051	

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)	(continued)							(continued)
2025/26	07/21/25		Interview Supplies	DP26-00068	08/21/25	Paid	Cleared	17.17		17.17
	2026	01-0000-0-0000-7200-4300-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25		PO#	Register # 001051	
2025/26	07/21/25		District Community Supplies	DP26-00069	08/21/25	Paid	Cleared	1,934.48		1,934.48
	2026	01-0000-0-0000-7200-4300-510-000-000								
Check #	40290779			BatchId	AP08272025Q	Check Date 08/27/25		PO#	Register # 001051	
						Total Invoice Amount		**18,196.69**		
AP Vendor		Verizon Wireless (000280/2) PO BOX 660108 DALLAS, TX 75266-0108								
2025/26	07/18/25	R26-00066	Cell Phone Charges	6118813683	08/07/25	Paid	Cleared	111.54		111.54
	2026	01-0000-0-0000-7200-5902-510-000-000								
Check #	40289943			BatchId	AP08132025E	Check Date 08/13/25		PO# B26-00022	Register # 001047	
						Total Invoice Amount		**111.54**		
AP Vendor		Verizon Wireless (000280/2) PO BOX 660108 DALLAS, TX 75266-0108								
2025/26	08/18/25	R26-00066	Cell Phone Charges	6121316326	08/27/25	Paid	Printed	111.54		111.54
	2026	01-0000-0-0000-7200-5902-510-000-000								
Check #	40291120			BatchId	AP09032025L	Check Date 09/03/25		PO# B26-00022	Register # 001052	
						Total Invoice Amount		**111.54**		
Direct Employee		Wrenn, Hannah K (000720) 5104 Chandler Rd Quincy, CA 95971								
2025/26	08/27/25		CA Ag in the Classroom Conference	EP26-00004	08/27/25	Paid	Printed	82.00		82.00
	2026	01-7010-0-3800-1000-5200-512-000-000								
Check #	40291121			BatchId	AP09032025L	Check Date 09/03/25		PO#	Register # 001052	
						Total Invoice Amount		**82.00**		
AP Vendor		ZINGY LEARNING (000458/1) 245 East 93rd Street, #6J New York, NY 10128								

Scheduled 08/04/2025 - 08/29/2025 **Bank Account COUNTY - COUNTY**

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ZINGY LEARNING (000458/1) (continued)									
@ F	2024/25	06/10/25	R25-00112	Science Curriculum Supplemental	32039	08/07/25	Paid	Cleared	630.00		630.00
		2025	01-7435-0-1110-1000-5800-510-000-000								
Check #	40289944				BatchId AP08132025E		Check Date 08/13/25		PO# P25-00060	Register # 001047	
F	2025/26	07/25/25	R26-00016	Science Curriculum	42013	08/07/25	Paid	Cleared	585.00		585.00
		2026	01-7435-0-1110-1000-5800-510-000-000								
Check #	40289944				BatchId AP08132025E		Check Date 08/13/25		PO# P26-00015	Register # 001047	
							Total Invoice Amount		**1,215.00**		

AP Vendor		ZINGY LEARNING (000458/1) 245 East 93rd Street, #6J New York, NY 10128									
F	2025/26	08/12/25	R26-00074	Science Curriculum	42027	08/29/25	Paid	Printed	300.00		300.00
		2026	01-7435-0-1110-1000-5800-510-000-000								
Check #	40291432				BatchId AP09102025I		Check Date 09/10/25		PO# P26-00024	Register # 001053	
							Total Invoice Amount		**300.00**		

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
01	673,978.70	5,521,309.33	4,847,330.63
76	150,964.51	299,288.15-	450,252.66-
SACS 01	**824,943.21**	**5,222,021.18**	**4,397,077.97**
13	15,365.80	172,954.26	157,588.46
14	475.00	788,015.82	787,540.82
Total	**840,784.01**		

Number of Payments	306	
Number of Checks	**113**	**$689,841.10**
Number of ACH Advice	**2**	**$150,942.91**
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$840,784.01**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$840,784.01	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	14
$100 - $499	40
$500 - $999	15
$1,000 - $4,999	24
$5,000 - $9,999	8
$10,000 - $14,999	5
$15,000 - $99,999	6
$100,000 - $199,999	3
$200,000 - $499,999	
$500,000 - $999,999	
$1,000,000 -	

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

* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	21
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count **306** Check Count **113** **$689,841.10** ACH Count **2** **$150,942.91** vCard Count **0** Total Check/Advice Amount **$840,784.01**

Tab 9.

Recess to Closed Session

A. Student Discipline
   Pursuant to Education Code Sections 35146 and 48918, the Board will meet in Closed Session to consider student discipline, including expulsion, suspension, or other actions.

Tab 10.

Report from Closed Session

Tab 11.

Items to be included on Thursday, October 15, 2025 Agenda