

**Twin Hills Union School District
Board of Trustees Regular Meeting
September 11, 2025
Agenda**

Location: **Twin Hills Middle School- Library (Room 10)**

(1685 Watertrough Road, Sebastopol, CA 95472)

Start Time: 4:30pm

PUBLIC ACCESSIBILITY & PARTICIPATION NOTICE

ADA Compliance: In accordance with Government Code § 54954.2(a) and the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132), the Twin Hills Union School District will, upon request, make this agenda available in appropriate alternative formats for individuals with disabilities. Anyone requiring disability-related modifications or accommodations to participate in the meeting, or an alternative agenda format, should contact Laurie Brown, Administrative Assistant, at the Twin Hills Union School District Office, 700 Watertrough Road, Sebastopol, CA 95472, or by phone at (707) 823-0871.

Hybrid Meeting Participation: In compliance with the Brown Act and AB 2449, the Twin Hills Union School District Board of Trustees provides opportunities for public participation in meetings either in person or virtually via Zoom. The Zoom link and call-in information are provided within this agenda.

Availability of Agenda Materials: All open session documents distributed to the Board of Trustees in connection with this meeting are available for public review at the Twin Hills Union School District Office during regular business hours. The full agenda and supporting materials are also posted online at www.twinhillsusd.org prior to the meeting, in accordance with the Brown Act.

A. FORMAL OPENING

1. Call Session To Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of the Agenda

PUBLIC COMMENT ON CLOSED SESSION ITEMS

Before adjourning to Closed Session, the Board President will call for public comment on any items listed on the Closed Session agenda. Members of the public may address the Board at this time. Comments must be limited to matters within the Board's jurisdiction and specific to the Closed Session topics.

B. RECESS TO CLOSED SESSION

1. N/A

C. RECONVENE TO OPEN SESSION -

4:35 pm

1. **Report of Action Taken in Closed Session- N/A**

In accordance with Government Code § 54957.1, the Board President will report any action taken in Closed Session, including the vote or abstention of every member present.

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D. RECOGNITION & REPORTS

1. **Celebrating Successes:** Each month the Board of Trustees highlights exceptional programs, individuals, and achievements that reflect the District's collaborative spirit and strengthen connections across the Twin Hills school community.

This month, we proudly recognize the: **Twin Hills Union School District Expanded Learning Opportunities Program (ELOP) & Aftercare Site Teams: Apple Blossom & SunRidge**

E. PUBLIC COMMENT OPEN SESSION

The Board of Trustees welcomes public input and values community engagement. Members of the public may address the Board on matters within its jurisdiction. Comments must be respectful and focused on district business. Disruptive, hateful, or unrelated remarks will not be permitted. The Board President may set reasonable time limits to ensure broad participation.

1. **Non-Agenda Items:**
Speakers may address the Board on topics not listed on the agenda. Each speaker is limited to three minutes. In accordance with the Brown Act, the Board may not discuss or act on these items but may ask clarifying questions. Written or recorded comments may be submitted by 5:00 p.m. the day prior to the meeting and will be acknowledged during this time.
2. **Agenda Items:**
Public comment will be invited when each item is addressed. The Board President will recognize speakers following Board discussion and prior to any final action.

F. DISCUSSION and/or POSSIBLE ACTION ITEMS

1. **Information/Discussion — Proposition 2 Modernization Application**
Presenter: Alexis Persinger, Architect (Persinger Architects)

Alexis Persinger will provide an overview of the District's Proposition 2 application being developed in partnership with Jack Schreder & Associates. Proposition 2 is a state program that provides financial assistance for facility modernization and improvements, particularly for aging infrastructure, safety needs, and compliance with state standards. The presentation will include the District's current estimated eligibility of funds and the remaining processes for pursuing state funding support.
2. **Information /Discussion—Preliminary Review of 10-Year Facilities Master Plan**
Presenter: Alexis Persinger, Architect (Persinger Architects) *(Attachment)*
3. **Public Hearing- Textbook Sufficiency Public Hearing – Textbook & Instructional Materials Sufficiency (Ed Code §60119)**
Board will conduct a public hearing pursuant to Education Code §60119 (Williams Act) to receive comment on the sufficiency of textbooks and instructional materials for all students—including English learners and students with disabilities—in all core subjects for the 2025–2026 school year. *(Notice was posted at least 10 days prior; materials list available at the District Office.)*
4. **Action- Request Approval of Resolution #2025-601 2025-2026 Textbook Sufficiency** *(Attachment)*

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The Board will consider Resolution #2025-601 certifying—pursuant to Education Code §60119 (Williams Act)—that for 2025–2026 each student has sufficient, standards-aligned textbooks and instructional materials in all core subjects (including English learners and students with disabilities). Approval follows a duly noticed public hearing and authorizes staff to file required documentation.
Recommendation: Superintendent recommends approval

5. **Information: Monthly Enrollment Report** (Attachment)
6. **Action- Request Approval of Resolution #2025-599 To Change Signers (Superintendent) on Current Revolving Cash Accounts** (Attachment)

7. **Action—Second Reading: Proposed Title Change and Updated Job Description for Anticipated Business Manager Vacancy** (Attachment)

The Board will conduct a second reading of the proposed revision to change the current Business Manager position title to Chief Business Official (CBO) and adopt an updated job description.
Recommendation: Superintendent recommends approval

8. **Resolution – Request Approval of Resolution #2025-600: Designation of Chief Business Official as Senior Management Position** (Attachment)

The Board of Trustees will consider adoption of a resolution designating the position of Chief Business Official (CBO) as a *Senior Management Position of the Classified Service* pursuant to Education Code sections 45100.5 and 45108.5. This designation recognizes the CBO as the fiscal advisor to the Superintendent and allows the District greater flexibility in appointing and managing the position consistent with state law.

Recommendation: Superintendent recommends approval

9. **Resolution – Request Approval of Resolution #2025-602: 2024-2025 GANN Limit Calculation and 2025-2026 Projection** (Attachment)
Presented by: Patty Nosechi (Business Manager)

The GANN is required annually by Article XIII B of the California Constitution (Proposition 4). The resolution confirms that estimated appropriations from tax proceeds are within the established limit for 2024–25 and authorizes staff to file the required SACS documentation with the County Office of Education and state agencies.
Recommendation: Superintendent recommends approval

10. **Action—Request Approval of 2024-2025 Unaudited Actuals With Final Budget Updates** (Attachment)
Presented by: Patty Nosechi (Business Manager)

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The District's 2024–2025 Unaudited Actuals are the year-end financial statements, compiled in the state's SACS format, showing actual revenues, expenditures, and ending fund balances for all funds (including reserves/assignments) after final closing entries. Final budget updates reflect carryovers, prior-year adjustments, and technical corrections to align the working budget with year-end results and establish beginning balances for the current year.

Recommendation: Superintendent recommends approval

G. CONSENT CALENDAR

(Attachments)

The consent calendar includes routine items requiring Board approval. Items may be approved with a single motion unless removed by a Board member for separate discussion.

1. Donation Report: N/A
2. Payroll and Expenditures: August 2025
3. Purchase Order Report: August 2025
4. Regular Board Meeting Minutes: August 14, 2025
5. Employment Report: August 2025

H. RECONVENE TO CLOSED SESSION (Only if necessary)

Closed Session Agenda: See Agenda Item B. **N/A**

I. RECONVENE TO OPEN SESSION

Report of Action Taken in Closed Session (if applicable)

In accordance with Government Code § 54957.1, the Board President will report any action taken in Closed Session, including the vote or abstention of each member present.

J. FORMAL CLOSING

1. Next Regular Board Meeting: **October 9, 2025 @ 4:30 pm** (Twin Hills Middle School-Library)
2. Motion to Adjourn

VIRTUAL ATTENDANCE INSTRUCTIONS

Join Zoom Meeting

<https://twinhillsusd-org.zoom.us/j/81682945400?pwd=XSGkqqsnuKAK9K9YRD5Y98qoThZ0dL.1>

Meeting ID: 816 8294 5400

Passcode: 350457

One tap mobile

+16694449171,,81682945400#,,,,*350457# US

+16699006833,,81682945400#,,,,*350457# US (San Jose)

(Agenda Posted 09/08/25)

FACILITIES MASTER PLAN UPDATE

2025

for the



Twin Hills School District

Apple Blossom, Orchard View, SunRidge, Twin Hills Charter Middle

Prepared by

Persinger Architects

FACILITIES MASTER PLAN UPDATE 2025

TWIN HILLS UNION SCHOOL DISTRICT

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Preliminary

Introduction

Persinger Architects and Associates is pleased to present to the Twin Hills School District the following Facility Master Plan Update. The purpose of this plan is to identify the district's current and future needs by analyzing the major factors that are expected to affect the existing facilities over time.

In August of 2025 a site visit was conducted by Persinger Architects. Firm Principal, Alexis Persinger visited the site attended by Superintendent, Dana Pedersen and School Board President, Jeff Harding.

The district has assembled a team of experienced public-school consultants who will be meeting regularly to advise the District on how best to achieve the goals of the Master Plan.

Process:

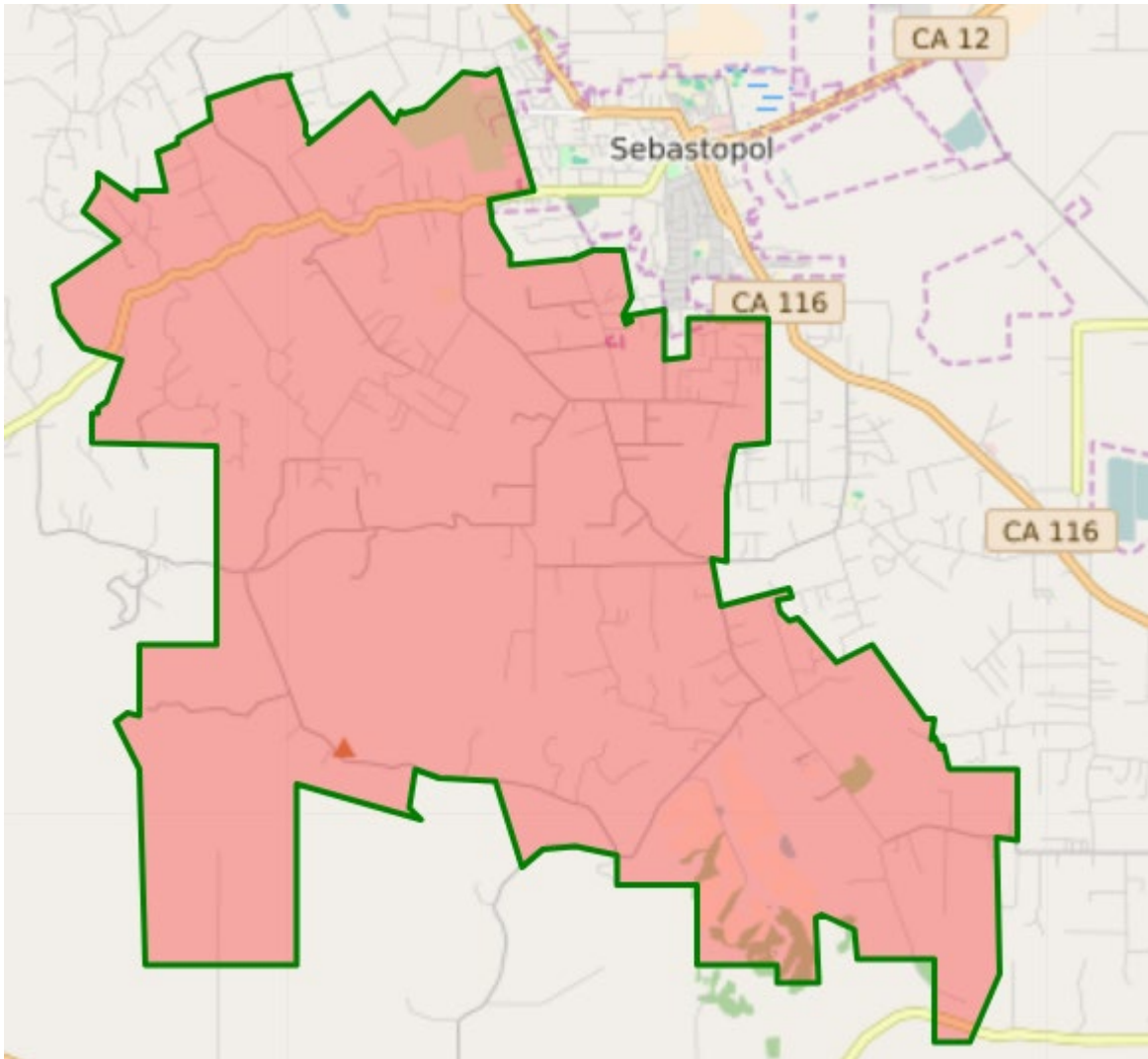
Information will be gathered to better understand the current and future needs of all the district facilities. The results from the site visit will be then compiled and analyzed. Persinger Architects will be reviewing various options to best improve the facilities. We will be considering several important factors including: expected life span of existing facilities, needs of students and staff, ability to improve aesthetics, and increasing community involvement in the district. Persinger Architects will be preparing three recommendations of varying costs. This will give the district the flexibility to improve their facilities while available funding is still uncertain.

Assessment Goals and Procedures

The Goals of a Facility Master Plan are primarily to identify existing conditions and recommend solutions. Existing record documents from District Archives as well as the Division of the State Architect Archives will be reviewed to determine the age of the buildings and the original design intent. School sites are visited to physically view the condition of the buildings. The Architectural and Engineering team looks for systems that have failed and also estimates the remaining useful life of the existing materials. Conformance to the original codes in force when the buildings were built as well as the current code requirements are reviewed. Programmatic issues often arise because the educational requirements of a public school in 2025 do not match the education requirements in place at the time the various buildings were constructed. In addition, facility improvements over the years are not always undertaken with a larger vision for the site in mind. Buildings may be poorly located. Recommendations include proposed

repairs or upgrades as well as the potential costs and necessary timelines involved in the work proposed. Potential funding sources are identified and matched to the likely work.

District Boundary Map



The Twin Hills School District stretches across the hills and valleys of western Sebastopol along the Atascadero Creek Watershed. At its southern end it reaches nearly to the Marin County line and at its northern end it reaches across Highway 12 towards Mill Station. It is a sparsely populated rural district of apple orchards and vineyards.

Executive Summary of Recommendations

What we can achieve with Public School Facilities is usually driven less by need than by available funds. With that in mind we will be grouping our recommendations into three categories.

Bronze: (0-5 Years) Immediate health and safety issues that affect school operation in the short term. Bronze items consist of basic renovations, which may include parking lot resurfacing, re-roofing, new flooring, and replacing HVAC and worn other worn-out systems.

Silver: (6-10 Years) Facilities upgrades to meet current educational needs and larger maintenance projects that will need to be addressed in the next few years. This category includes all Bronze items. The Silver category renovates all the important building sub-assemblies but does not include any building replacement.

Gold: (11-15 Years) Facilities upgrades to be prepared to meet future educational needs and maintenance projects to ensure proper operation of the facility for the foreseeable future. The Gold category includes all Bronze and Silver items and could potentially include replacement of all the existing portables with new modular buildings.

Preliminary Budget Estimates Excluding Portable Replacement:

Bronze	Silver	Gold
\$5,237,964	\$11,565,989	\$17,351,036

Preliminary Budget Estimates Including Portable Replacement and/or Modernization:

Bronze	Silver	Gold
\$5,859,564	\$25,418,789	\$47,543,036

See Cost Estimates Spreadsheets for details.

Preliminary Recommendations Narrative:

Project Priorities:

1. Bronze

- a. Repair failing exterior finishes
- b. Reroofing of school buildings
- c. Limited replacement of HVAC systems
- d. Limited reconfiguration of sites to enhance safety and security
- e. Painting of all school buildings
- f. Replacement of failing underground utilities
- g. Limited replacement of doors and door hardware
- h. Upgrading fire alarm systems

2. Silver

- a. Upgrade to decorative fencing
- b. Provide covered outdoor spaces
- c. Repair of blacktop areas
- d. Door and door hardware replacement
- e. Window replacement (classrooms only)
- f. Full replacement of HVAC systems
- g. HVAC controls
- h. Window coverings
- i. Limited replacement of flooring
- j. Lighting controls upgrades for energy efficiency
- k. Prepare a new trial classroom to try out technology and furnishings
- l. Repair the play fields

3. Gold

- a. Front Entry Structure to improve the curb appeal of the schools
- b. Full flooring replacement
- c. Full window replacement

4. Portables

- a. If possible, portables should be upgraded to be fully safe and functional and ideally should be replaced with new modulares or site built classrooms.

Mission Statements:

District Mission Statement

Our mission is to work together to build a safe, respectful, and nurturing environment focused on maximizing each child's sense of well-being and acquiring skills for life and learning. **Our facilities** are well-maintained, comfortable, and appropriate for learning. The district operates in a financially sustainable manner which leads to annual increases in the percentage of revenue spent in the classroom. It is solar powered to reduce our carbon footprint and to save a significant amount of expense on electrical costs.

Twin Hills Charter Middle School Mission

Twin Hills Middle School is committed to excellence. Our mission is to provide all students with an education that is academically challenging in an atmosphere of mutual care and respect. We will provide the foundation for a life of continuous learning and prepare students to be positive contributing citizens.

Apple Blossom Elementary School Mission

The mission of Apple Blossom School is to nurture our students' creative and critical thinking, academic proficiency, global awareness, appreciation for diversity, and respect for themselves and others in a continually changing technological world. Our programs support our vision of students as: critical thinkers, resilient learners, confident individuals, global citizens and best (respectful, responsible, mindful and kind) selves. By experiencing an engaging curriculum, Apple Blossom students prosper from the integration of art, music, gardening, science, technology, and physical education into the fabric of a rich and rigorous program founded on high academic standards in all subject areas.

Orchard View Charter School Mission

Our Mission: Orchard View School seeks to empower all students to develop a passion for life-long learning by engaging them in a learning process that is designed to challenge their intellect and support their emotional growth and natural curiosity. At Orchard View School students choose their own path and use 21st century skills to reach their educational goals. They learn in a variety of environments, access information in many ways, and participate in experiences that develop creativity, innovation and critical thinking.

Education is not the filling of a pail, but the lighting of a fire.

William Butler Yeats

Facilities Mission Statement

To provide Facilities that promote 21st century learning through technology and innovative instructional practices that:

- Facilities are safe and meet or exceed state standards for school construction
- Promote health and wellness of all students
- Generate long term savings through reduced energy consumption and reduced long term maintenance costs
- Promote energy efficiency and incorporate sustainable design practices into the projects
- Better accommodate the growing community use of school facilities, strengthen partnerships and economic vitality

Master Plan Goals

It is the goal of this Master Plan to ensure the District has modern, safe and well maintained facilities it needs to offer its' students and communities the services they deserve and to provide the students with the most modern education with the best in current technologies, facilities, and campus. Additionally, it is the goal to provide the community with campuses that foster community involvement and development and to provide the campuses with the teaching facilities that can deliver the specialized, safe, clean, and sustainable education that the District expects.

Enrollment

Apple Blossom Elementary School

Enrollment at the school peaked in 2011 with an enrollment of 425. Enrollment has been slowly declining, which is a statewide trend. Current enrollment as of August 2025 was 289 students.

Twin Hills Middle School

Enrollment peaked in 2011 with an enrollment of 307. Enrollment has been slowly declining, which is a statewide trend. Current enrollment as of August 2025 was 250 students.

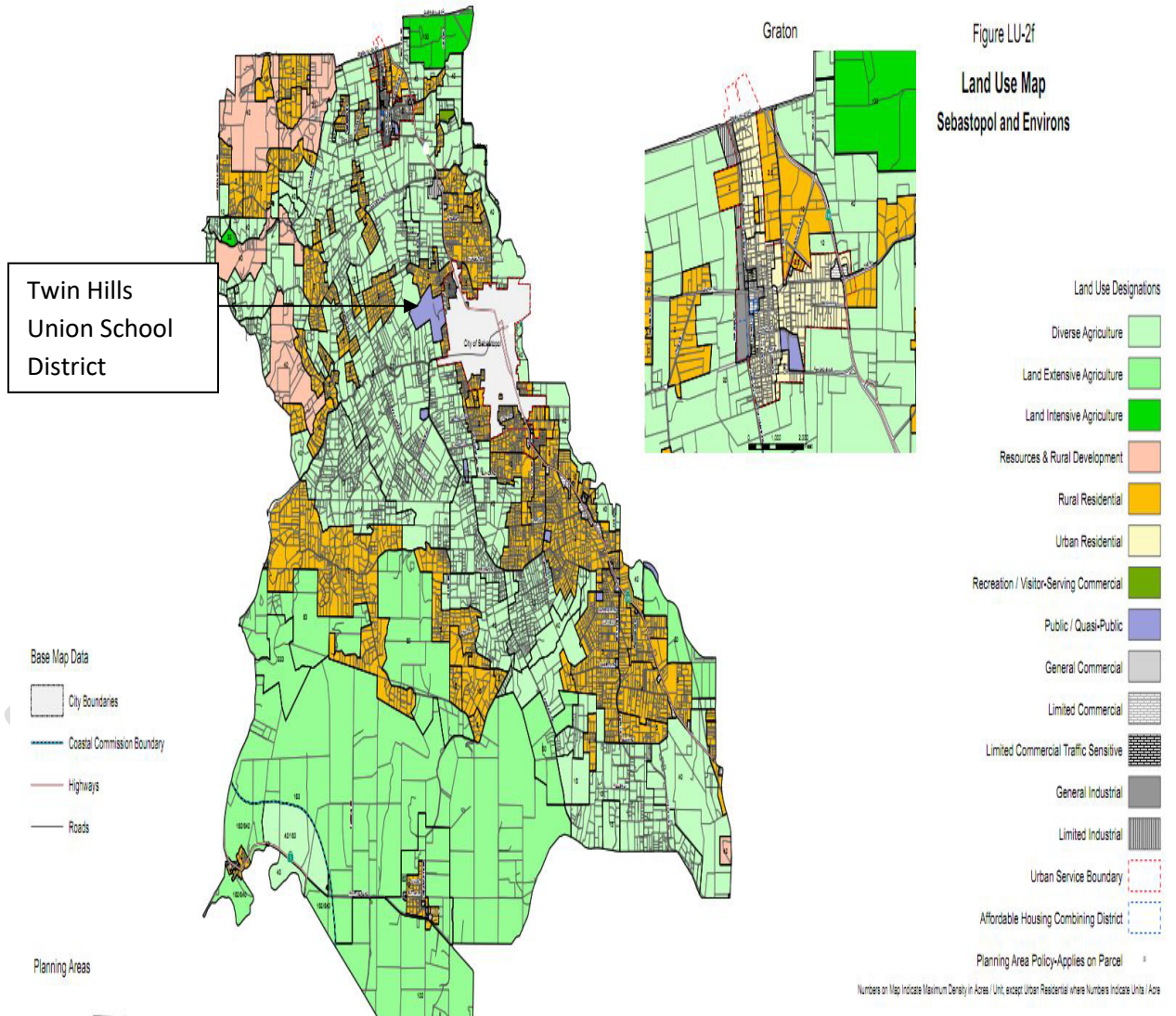
Orchard View Charter School

The 2015 Master Plan projected Orchard View School to grow in the typical scenario to 210 students by 2024. Current enrollment as of August 2025 was 226 students.

Demographics:

Sonoma County

According to the U.S. Census Bureau, Sonoma County's population has decreased since 2015 from 493,285 in 2015 to 487,011 today and the median household income has increased from \$68,225 in 2015 to \$128,400 today. Despite declining population and student enrollment it is the goal of the District to secure a robust student enrollment by providing a highly valued education platform.



From the Sonoma County Permit & Resource Management Department

Apple Blossom Elementary School

School Site Information

Apple Blossom Elementary School
700 Water Trough Road
Sebastopol, CA 95472

School Site Information:

- Grade Level: Pre-K through 5th
- Original Construction Date: 1956
- Date of Last Modernization: 2005
- Total Building Area: 50,800 Sq Ft
- Site Acreage: 9.5 Acres
- Enrollment (2023-2024): 288

School Site Unique Features:

- The school site is bordered by apple orchards and farmlands on all sides, and Watertrough Road on the East.

Needs Assessment Overview – Apple Blossom Recommendations

The school went through a modernization in 2003 as well as miscellaneous modernizations in 2010, this means that most systems have not been touched or upgraded in more than 20 years. While there has been regular maintenance, modernization will need to occur to keep the buildings functioning at the desired level which has been established by the District. In 2015 we noted that many classrooms are in portables, most of which have dilapidated over time and have run the course of their lifespan. This statement is even more true today. The following recommendations were gleaned from the teacher and staff surveys that were distributed at each school in 2011. While some of these goals have been accomplished, most remain incomplete:

- School wide clock system/bells for dismissal, etc.
- A private comfortable place to meet with other teachers, school personnel, and parents with computer access, white boards, tables, chairs etc.
- Modernize Library
- Improved Technology
- Preserve large play areas for kids
- Expanded Library and Media Center
- More technology in the classroom: T.V, projector, laptops, or ipads
- Document cameras for every classroom
- Media library and sound technology lab
- Streamlined parking pick-up/drop-off area
- Upper playground- overhang to eat under for upper grades with tables and benches
- New paint on blacktop for 4 square, hopscotch, class lines, and new games

- Separate play area for kindergarteners
- Relocate the pre-school
- More storage
- Intercom must work in all rooms
- More phone lines
- Upgraded network
- Wireless in all campus areas
- Updated software on computers
- Network or tablet centers in the classroom
- Access to TV in classrooms
- Provide “listening centers” for primary rooms
- New carpets
- Fix hallway partition
- Repaint/replace some walls
- Upgraded staff restrooms
- Doors that lock from the inside for code red drills in all classrooms
- Heat in the restrooms
- Updated Fire Alarm System

Twin Hills Middle School

School Site Information

Twin Hills Middle School
1685 Water Trough Road
Sebastopol, CA 95472

School Site Information:

- Grade Level: 6-8
- Original Construction Date: 1974
- Date of Last Modernization: 2001
- Total Building Area: 38,900 Sq Ft
- Site Acreage: 7.9 Acres
- Enrollment (2011-2012): 207

School Site Unique Features:

- The school site is bordered by residential neighborhood on all sides, and Watertrough Road to the South.

Needs Assessment Overview – Twin Hills Recommendations

The school went through a modernization in 2001 as well as miscellaneous modernizations in 2011, this means that most systems have not been touched or upgraded in more than 20 years. While there has been regular maintenance, modernization will need to occur to keep the buildings functioning at the desired level which has been established by the District. In 2015 we noted that many classrooms are in portables, most of which have dilapidated over time and have run the course of their lifespan. This statement is even more true today. The following recommendations were gleaned from the teacher and staff surveys that were distributed at each school in 2011. While some of these goals have been accomplished, most remain incomplete:

- More small pull-up spaces, storage, etc.
- More Meeting Rooms & Spaces
- New Staff Room that is teacher friendly with collaborative space adjacent
- New Library
- New state of the art Computer Lab
- New science labs
- More black top areas for sports like basketball
- Place for student council to meet
- Parent friendly place
- More parking
- Industrial Arts Room/Makers & Inventors Room:
 - Culinary arts
 - Green/recycling technology
 - Wood working
 - Computers/design technology
 - Fire/police/EMT technology
 - Solar/electric car technology
- Need 2-4 multi functional classrooms that would have a kitchen and bathroom for community with lockable storage
- Parent volunteer space
- Classroom/Wi-Fi/Hi-tech-to seat 80
- More/updated technology in classrooms
- Improved infrastructure: ie HVAC, Plumbing
- Sound insulation
- Parking/pave east side access road
- New finishes/need more natural light
- Windows that open for better air circulation & ventilation

Orchard View Charter School

School Site Information

Orchard View Charter School
700 Watertrough Road
Sebastopol, CA 95472

School Site Information:

- Grade Level: K through 12
- Original Construction Date: 2008
- Date of Last Modernization: none
- Total Building Area: 8,000 Sq Ft (All portables)
- Site Acreage: 9.5 (Including Apple Blossom)
- Enrollment (2011-2012): 228

School Site Unique Features:

- The school site is shared with Apple Blossom Elementary School, bordered by apple orchards and farmlands on all sides, and Watertrough Road on the East.

Needs Assessment Overview – Orchard View Recommendations

The school site is entirely portable buildings, the most recent were installed in 2008. Although the District has gone to great lengths to keep the buildings maintained were never meant to be permanent buildings. These buildings should be fully renovated to bring them back to a sustainable maintenance level or ideally replaced with new modular or site built classrooms. The recommendations are as follows:

- Demolition of Portables
- New Courtyard
- Maintenance of existing portables
- Eventual replacement of portables with permanent structures

Cost Recommendations - Twin Hills School District

Master Plan 2025

Persinger Architects

CLIENT

Twin Hills School District
700 Watertrough Rd.
Sebastopol CA 95472

This version does not include
significant work to portables !

BUILDING	BRONZE	SILVER	GOLD
Apple Blossom Site Work	\$312,825	\$566,980	\$1,010,180
Apple Blossom Building Exteriors	\$1,240,970	\$1,947,881	\$2,282,703
Apple Blossom Building Interiors	\$423,500	\$1,357,250	\$2,177,250
Twin Hills Site Work	\$138,790	\$575,415	\$1,026,115
Twin Hills Building Exteriors	\$888,290	\$1,715,201	\$2,050,023
Twin Hills Building Interiors	\$336,500	\$988,500	\$2,058,500
Orchard View Site Work	\$15,290	\$111,645	\$235,665
Orchard View Building Exteriors	\$147,500	\$415,706	\$568,117
Orchard View Building Interiors	\$35,500	\$136,280	\$315,120
Sub-Total	\$3,539,165	\$7,814,858	\$11,723,673
Soft Costs (25%)	\$884,791	\$1,953,714	\$2,930,918
Inflation (2 year @ 6.5%)	\$460,091	\$1,015,931	\$1,524,077
Risk management (10%)	\$353,917	\$781,486	\$1,172,367
Total	\$5,237,964	\$11,565,989	\$17,351,036

Cost Recommendations - Twin Hills School District

Master Plan 2025

Persinger Architects

CLIENT

Twin Hills School District
700 Watertrough Rd.
Sebastopol CA 95472

This version includes
replacement and or
modernization of portables !

BUILDING	BRONZE	SILVER	GOLD
Apple Blossom Site Work	\$312,825	\$566,980	\$1,010,180
Apple Blossom Building Exteriors	\$1,240,970	\$1,947,881	\$2,282,703
Apple Blossom Building Interiors	\$423,500	\$1,357,250	\$2,177,250
Twin Hills Site Work	\$138,790	\$575,415	\$1,026,115
Twin Hills Building Exteriors	\$888,290	\$1,715,201	\$2,050,023
Twin Hills Building Interiors	\$336,500	\$988,500	\$2,058,500
Orchard View Site Work	\$15,290	\$111,645	\$235,665
Orchard View Building Exteriors	\$147,500	\$415,706	\$568,117
Orchard View Building Interiors	\$35,500	\$136,280	\$315,120
Portables at Apple Blossom School (7)	\$122,500	\$2,730,000	\$5,950,000
Portables at Twin Hills (8)	\$140,000	\$3,120,000	\$6,800,000
Portables at Orchard View (9)	\$157,500	\$3,510,000	\$7,650,000
Sub-Total	\$3,959,165	\$17,174,858	\$32,123,673
Soft Costs (25%)	\$989,791	\$4,293,714	\$8,030,918
Inflation (2 year @ 6.5%)	\$514,691	\$2,232,731	\$4,176,077
Risk management (10%)	\$395,917	\$1,717,486	\$3,212,367
Total	\$5,859,564	\$25,418,789	\$47,543,036

Apple Blossom Elementary School - Site Work

	ITEM	CONDITION	RECOMMENDATION	COST			PHOTOS
				Bronze	Silver	Gold	
SITE	Delineation of Main Entrance - Improve the Initial Experience of the Site	Entering experience is tired and unwelcoming.	New entry structure / welcoming plaza with signage to identify the main entrance to the campus			\$400,000	
	Entrance from Watertrough	Entrance to the school site off Watertrough is tired and unwelcoming.	New Signage, landscaping, paint and seal asphalt and curbs.		\$45,750		
	Site Security	Existing fencing is inadequate to secure coming and going from campus.	New fencing - chain link	\$50,290			Landcaping at entry off watetrough
	Parking Lots	Asphalt needs immeadiate seal coating but ultimately needs to be repaved.	(Bronze) seal coat, (Silver) Grind and repave	\$26,735	\$76,705		add grinding and repaving at the upper lot
	Gathering Spaces	Shaded play and gathering spaces are limited.	Consider adding additional covered gathering spaces / outdoor classrooms		\$88,500		
	Security Cameras	Security Camera systems have been started.	Finish the security camera system	\$45,800			finish security camera system
	Underground Utilities	Underground utilities are old and failing	A long term program of underground utility replacement should be undertaken	\$190,000			
	Play Fields	Grass condition is clumpy and patchy	Replace bad sections of grass at play field & provide / replace irrigation.		\$43,200		
SUMMARY	Bronze			\$312,825			
	Silver			\$566,980			
	Gold			\$1,010,180			

Apple Blossom Elementary School - Building Exteriors

DATA	Year of Construction 1950s- 1990s	Notes:
	Area in Square Feet 26,000	Original buildings from the 1950s with various additions over the years

CSI#		ITEM	CONDITION	RECOMMENDATION	PHOTOS		
BUILDING A - EXTERIOR	07.3001.041	Roofing	Flooring is carpet in Roofing is composition shingles 20+ years old.	Replacement is recommended as roofing is past its life expectancy	Bronze \$494,000	SILVER	GOLD
	08.9010.021	Exterior Doors	Doors are in fair condition, but quite a few need replacement.	Replace selected doors	\$22,500		
	08.9010.021	Exterior Door Hardware	Doors hardware is getting to the end of its useful life.	(Bronze) Limited ongoing replacement. (Silver) Finish replacement of door hardware, consider moving to keyless entry	\$15,670	\$49,500	\$120,000
	08.9106.181	Windows	Windows are single pane and not energy efficient.	Replace windows. (Bronze) Limited as needed. (Silver) All classrooms. (Gold) All windows	\$35,800	\$107,411	\$214,822
	09.1402.091	Siding	Is in need of patching at numerous locations.	Replace any dry rot sections & maintain regularly.	\$38,000		
	09.8002.191	Paint	Buildings be painted every 10 years at minimum.	Paint all buildings.	\$260,000		
	15.3401.041	HVAC	Rooftop mounted HVAC, Portables are wall mounted Bard units.	(Bronze) Replace units at or near their life expectancy. (Silver) Redesign problem areas.	\$375,000	\$550,000	
					Bronze \$1,240,970	Silver \$1,947,881	Gold \$2,282,703

Apple Blossom Elementary School - Building Interiors

	CSI#	ITEM	CONDITION	RECOMMENDATION	COST			PHOTOS
					Bronze	Silver	Gold	
BUILDING A - INTERIOR	08.9003.031	Interior Doors	Doors are in fair condition, with some hardware upgrades.	(Silver) Upgrade door hardware to ADA minimum. (Gold) selectively replace doors.	\$32,000	\$20,000		
	08.9106.181	Interior Windows	Na			\$36,750		
	09.1403.00	Wall Finishes	Wall finishes are in fair condition with some areas of damage.	Repair damaged areas & repaint	\$15,000			
	09.5002.021	Ceilings	Ceilings are suspended tiles and in fair condition.	Relace stained and broken tiles ceiling tiles as needed and repaint.	\$10,000			
	09.6001.121	Flooring	Flooring is carpet in classrooms & vinyl in hall, installation date is unknown.	(Silver) Replace carpet likely at the end of its life span. (Gold) All flooring replacement	\$149,500	\$299,000		
	09.8003.151	Paint	Paint is in fair condition.	(Bronze) Touch up existing paint (silver) Repaint Walls & Ceilings	\$15,000	\$78,000		
	15.3401.041	HVAC Controls	Programmable thermostat controls the HVAC.	Maintain.		\$45,000.00		
	16.5703.021	Power Systems	Power is adequate, but limited. Surface mounted outlets w/ surface mounted wiring.	(Bronze) Limited additions should be considered. (Gold) If wall finishes are replaced, outlets & wiring should be put in wall.	\$28,500		\$75,000	
	16.6006.00	Lighting	Most lighting has been upgraded to LEDs in original fixtures.	(Bronze) Maintain as needed (Silver) Upgrade controls with dimmers and/or occupant sensors FOR EFFECITY	\$5,000	\$55,000		
	16.7007.031	Fire Alarm Systems	Fire alarm components functioning but dated.	The Division of the State Architect will require the fire alarm to be updated to meet current code.	\$185,000			
	16.7101.011	Low Voltage Systems	Digital clocks, bells & intercoms have recently been installed and are in good condition.	N/A	add			
	16.7209.11	Teaching hardware	Varied levels of technology present. Mostly casting to large TVs.	Recommended gradual roll out of improved technology	\$35,000	\$95,000	\$205,000	
	16.7209.11	Data Infrastructure	Data systems are adequate, typically one access point for 4 classrooms.	Increase to one access point per classroom.	\$65,000			

	Casework	Cabinets are original and in fair condition.	(Bronze) Ongoing limited repair. (Silver) Limited replacement. (Gold) Full replacement.	\$25,500	\$155,000	\$355,000	
	Furniture	Existing furniture is very old.	(Bronze) Test classroom of new furniture. (Silver) New classroom furniture. (Gold) All new furniture	\$7,500	\$125,000	\$185,000	

SUMMARY	Bronze			\$423,500			
	Silver				\$1,357,250		
	Gold					\$2,177,250	

Twin Hills Middle School - Site Work

	ITEM	CONDITION	RECOMMENDATION	COST			PHOTOS
				Bronze	Silver	Gold	
SITE	Delineation of Main Entrance - Improve the Initial Experience of the Site	Entering experience is tired and unwelcoming.	New entry structure / welcoming plaza with signage to identify the main entrance to the campus			\$400,000	
	Site Security	Existing fencing is inadequate to secure coming and going from campus.	New fencing - chain link	\$50,290			
	Site Security	Existing fencing is inadequate to secure coming and going from campus.	New fencing - decorative		\$100,690		
	Parking Lots	Seal coat parking lots	Connecting parking along front of school/ recirculating parking		\$26,735		
	Gathering Spaces	Shaded play and gathering spaces are limited.	Consider adding welcoming exterior gathering spaces / outdoor classrooms	\$88,500	\$258,500		
	Water Fountains	There is a lack of water fountains on campus	Add additional water fountains throughout the campus (silver) (3) water fountains Gold (6) water fountains		\$7,500	\$15,000	
	Underground Utilities	Underground utilities are adequate	Underground utilities should be carefully monitored				
	Play Fields	Grass condition is clumpy and patchy	Replace bad sections of grass at play field & provide / replace irrigation.		\$43,200		
SUMMARY	Bronze			\$138,790			
	Silver			\$575,415			
	Gold			\$1,026,115			

Twin Hills Middle School - Building Exteriors

DATA	Year of Construction 1970s- 1990s	Notes:
	Area in Square Feet 20,000	Original buildings from the 1950s with various additions over the years

CSI#		ITEM	CONDITION	RECOMMENDATION	PHOTOS		
BUILDING A - EXTERIOR			Flooring is carpet in		Bronze	SILVER	GOLD
	07.3001.041	Roofing	Roofing is mostly metal with some low slope in the mechanical wells.	(Bronze) Replace low slope roofs. (Silver) paint metal roofs.	\$228,000	\$185,000	
	08.9010.021	Exterior Doors	Doors are in fair condition, but quite a few need replacement.	Replace selected doors	\$22,500		
	08.9010.021	Exterior Door Hardware	Doors hardware is getting to the end of its useful life.	Replace door hardware, consider moving to keyless entry system.		\$49,500	\$120,000
	08.9106.181	Windows	Windows are single pane and not energy efficient.	Replace windows with new accessible operable, dual pane insulated units. Classrooms only silver.		\$107,411	\$214,822
	09.1402.091	Siding	Is in need of patching at numerous locations.	Replace any dry rot sections & maintain regularly.	\$38,000		
	09.8002.191	Paint	Buildings be painted every 10 years at minimum.	Paint all buildings.	\$260,000		
	09.8002.191	Bleachers	Bleachers are original to the gym and in poor shape	Initially refurbish if feasible but replacement would be best.	\$24,790		
	15.3401.041	HVAC	Rooftop mounted HVAC, Portables are wall mounted Bard units.	(Bronze) Replace units at or near their life expectancy. (Silver) Redesign problem areas.	\$315,000	\$485,000	
SUMMARY					Bronze	\$888,290	
					Silver	\$1,715,201	
					Gold		\$2,050,023

Twin Hills Middle School - Building Interiors

	CSI#	ITEM	CONDITION	RECOMMENDATION	COST			PHOTOS
					Bronze	Silver	Gold	
BUILDING A - INTERIOR	08.9003.031	Interior Doors	Doors are in fair condition, with some hardware upgrades.	(Silver) Upgrade door hardware to ADA minimum. (Gold) selectively replace doors.		\$32,000	\$20,000	
	08.9106.181	Interior Windows	Na					
	09.1403.00	Wall Finishes	Wall finishes are in fair condition with some areas of damage.	Repair damaged areas & repaint	\$15,000			
	09.5002.021	Ceilings	Ceilings are suspended tiles and in fair condition.	Relace stained and broken tiles ceiling tiles as needed and repaint.	\$10,000			
	09.6001.121	Flooring	Flooring is carpet in classrooms & vinyl in hall, installation date is unknown.	(Silver) Replace carpet likely at the end of its life span. (Gold) All flooring replacement		\$115,000	\$230,000	
	09.8003.151	Paint	Paint is in fair condition.	(Bronze) Touch up existing paint (silver) Repaint Walls & Ceilings	\$5,000	\$60,000		
	15.3401.041	HVAC Controls	Programmable thermostat controls the HVAC.	Maintain.				
	16.5703.021	Power Systems	Power is adequate, but limited. Surface mounted outlets w/ surface mounted wiring.	(Bronze) Limited additions should be considered. (Gold) If wall finishes are replaced, outlets & wiring should be put in wall.	\$28,500		\$75,000	
	16.6006.00	Lighting	Most lighting has been upgraded to LEDs in original fixtures.	(Bronze) Maintain as needed (Silver) Upgrade controls with dimmers and/or occupant sensors.	\$5,000	\$55,000		
	16.7007.031	Fire Alarm Systems	Fire alarm components functioning but dated.	The Division of the State Architect will require the fire alarm to be updated to meet current code.	\$155,000			
	16.7101.011	Low Voltage Systems	Digital clocks, bells & intercoms have recently been installed and are in good condition.	N/A				
	16.7209.11	Data Infrastructure	Data systems are adequate, typically one access point for 4 classrooms.	Increase to one access point per classroom.	\$65,000			
		Casework	Cabinets are original and in fair condition.	(Bronze) Ongoing limited repair. (Silver) Limited replacement. (Gold) Full replacement.	\$25,500	\$155,000	\$355,000	

	Furniture	Existing furniture is very old.	(Bronze) Test classroom of new furniture. (Silver) New classroom furniture. (Gold) All new furniture	\$7,500	\$125,000	\$185,000
	Teaching hardware	Varied levels of technology present. Mostly casting to large TVs.	Recommended gradual roll out of improved technology	\$35,000	\$95,000	\$205,000

SUMMARY	Bronze			\$336,500		
	Silver			\$988,500		
	Gold			\$2,058,500		

Orchard View - Site Work

	ITEM	CONDITION	RECOMMENDATION	COST			PHOTOS
				Bronze	Silver	Gold	
SITE	Delineation of Main Entrance - Improve the Initial Experience of the Site	Entering experience is tired and unwelcoming.	New entry structure / welcoming plaza with signage to identify the main entrance to the campus			\$110,000	
	Site Security	Existing fencing is inadequate to secure coming and going from campus.	New fencing - chain link	\$15,290			
	Site Security	Existing fencing is inadequate to secure coming and going from campus.	New fencing - decorative		\$25,000		
	Parking Lots	Seal coat parking lots	Connecting parking along front of school/ recirculating parking		\$8,835		
	Gathering Spaces	Shaded play and gathering spaces are limited.	Consider adding additional covered gathering spaces / outdoor classrooms		\$48,500		
	Water Fountains	There is a lack of water fountains on campus	Add additional water fountains throughout the campus (silver) (1) water fountains Gold (2) water fountains		\$2,500	\$5,000	
	Underground Utilities	Underground utilities are adequate	Underground utilities should be carefully monitored				
	Play Fields	Grass condition is clumpy and patchy	Replace bad sections of grass at play field & provide / replace irrigation.		\$11,520		
SUMMARY	Bronze			\$15,290			
	Silver			\$111,645			
	Gold			\$235,665			

Orchard View School - Building Exteriors

DATA

Year of Construction 1990s - 2010
Area in Square Feet 8,160

Notes:
Original buildings from the 1950s with various additions over the years

CSI#		ITEM	CONDITION	RECOMMENDATION	PHOTOS		
BUILDING A - EXTERIOR	07.3001.041	Roofing	Flooring is carpet in Roofing is low slope metal.	(Bronze) Patch (Silver) recover with single ply	Bronze \$12,000	SILVER \$85,000	GOLD
	08.9010.021	Exterior Doors	Doors are in fair condition, but quite a few need replacement.	Replace selected doors	\$7,500		
	08.9010.021	Exterior Door Hardware	Doors hardware is getting to the end of its useful life.	Replace door hardware, consider moving to keyless entry system.		\$9,500	\$45,000
	08.9106.181	Windows	Windows are single pane and not energy efficient.	Replace windows with new accessible operable, dual pane insulated units. Classrooms only silver.		\$53,706	\$107,411
	09.1402.091	Siding	Is in need of patching at numerous locations.	Replace any dry rot sections & maintain regularly.	\$8,000		
	09.8002.191	Paint	Buildings be painted every 10 years at minimum.	Paint all buildings.	\$60,000		
	15.3401.041	HVAC	Portables are wall mounted Bard units.	(Bronze) Replace units at or near their life expectancy. (Silver) Redesign problem areas.	\$60,000	\$120,000	
					Bronze \$147,500	Silver \$415,706	Gold \$568,117

Orchard View School - Building Interiors

	CSI#	ITEM	CONDITION	RECOMMENDATION	COST			PHOTOS
					Bronze	Silver	Gold	
BUILDING A - INTERIOR	08.9003.031	Interior Doors	Doors are in fair condition, with some hardware upgrades.	(Silver) Upgrade door hardware to ADA minimum. (Gold) selectively replace doors.		\$32,000	\$20,000	
	08.9106.181	Interior Windows	Na					
	09.1403.00	Wall Finishes	Wall finishes are in fair condition with some areas of damage.	Repair damaged areas & repaint	\$2,500			
	09.5002.021	Ceilings	Ceilings are suspended tiles and in fair condition.	Relace stained and broken tiles ceiling tiles as needed and repaint.	\$2,000			
	09.6001.121	Flooring	Flooring is carpet in classrooms & vinyl in hall, installation date is unknown.	(Silver) Replace carpet likely at the end of its life span. (Gold) All flooring replacement		\$36,000	\$93,840	
	09.8003.151	Paint	Paint is in fair condition.	(Bronze) Touch up existing paint (silver) Repaint Walls & Ceilings	\$5,000	\$24,480		
	15.3401.041	HVAC Controls	Programmable thermostat controls the HVAC.	Maintain.				
	16.5703.021	Power Systems	Power is adequate, but limited. Surface mounted outlets w/ surface mounted wiring.	(Bronze) Limited additions should be considered. (Gold) If wall finishes are replaced, outlets & wiring should be put in wall.	\$7,500		\$15,000	
	16.6006.00	Lighting	Most lighting has been upgraded to LEDs in original fixtures.	(Bronze) Maintain as needed (Silver) Upgrade controls with dimmers and/or occupant sensors.	\$1,000	\$5,000		
	16.7007.031	Fire Alarm Systems	Fire alarm components functioning but dated.	The Division of the State Architect will require the fire alarm to be updated to meet current code.	\$15,000			
	16.7101.011	Low Voltage Systems	Digital clocks, bells & intercoms have recently been installed and are in good condition.	N/A				
	16.7209.11	Data Infrastructure	Data systems are adequate, typically one access point for 4 classrooms.	Increase to one access point per classroom.	\$5,000			
		Casework	Cabinets are original and in fair condition.	(Silver) Repair as needed and maintain. (Gold) New furniture and additional casework		\$800	\$15,000	

	Teaching hardware	Varied levels of technology present. Mostly casting to large TVs.	Recommended installing smart boards in each classroom w/ power and data			\$35,000	
SUMMARY							
			Bronze	\$35,500			
			Silver		\$136,280		
			Gold			\$315,120	

Cost to renovate or replace a single portable classroom

	ITEM	CONDITION	RECOMMENDATION	COST			PHOTOS
				Bronze	Silver	Gold	
SITE	Portable Demolition	Portable buildings become a larger and larger ongoing maintenance problem.	In lieu of maintaining a portable building demolish it.	\$17,500			
	Portable Renovation	Existing portables can be renovated to eliminate the maintenance items	New roofing, exterior siding, HVAC units, doors, windows, and finishes. Set on permanent concrete foundations.		\$390,000		
	New Modulares	Existing portables can be removed and replaced with new permanent modulares	Modular buildings have the same permanent materials, but are made in a factory.			\$850,000	
SUMMARY	Bronze			\$17,500			
	Silver				\$407,500		
	Gold					\$1,257,500	

CAPITAL FUNDING SOURCES

Crucial to any Master Plan is identifying possible funding sources and matching them to the facilities needs. As a public school district there are several likely sources of funds.

A. Local General Obligation Bond:

Many school districts use general obligation bonds for long-term financing. These bonds, which must be approved by voters, allow districts to borrow money and repay it through property taxes. Because they are backed by the district's ability to tax, they are considered low risk for investors and provide schools with the lowest borrowing costs.

In California, there are two types of general obligation bonds based on property values (ad valorem):

1. **Proposition 46** (1986) – Requires a two-thirds majority vote to pass. Funds can be used for buying land, constructing new schools, or renovating existing buildings. However, they cannot be used for furniture, equipment, or maintenance costs.
2. **Proposition 39** (2000) – Requires a lower threshold of 55% voter approval to pass. Funds can be used for school construction, rehabilitation, and furnishing, as well as purchasing land for school facilities. However, Proposition 39 bonds come with additional requirements, including:
 - Listing specific projects that will be funded
 - Conducting annual performance and financial audits
 - Forming a citizen oversight committee to monitor spending
 - Capping the tax rate at \$30 per \$100,000 of assessed value for elementary and high school districts, and \$60 per \$100,000 for unified school districts

Before deciding which type of bond to pursue, school districts should consider these differences carefully.

Local bond elections can be held in even years either in the spring or the fall. Once a bond has been approved by the voters there is a process of selling the bonds which might take several months. Once a bond has been sold the district must spend those funds within 18 months.

B. California's State School Facility Program

California has been funding school construction and modernization projects through statewide general obligation bonds since 1948. Over the years, the program has evolved, and the current version, the School Facility Program (SFP), was established in 1998.

Under the SFP:

- New school construction requires school districts to cover 50% of the costs, with the state funding the other half.
- Modernization projects (such as upgrades and renovations) require districts to cover 40% of the costs, with the state funding the remaining 60%.

For districts that can't afford their required share despite making significant local efforts, the Financial Hardship Program provides additional state funding to cover their portion. Districts with bonding capacity of less than \$15 million can request that the state fully fund their project and therefore are not required to provide a match.

How State Funding Works:

Unlike local taxes, the state doesn't have a continuous funding source for school projects. Initially, the state put a general obligation bond measure on the ballot every two years. More recently, funding cycles have moved to every four years with larger funding amounts. However, funding is not guaranteed—one failed election left districts waiting up to three years for resources. By 2012, the state had used up its bond authority, meaning new applications were accepted but not processed. Instead, completed applications were placed on an "Acknowledged List," waiting for future funding approval.

California voters approved a bond measure to fund public education facilities in 2016 with the approval of [Proposition 51](#), which issued \$9 billion in bonds to fund improvement and construction of school facilities for K-12 schools and community colleges. It was approved by a margin of 55.18% to 44.82%.

California voters defeated a bond measure, [Proposition 13](#), to fund public education facilities in March 2020. It would have authorized \$15 billion in general obligation bonds for school and college facilities, including \$9 billion for preschool and K-12 schools, \$4 billion for universities, and \$2 billion for community colleges. Proposition 13 was the first statewide education-related bond issue that voters rejected since 1994. It was defeated, with 53.01% voting against the measure.

[California Proposition 2, the Public Education Facilities Bond Measure](#), was on the ballot in California on November 5, 2024. The ballot measure was approved.

[Proposition 2](#) issued \$10 billion in bonds, with \$8.5 billion dedicated to elementary and secondary educational facilities and \$1.5 billion for community college facilities.

[Proposition 2](#) made changes to the formula used to determine the amount each district was required to contribute to be eligible to receive state funding from the bond revenue. The measure required the state government to cover between 50 and 55% of construction project costs and 60 to 65% of modernization project costs.

The Funding Process:

Securing state funding is a detailed and time-consuming process. Here's a basic outline:

1. **Determine Eligibility** – The district must analyze its current school capacity and project future student enrollment using state guidelines.
2. **Advance the Project** – If eligible, the district must fund its share of the costs to develop project plans, including securing approval from the Division of the State Architect (DSA) and the California Department of Education (CDE) for construction drawings.
3. **State Approval** – Once the project is approved by the State Allocation Board (SAB), the district receives its funding. However, once funds are awarded, the district cannot request additional state money for cost overruns, such as unforeseen construction expenses or legal issues.

Despite funding uncertainties, districts continue to plan and apply for state assistance, adapting to the challenges of securing resources for school facilities.

[Jack Schreder and Associates](#) has been reviewing the district's state eligibility. Their initial evaluation suggests that the district is eligible for \$8.6 million of state funding.

C. [Developer Fees](#)

In areas with significant new housing development, developer fees can be a significant source of revenue. Currently no large scale developments are planned within the school district boundaries and so there is no projected income from developer fees.

Projected Funding Schedule

It is of import to the Master Plan to establish a schedule of projected funding. This funding would happen in part to a General Obligation (GO) Bond as a result of Prop 39. Additional funding would also become available as a result of projected growth and thus projected eligibility. The following two schedules mimic how this funding would offset project costs.

Appendix A

Electrical Assessments

Overview

In late 2011 visual assessments of classroom and support facilities were conducted by an electrical engineer to review existing conditions as they relate to the existing electrical and data systems. These assessments were based on a review of existing materials, systems, age and general conditions of the facilities. It is expected that a more extensive review will take place as part of the programming and preliminary design phase of each project. These preliminary findings were recorded and follow.

APPLE BLOSSOM SCHOOL

ELECTRICAL SERVICE

1. The original electrical service was replaced in 2004. Service is rated at 2000 Amp 120/208 Volt 3 Phase 4 Wire. Spaces in the switchboard are available and service capacity appears adequate.

DATA SYSTEM

1. With the exception of the office building, it appears that all copper data wiring is Category 5 or in some cases Category 3. Fiber distribution etc. appears adequate.

CATV SYSTEM

The campus does not have a cable TV system.

SECURITY SYSTEM

A Radionics security system has been provided in selected areas including office and cafeteria.

TELEPHONE SYSTEM

The telephone system was upgraded in 2004. System appears to function properly.

LIGHTING

With the exception of the office, gymnasium and several classrooms, all interior lighting appears original 1958 through 1967.

FIRE ALARM SYTEM

System was upgraded in 2004 with an addressable Notifier system. During modernization the system in the office and gymnasium was upgraded to current codes. The remainder of the campus does not comply with current SB575 standards,

MASTER CLOCK/BELL SYSTEM

The system appears to function properly

INTERCOM SYSTEM

Campus is served with a Bogen Intercom System. System appears to function properly.

We suggest the following upgrade priorities:

1. Upgrade the existing Life-Safety Fire Alarm system to current standards. Install smoke detectors in all rooms below ceilings and heat detectors above ceilings. Strobe and horn/strobes should be installed in areas per DSA standards. The complete system should comply with SB575 standards.
2. Replace existing fluorescent lighting fixtures with low energy fluorescent fixtures with T8 lamps and electronic ballasts. Replace existing incandescent fixtures with compact fluorescent type fixtures. Switching and motion sensors should be provided per Title 24 requirements. In addition, lighting levels should be provided per current standards.

3. Connect master clock bell system to intercom system for class pass functions.
4. Replace all Category 3 and 5 data cables and jacks with Category 6 system. Replace all patch panels and patch cords, etc. with Category 6 equipment.

TWIN HILLS SCHOOL

ELECTRICAL SERVICE

1. The electrical service is rated at 1200 Amp 120/208 Volt 3 Phase 4 Wire. Spaces in the switchboard are available, and service capacity appears adequate.

DATA SYSTEM

All copper data wiring, patch panels, etc. appears to be Category 5. Fiber distribution cable from main distribution frame (MDF) to IDF's appears adequate.

CATV SYSTEM

Selected rooms have cable TV system.

SECURITY SYSTEM

The office and approximately 50% of classrooms are protected with a security system.

TELEPHONE SYSTEM

The telephone system was installed in 1998 and appears to be functioning properly.

FIRE ALARM SYSTEM

The system is protected with a Notifier addressable fire alarm system. Approximately 50% of campus has been upgraded during modernizations and comply and to current codes. The remainder of the campus does not comply with current SB575 standards.

MASTER CLOCK/BELL SYSTEM

The system has recently been upgraded and appears to function properly.

INTERCOM SYSTEM

The system appears to function properly.

LIGHTING

With the exception of six classrooms, all interior fluorescent lighting has been replaced with energy efficient fluorescent fixtures with T8 lamps and electronic ballasts.

We suggest the following upgrade priorities:

1. Upgrade the existing Life-Safety Fire Alarm system to current standards. Install smoke detectors in all rooms below ceilings and heat detectors above ceilings. Strobe and horn/strobes should be installed in areas per DSA standards. The complete system should comply with SB575 standards.

2. Replace existing fluorescent lighting in six classrooms with low energy fluorescent fixtures with T8 lamps and electronic ballasts. Switching and motion sensors should be provided per Title 24 requirements.
3. Upgrade existing data system to Category 6 standards. Replace all copper wiring, patch panels, switches, etc. with equipment to conform with Category 6 standards. It appears that the fiber backbone may be reused.

ORCHARD SCHOOL

ELECTRICAL SERVICE

1. The electrical service is rated at 600 Amp 120/208 Volt 3 Phase 4 Wire and fed from the main switchboard at Apple Blossom School. Service capacity appears adequate.

DATA SYSTEM

Data System is fed from the main distribution frame (MDF) at Apple Blossom School with fiber cable and appears adequate. All copper data wiring is Category 5

CATV SYSTEM

The campus does not have a cable TV system.

SECURITY SYSTEM

The office and approximately 90% of classrooms are protected with a Honeywell security system.

TELEPHONE SYSTEM

The system was not functioning during site walk-through.

FIRE ALARM SYSTEM

The system was upgraded in 2004 and complies with current code.

MASTER CLOCK/BELL SYSTEM

The campus does not have a master clock system.

INTERCOM SYSTEM

System is new and functions properly.

LIGHTING

With the exception of two classrooms, all lighting has been upgraded to current standards.

We suggest the following upgrade priorities:

1. Replace telephone system.
2. Replace all Category 3 and 5 data cables and jacks with Category 6 system. Replace all patch panels and patch cords, etc. with Category 6 equipment.
3. Replace existing fluorescent lighting in two classrooms with low energy fluorescent fixtures with T8 lamps and electronic ballasts. Switching and motion sensors should be provided per Title 24 requirements.

Appendix B

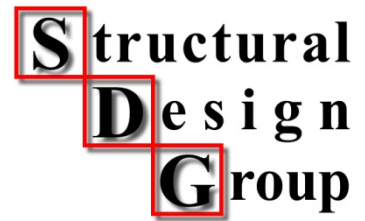
Structural Assessments

Overview

In late 2011 visual assessments of classroom and support facilities were conducted by a structural engineer to review existing conditions as they relate to the structural condition and integrity of existing buildings on each site. These assessments were based on a review of existing materials, systems, method of construction, age and general conditions of the facilities. It is expected that a more extensive analysis will take place as part of the programming and preliminary design phase of each project. Initial findings are as follows.

November 28, 2011

Alexis Persinger
Persinger Architects
5875 Ross Branch Road
Sebastopol, CA 95472



Richard D. Burris, SE
Larry H. Dunn, SE
Brian D. Hartley, SE

**RE: Twin Hills Union School District
Structural Observation**
700 Watertrough Road, Sebastopol, CA

On January 21, a site visit was performed to observe the exterior of the site-built structures at Apple Blossom, Orchard View, and Twin Hills schools. The purpose of our visit was to identify readily apparent potential structural deficiencies based on current structural design practice and current Building Code requirements. This report assumes that all site-built wood framed structures have been constructed using plywood roof and wall sheathing and that the design of all structures has been reviewed and approved by the Department of State Architect (DSA). All conclusions herein are based on visual observation only. Structural calculations were not performed.

Apple Blossom School (Reference SK-1)

Apple Blossom School is comprised of both site-built and modular buildings. The site-built structures are all one story buildings of wood framed construction. Lateral resistance to wind and earthquake loads is provided by wood shear walls. The type of light, wood frame construction utilized in the buildings on campus has historically performed well in earthquakes.

With the exception of buildings designated A and B on SK-1, the number of solid wall panels available to resist lateral loads appears to be adequately proportioned relative to the number of window/door openings on each side of the buildings on campus. The presence of solid wall panels on all sides of the buildings allow for an even distribution of lateral forces to the shear walls and minimize the amount of lateral drift/deflection that the buildings would otherwise experience.

The north and south walls of buildings A and B are void of solid wall panels as shown in SK-2 and SK-3. The absence of shear walls on the two ends of these buildings makes the structures susceptible to excessive lateral drift/deflection at these two wall lines during an earthquake. Excessive cyclic drift/deflection under lateral earthquake loads could break the window glazing leading to a potential life safety hazard.

The 2010 California Building Code allows buildings with "open" fronts provided the roof diaphragm is engineered to transmit lateral forces by rotation to the remaining shear walls and provided that Code drift/deflection limits are met. It is unlikely that these buildings, believed to be constructed in the 1960's, meet the required drift/deflection criteria.

It is therefore recommended that the window openings at the low ends of the saw-tooth roof be infilled with plywood panels and retrofitted with holdown devices into the foundation as required to meet current Code requirements. A more expensive option, which would allow the windows to remain, is to install a steel "moment" frame within the wall line or behind the windows.

Twin Hills Union School District - Structural Observation

Page 2

Orchard View School (Reference SK-1)

Orchard View school consists primarily of modular buildings. The only site-built structure on this campus is the wood framed canopy over the outdoor eating area designated as structure C on SK-1. The canopy is open on all sides and appears to be of relatively new construction. Lateral resistance to wind and earthquake loads is provided by cantilevered wood posts and 2x diagonal knee braces. Roof framing consists of 2x rafters spanning to 4x support beams. The rafters cantilever approximately 6 feet beyond the support beam on one side of the structure. Reference SK-4.

Long standing provisions of the California Building Code require canopy roofs be designed to resist the effects of wind uplift. The existing toe-nailed rafter-to-beam connections do not appear capable of resisting the required uplift forces, particularly at the cantilevered eave condition. Similarly, the existing beam-to-post connections appear deficient in this regard.

The canopy roof does not incorporate a plywood sheathed diaphragm. Plywood roof sheathing is normally used to transmit lateral forces to the lines of diagonal knee braces. However, it may be possible that the metal deck roofing material on the canopy has been used in lieu of plywood or that lateral loads are transmitted to the diagonal bracing by other methods.

In light of the apparent deficiencies, it is recommended that the existing construction be compared to the original design documents approved by the Department of State Architect's office and any missing hardware at connections be installed. In the event that the structure has been constructed according to plans, the original engineer for this structure should be contacted regarding compliance with the potential deficiencies described above.

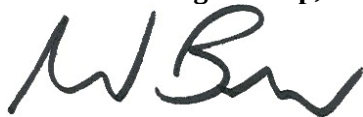
Twin Hills School (Reference SK-5)

Twin Hills School consists of a combination of site-built and modular buildings. The site-built structures are of light frame wood construction similar to those at Apple Blossom School. The number of solid wall panels available to resist lateral loads appears to be adequately proportioned relative to the number of window/door openings on each side of the buildings on campus.

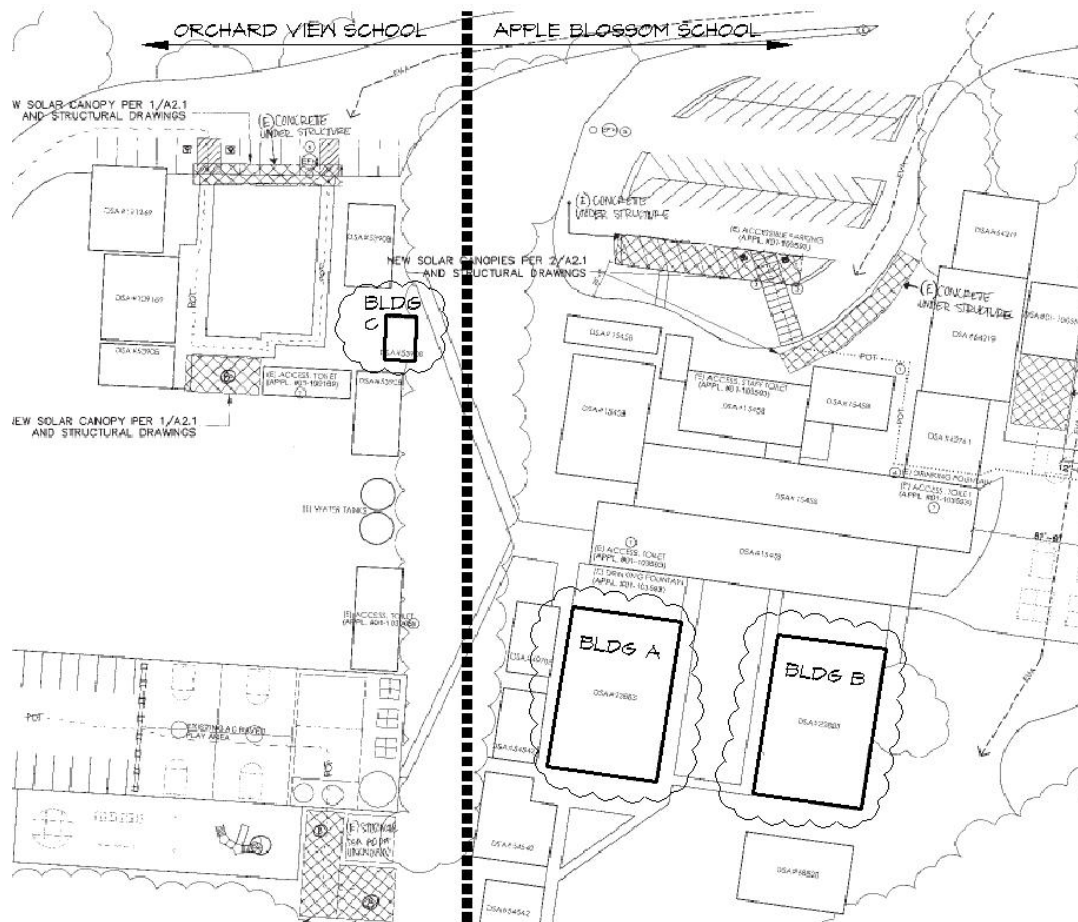
A wood framed storage shed, designated building D on SK-5, has been constructed adjacent to a sloping grade. The soil on the northwest side of the structure has eroded downslope, away from the building, exposing the foundation. However, no signs of differential settlement were observed during our visit. To minimize further erosion and the potential for distress to the building's foundation, it is recommended that downspouts along the northwest wall be routed to drain away from the building.

If you have any questions, please do not hesitate to call.

Sincerely,
Structural Design Group, Inc.

A handwritten signature in black ink, appearing to read 'R. Burris', with a stylized, flowing script.

Richard Burris, SE
Principal



SK-1

Apple Blossom & Orchard View Schools



SK-2



SK-3

Bldg. B - South Wall (Bldg. A similar)



SK-4

Bldg. B - North Wall (Bldg. A similar)



SK-6

Appendix C

Mechanical Assessments

Overview

In late 2011 assessments of classroom and support facilities were conducted by a mechanical engineer to review existing conditions as they relate to the existing mechanical systems in place at the three campuses. These assessments were based on a review of existing systems, age and general conditions of the facilities. It is expected that a more extensive review will take place as part of the programming and preliminary design phase of each project. These reports follow.

January 31, 2012

Alexis Persinger, Principal
Persinger Architects and Associates
5875 Ross Branch Road
Sebastopol, CA 95472

Alexis,

Following is a report of the site's most pressing HVAC related issues:

Modular / Portable Classroom Buildings

The Classroom buildings use wall mounted Bard type heat pumps to provide heating and cooling. The equipment is generally in good condition and is typically 11 years old. The equipment is serviceable for another 5 years, plus or minus, before needing replacement.

Multi-Use Building

The main room is conditioned by two twinned furnaces in a mechanical room. The supply air is delivered to the room by underground ducts. The furnaces are about 5 years old and have another 10 years of useful service life left.

While the furnaces are acceptable the underground ducts are not. They are a liability hazard due to the possible seepage of moisture into the ducts. It is *strongly* recommended the system be reworked to eliminate the underground ducts in favor of new above ground ducts. This isn't easily accomplished but is necessary to guard against future respiratory ailments of staff and children.

We recommend doing this right and installing new roof mounted equipment. The liability hazard is enormous. The District is urged to effect this change as soon as possible.

At the kitchen the hood has no makeup air. This represents a current Code violation and can be remedied by adding a makeup air swamp style cooler to the kitchen.

The cook hood also has no Ansul fire suppression system. This also represents a current Code violation. An Ansul system is recommended to be added.

The toilet room serving the Kitchen area has no exhaust fan. One is recommended to be added.

The Cafeteria Office has no conditioning besides a small ceiling fan. It is recommended a ductless split system with outside air intake be added to bring this area up to Code.

Finally, the Workroom has no conditioning. It is recommended to add a ductless split system here also, or, alternatively, add a small rooftop AC unit to condition it and the adjacent Cafeteria Office.

Site Built Classroom Buildings (original construction to the site)

These buildings have:

1. The gas fired furnaces (one per classroom) dating back to 2001. The furnaces are in good condition and have about five years of useful life left. They are recommended to remain as is until about 2017 when they should be changed out.
2. The condensing units on the roofs are also of 2001 vintage. The units are in fair shape and will not need replacing unit 2017. At that time they should be replaced with super high efficiency units for energy savings.

Toilet Rooms

The ceiling exhaust fans are dirty with dust and accumulated gunk. They should be cleaned or (preferred) replaced.

This concludes our analysis.

Sincerely,

Mike Bocklund, P.E. / Principal

15000 inc.

613 4th street, suite 203a
santa rosa, ca 95404
phone: 707.577.0363
fax: 707.577.0364

January 31, 2012

Alexis Persinger, Principal
Persinger Architects and Associates
5875 Ross Branch Road
Sebastopol, CA 95472

Alexis,

Following is a report of the site's most pressing HVAC related issues:

Classroom Building (Rooms 20 & 21)

This building is heated and cooled with wall mounted Bard type air conditioning units. The three units are original to the building and are seven years old. They currently do not need replacement, as they have not exceeded their useful service life.

Classroom Building (Rooms 15, 16, 22 & 23)

This building is heated with gas fired furnaces that are about five years old. The units are replacement units to the original installation equipment. The units do not need replacement as they have not exceeded their useful service life.

Library and Classroom Building (Rooms 2, 3, 5, 6, 7, 9, 8, 11, 12, 13, 14 + Teachers + Toilets)

These units are original to the buildings and consist of gas fired furnaces concealed in cabinetry or as rooftop gas fired units.

The units have exceeded their useful service lives. It is recommended the school replace the units with new condensing type equipment with +95% thermal efficiencies. This represents no small energy savings to be harvested.

The exhaust fans at the restrooms are aged and in need of replacement.

This concludes our preliminary analysis. A further in-depth analysis is recommended as our site visit was constrained by communication issues with the head custodian (our Portuguese is rusty ☺).

Sincerely,

Mike Bocklund, P.E. / Principal

Appendix D

Civil Assessments

Overview

In late 2011 a site visit was made to each school by a civil engineer to review existing site conditions as they relate to ADA compliance, and various other civil concerns. These assessments were based on a review of existing conditions of the facilities. It is expected that a more extensive review will take place as part of the programming and preliminary design phase of each project. Reports with the findings follow.

PRELIMINARY MASTER PLAN

For

**Apple Blossom School
700 Watertrough Road
Sebastopol, CA 95472-3917**

Prepared for

**Twin Hills Union School District
700 Watertrough Road
Sebastopol, CA 95472-3917**

January 18, 2012



Introduction:

This preliminary master plan is intended as a broad overview of the campus' infrastructure with regards to the sites sanitary sewer, storm drain and water systems, as well as vehicular and pedestrian access. It is also intended to provide the District with suggested improvements that can be incorporated into the future modernization schedule. It is not intended to be a complete index of all items needing improved on site or to be used as construction drawings in any way.

This preliminary master plan has been prepared by studying previous construction documents and as-build drawings found in the District archives along with subsequent visits to the campus and meetings with the District Facilities Manager.

Each section of the preliminary master plan includes a general site overview obtained from plan and site research including faculty interviews. After the general overview, observed site issues are identified and analyzed following recommendations to the District for each item that is investigated in *italics*.

Site Infrastructure

General Overview:

According to previous construction documents and as-build drawings found in the District archives, the Apple Blossom School was originally designed and approved in 1957 and consisted of an administration building, kindergarten building, multi-use building and two classroom buildings. The first of two additional classroom buildings were designed and approved in 1962 and the second in 1965. Additional modular buildings have been placed on-site in the more recent years.

The existing sanitary sewer lines servicing the original buildings were designed using asbestos-cement pipes which were directed into a septic tank and leach field located south east of the site, parallel to the creek. Additional septic tanks have been installed for subsequent site improvements and additions. The leach field was also relocated to north east playing field.

Unless damaged or broken, asbestos-cement pipes are not considered to be dangerous. Asbestos-cement pipes may soften and lose mechanical strength over time causing them to deteriorate. As the pipe weakens, asbestos fibers can be released from the pipes with the potential to be released into the air and water supply. The expected service life of asbestos-cement pipes is expected to be approximately seventy years.

The existing storm drain lines servicing the original buildings were also designed using asbestos-cement pipes which were directed toward the creek to the south of the site, a tributary of the Atascadero Creek. With the additional development of the site, additional storm drain lines and inlets were installed which also discharge into the creek at various locations along the southerly property line.

Overall site drainage appears to be suitable with no history of major flooding. The majority of the original buildings on campus have downspouts that connect to a closed pipe system. Alternatively, the majority of the buildings added later have downspouts that discharge onto splashblocks or the ground immediately adjacent to the building. Additional site drains and concrete valley gutters are installed around the campus to capture the majority of the surface runoff and direct it to the creek and valley gutter adjacent to Watertrough Road.

The existing water supply for the original site included a pump station and pressurized tank located adjacent to the original bathroom facilities in the center of the campus. According to previous construction documents found in the District archives, significant upgrades were made in 1998 to the campus water supply system including a new potable water supply and treatment system which included a new well and treatment plant. Piping improvements included the separation of landscape irrigation facilities from potable water supply piping.

Observed Site Issues:

The original sanitary sewer and storm drain systems are comprised of aging, asbestos-concrete pipe.

Because of the sanitary sewer and storm drain systems age and potential hazard, it is recommended that the existing sanitary sewer and storm drain system be video inspected to determine the pipes condition. Sections of the pipe should then be replaced that are damaged or broken. It is further recommended that the entire original systems be removed and replaced over the next 10 years, including all connections to the buildings' downspouts. All new sanitary sewer and storm drain systems should be hydraulically and/or hydrologically designed.

Settlement in the amount of up to two inches was observed at the west end of the original leach line location (identified in **Exhibit 1**). It was also understood from the District Facilities Manager that a sink hole had also occurred near this same location and was repaired in the past two years. The methods used to abandon the original leach field and subsequent repairs of the sink hole are unknown.

A geotechnical review of the original leach field should be done, including a boring(s), to determine soil stability in this area. Recommendations can then be included to remove and recompact any loose and unsuitable backfill. The area should then be monitored annually to determine if any further settlement occurs.

Although the overall site drainage appears to be suitable, there is very little treatment of site storm runoff prior to discharge into the creek. Current State code requires new development to treat all runoff prior to leaving the site.

As additional site improvements are made, the design should encourage natural filtration of site runoff and should incorporate the existing building downspouts and surface runoff per current State law.

It was also observed that the main parking lot appears to lack sufficient drainage structures.

As additional site improvements are made to the main parking lot, some slight grading and additional drain inlets should be installed to mitigate any ponding. Improvements could include flow through planters that not only beautify the area, but encourage natural filtration of site runoff.

None of the storm drain outlet points found on-site along the southerly property line (identified in **Exhibit 1**) have proper velocity reduction devices installed which is causing ongoing erosion along the creek bank, including small wash out areas.

*Proper velocity reduction devices should be immediately installed below all existing storm drain outlets above the creek bank and Watertrough Road as identified in **Exhibit 2** to reduce on-going erosion. Any wash out areas should be graded and recompact as identified in **Exhibit 2** to reduce the opportunity for additional erosion to occur. As upgrades are made to the campus' storm drain system, smaller storm drain systems should be abandoned or removed and combined to other, larger systems hydrologically and hydraulically designed to capture the sites runoff. More suitable locations should also be determined for the sites discharge points to minimize erosion and sediment pollution. In this way, erosion caused by discharge from the site will be easier to monitor and control with fewer discharge points.*

Due to the locations of numerous large trees with respect to the existing drainage structures, many of concrete valley gutters and drain inlets have cracked or heaved to elevations that cause localized ponding and disruptions in surface flow as shown in **Photos 1 and 3** of the Appendix.

*Concrete valley gutters and drain inlet grates identified in **Exhibits 1 and 2** should be replaced. Additional measures should be taken to detour future tree root damage to new valley gutter and drainage improvements. The use of tree root barriers and pipe superior in resisting tree root intrusion should be considered in subsequent design improvements.*

Several of the downspouts on the original buildings were observed to have been disconnected from the main storm drain system as shown in **Photo 2** of the Appendix. Many of the downspouts on more recent building additions discharge directly against the building foundations. In some cases runoff from downspouts and adjacent walkways flows directly below the buildings as shown in **Photos 5 and 6** of the Appendix because of poor site grading immediately adjacent to the buildings.

Downspouts not directly connected to a closed pipe system should, at minimum, be fitted with concrete splashblocks to discharge runoff at least eighteen inches from the building structure. Additionally, in areas where the immediate grade adjacent to building structures is less than two percent (2%), the grade should be regarded to encourage positive drainage away and around structures rather than beneath them for downspout and surface discharge. Where positive drainage cannot be achieved in certain areas, additional surface drains should be installed and connected to the existing storm drain system.

Although the existing potable water supply, irrigation and fire suppression systems were not investigated for their adequacy, interviews with the District Facilities Manager indicate there are no current issues with the potable and fire supply systems. However, the District Facilities Manager considered the irrigation supply system to have a poor layout with poor pressure.

The layout and pressure of the irrigation supply system should be investigated to determine adequacy.

Site Vehicular and Pedestrian Access

General Overview:

It is understood from interviews with the District Facilities Manager that the current vehicular access is not adequate. An area along Watertrough Road has recently been identified as a potential student drop-off area and plans are currently being developed for County approval.

The majority of the concrete surrounding the original buildings is original and was most likely constructed prior to the development of ADA code and is currently installed with slopes that exceed current accessible code. Additionally, due to the locations of numerous large trees with respect to the existing walkways, several sections of concrete slab has cracked or heaved to elevations that cause tripping hazards. In some areas, tree roots have also adjusted the adjacent asphalt surface causing additional tripping hazards. Concrete heaving and other tripping hazards caused by tree roots are shown in **Photos 4, 7, 8, 9** and **10** of the Appendix.

Observed Site Issues:

Overall, site accessibility with respect to ADA code was poor resulting in the majority of the buildings being inaccessible to persons with disabilities as defined by the current ADA code. Areas identified to have slopes in excess of those defined by ADA code are identified in **Exhibit 1**.

*Areas identified in **Exhibit 1** to have slopes in excess of those identified by ADA code should be removed and replaced as funds become available. A study should be conducted for the placement of a new accessible ramp to connect the*

original Apple Blossom Campus with the upper playing fields and charter school. The new ramp should be designed to minimize tree removal. The use of tree root barriers superior in resisting tree root intrusion should be considered in subsequent design improvements.

Site storm drain inlets shown in **Photo 8** and as identified in **Exhibit 1** located within pedestrian walkways were not equipped with ADA compliant inlets.

*Drain inlets as identified in **Exhibit 2** to have non ADA compliant grates should be removed and replaced as funds become available.*

Appendix



Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8



Photo 9

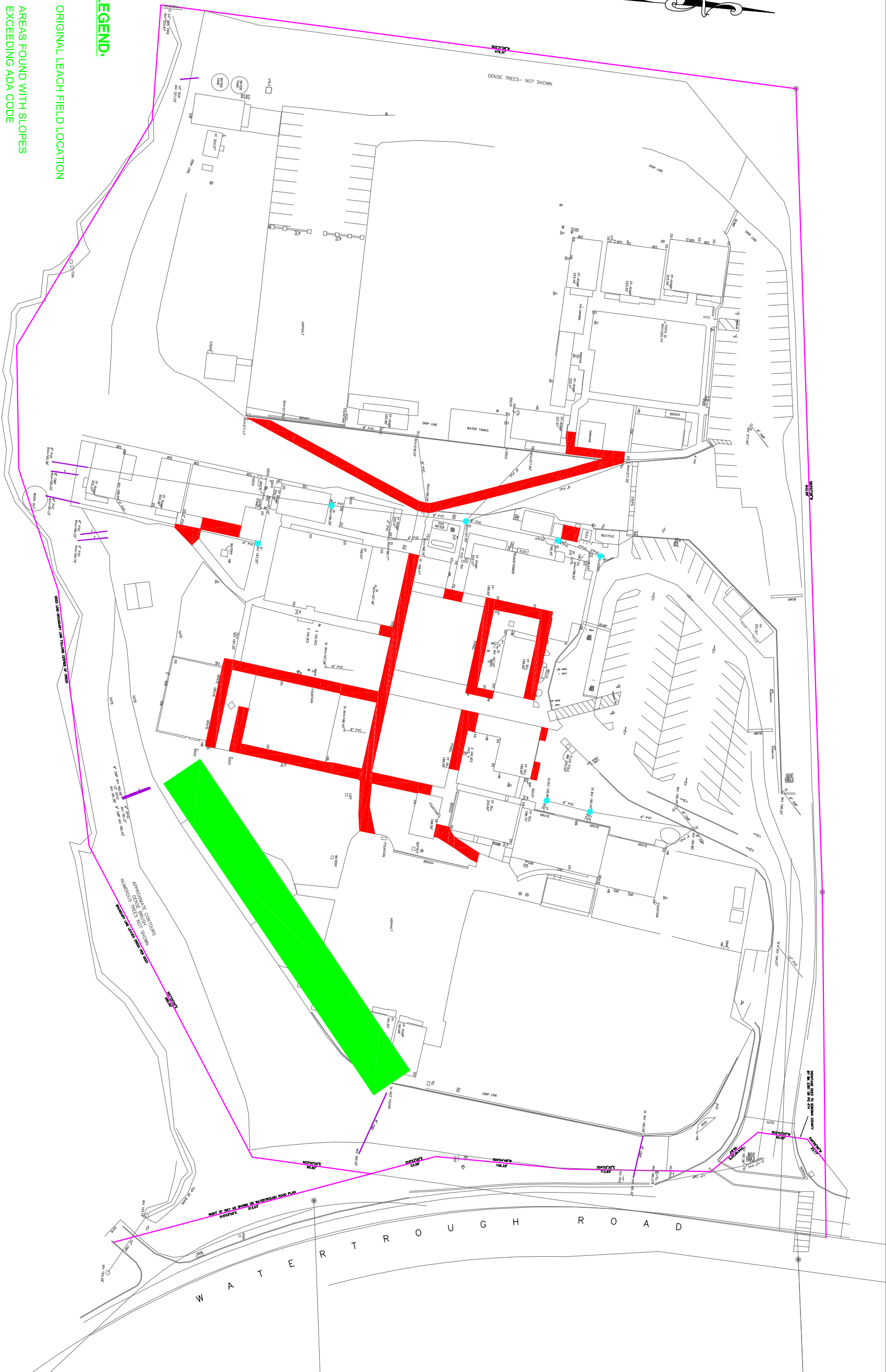
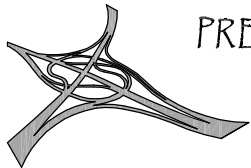


Photo 10



LEGEND.

- ORIGINAL LEACH FIELD LOCATION
- AREAS FOUND WITH SLOPES EXCEEDING ADA CODE
- STORM DRAIN INLETS FOUND WITHIN PEDESTRIAN WALKWAYS WITH NON-ADA COMPLIANT GRATES
- EXISTING STORM DRAIN OUTLETS



PRECISION ENGINEERING
AND
CONSTRUCTION

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TLutzPE@gmail.com

EXISTING SITE EXHIBIT
APPLE BLOSSOM SCHOOL
700 WATER TROUGH ROAD
SEBASTOPOL, CA 95472

Date:
01/16/2012

Scale:
1" = 80'

Design: TRL
Check: TRL

PEC Job No.

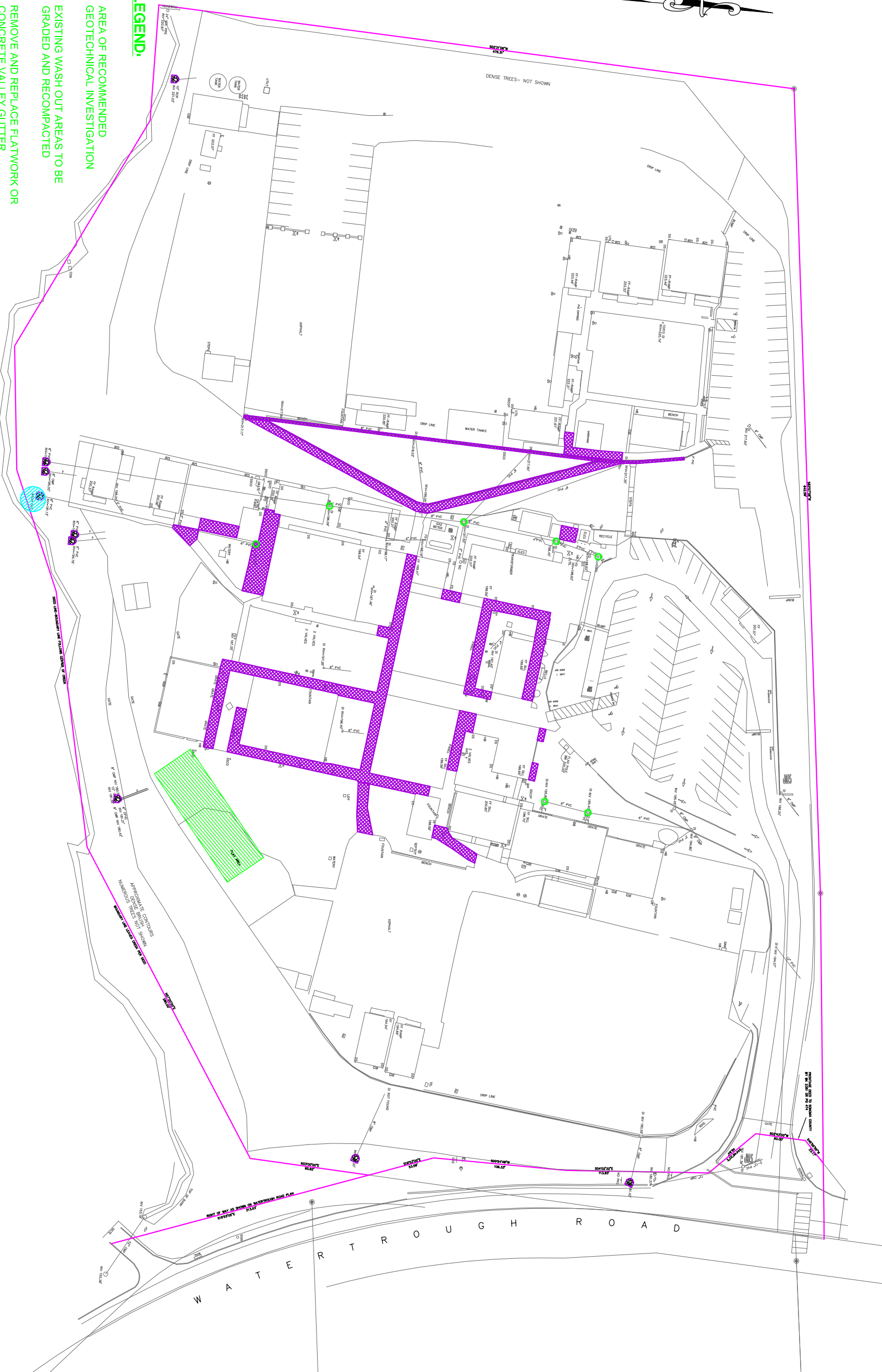
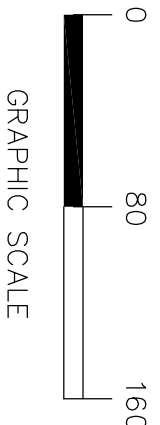
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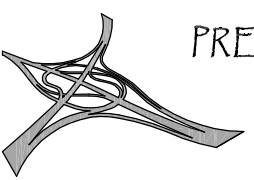
Drawing Number:

EXHIBIT
1

- AREA OF RECOMMENDED
GEOTECHNICAL INVESTIGATION
- EXISTING WASH OUT AREAS TO BE
GRADED AND RECOMPACTED
- REMOVE AND REPLACE FLATWORK OR
CONCRETE VALLEY GUTTER
- INSTALL VELOCITY REDUCTION DEVICE
- REPLACE STORM DRAIN INLET GRATE
WITH ADA COMPLIANT GRATE

LEGEND.



Date: 01/16/2012		RECOMMENDED SITE IMPROVEMENTS EXHIBIT APPLE BLOSSOM SCHOOL 700 WATERTROUGH ROAD SEBASTOPOL, CA 95472			PRECISION ENGINEERING AND CONSTRUCTION T: 650.226.8640 F: 650.637.1059 TLutzPE@gmail.com	
Scale: 1" = 80'						
Design: TRL						
PEC Job No. PEC 11-041		Drawing Number: EXHIBIT 2				

PRELIMINARY MASTER PLAN

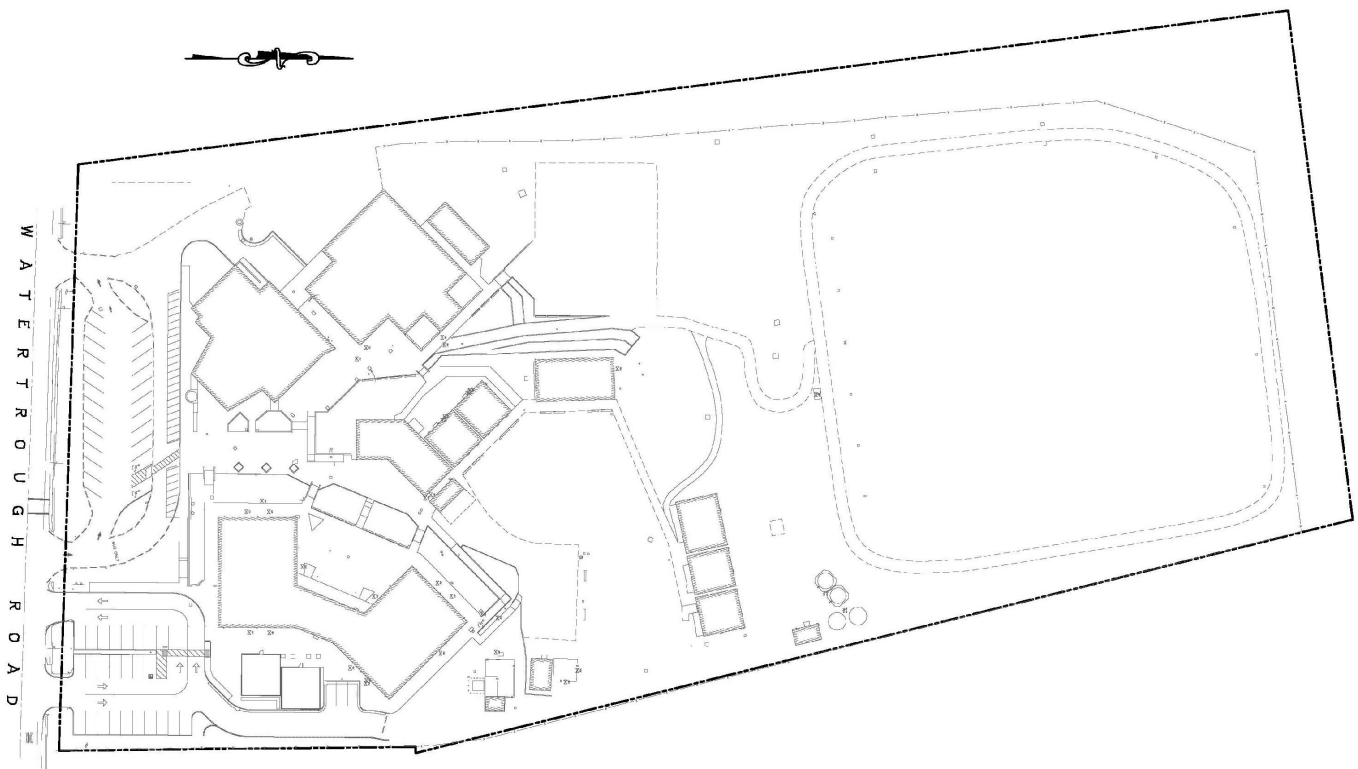
For

**Twin Hills Middle School
1685 Watertrough Road
Sebastopol, CA 95472-3917**

Prepared for

**Twin Hills Union School District
700 Watertrough Road
Sebastopol, CA 95472-3917**

January 18, 2012



Introduction:

This preliminary master plan is intended as a broad overview of the campus' infrastructure with regards to the sites sanitary sewer, storm drain and water systems, as well as vehicular and pedestrian access. It is also intended to provide the District with suggested improvements that can be incorporated into the future modernization schedule. It is not intended to be a complete index of all items needing improved on site or to be used as construction drawings in any way.

This preliminary master plan has been prepared by studying previous construction documents and as-build drawings found in the District archives along with subsequent visits to the campus and meetings with the District Facilities Manager.

Each section of the preliminary master plan includes a general site overview obtained from plan and site research including faculty interviews. After the general overview, observed site issues are identified and analyzed following recommendations to the District for each item that is investigated in *italics*.

Site Infrastructure

General Overview:

According to previous construction documents and as-build drawings found in the District archives, the Twin Hills Middle School was originally designed in 1972 and approved in 1973 and consisted of the classroom building located at the south east corner of the site. Two additional modular classrooms and a small administration building were constructed soon after. Further improvements were made to the site in 1985 including an additional classroom and the gymnasium building. Numerous additional modular buildings have been placed on-site throughout the 1990's and 2000's. The administration building was added in the more recent years.

The existing sanitary sewer lines servicing the site were designed as asbestos-cement pipes which were directed into a septic tank and leach field located at the south west corner of the lower playing field. Subsequent buildings constructed from 1985 to the present were most likely designed using polyvinyl-chloride (PVC) pipes. One section of pipe identified in **Exhibit 1** has known root intrusion according to interviews with the District Facilities Manager.

Unless damaged or broken, asbestos-cement pipes are not considered to be dangerous. Asbestos-cement pipes may soften and lose mechanical strength over time causing them to deteriorate. As the pipe weakens, asbestos fibers can be released from the pipes with the potential to be released into the air and water supply. The expected service life of asbestos-cement pipes is expected to be approximately seventy years.

The existing storm drain lines servicing the site were mainly designed using a combination of polyvinyl-chloride (PVC) and reinforced concrete pipe (RCP) which were

directed toward the creek north of the site, a tributary of the Atascadero Creek. A portion of asbestos-cement pipe was found adjacent to the original classroom building. With the additional development of the site, an existing swale that flowed through the center of the site towards the west was redirected into a closed pipe system. Additional PVC and RCP storm drain lines and inlets were also installed which discharge toward the creek, although the final discharge point could not be found and is likely off-site.

Overall site drainage appears to be suitable with no history of major flooding. The majority of the buildings on campus have downspouts that connect to a closed pipe system. Some of the modular buildings installed more recently have downspouts that discharge onto splashblocks or the ground immediately adjacent to the building. Additional site drains are installed around the campus to capture the majority of the surface runoff and direct it toward the creek.

The existing water supply for the original site included a pump station and pressurized tank located north of the original classroom building. According to previous construction documents found in the District archives, significant upgrades were made in 1998 to the campus water supply system including a new potable water supply and treatment system which included a new well and treatment plant. Piping improvements included the separation of landscape irrigation facilities from potable water supply piping.

Observed Site Issues:

The original sanitary sewer and storm drain systems are comprised of aging pipe and located within the vicinity of mature trees.

Because of the sanitary sewer and storm drain systems age, proximity to mature trees and potential hazard, it is recommended that the existing sanitary sewer and storm drain systems be video inspected to determine the pipes condition. Sections of the pipe should then be replaced that are damaged or broken. It is further recommended that the asbestos-concrete pipes be removed and replaced over the next 10 years. The use of tree root barriers superior in resisting tree root intrusion should be considered in subsequent pipe design and improvements. Any new sanitary sewer and storm drain systems should be hydraulically and/or hydrologically designed.

Although the overall site drainage appears to be suitable, there is very little treatment of site storm runoff prior to discharge toward the creek. Current State code requires new development to treat all runoff prior to leaving the site.

As additional site improvements are made, the design should encourage natural filtration of site runoff and should incorporate the existing building downspouts and surface runoff per current State law.

Many of the downspouts on more recent building additions discharge directly against the building foundations. In some cases runoff from downspouts and adjacent walkways

flows directly adjacent to or below the buildings as shown in **Photos 1** and **2** of the Appendix because of poor site grading immediately adjacent to the buildings. In some instances wood rot and mold were observed at the base of several modular buildings as shown in **Photos 3** and **4**. In other cases, site drainage is causing undermining of adjacent concrete flatwork as shown in **Photo 3**. Poor site drainage was also observed around both sheds north of the original classroom building as shown in **Photos 5** and **6** of the Appendix.

Downspouts not directly connected to a closed pipe system should, at minimum, be fitted with concrete splashblocks to discharge runoff at least eighteen inches away from the building structure. Additionally, in areas where the immediate grade adjacent to building structures is less than two percent (2%), the grade should be regraded to encourage positive drainage away and around structures rather than beneath them for downspout and surface discharge. Where positive drainage cannot be achieved in certain areas, additional surface drains should be installed and connected to the existing storm drain system.

Although the existing potable water supply, irrigation and fire suppression systems were not investigated for their adequacy, interviews with the District Facilities Manager indicate there are no current issues with the irrigation, potable and fire supply systems.

Site Vehicular and Pedestrian Access

General Overview:

It is understood from interviews with the District Facilities Manager that the current vehicular access is not adequate. The south east parking was recently upgraded including ADA access, flow through planters and new asphalt surfacing.

The majority of the original concrete surrounding the original building is original and was constructed with slopes that exceed current accessible code as shown in **Photos 9** through **12** of the Appendix. Additionally, due to the locations of numerous large trees with respect to the existing walkways, several sections of asphalt have cracked or heaved to elevations that cause tripping hazards. Asphalt heaving and other tripping hazards caused by tree roots are shown in **Photo 7** and **8** of the Appendix.

Observed Site Issues:

The asphalt within the drop-off area and lower parking lot are showing signs of their age including alligator cracking and spalling as shown in **Photos 15** and **16** of the Appendix.

The drop-off area and lower parking lot should be repaved as funds become available. Repairs and/or replacement should be done within the next five years. The use of tree root barriers superior in resisting tree root intrusion should be considered in subsequent design improvements.

The asphalt within the lower track surface are showing signs of age including alligator cracking and spalling as shown in **Photo 8** of the Appendix.

The lower track surface should be repaved or resurfaced as funds become available. The use of tree root barriers superior in resisting tree root intrusion should be considered in subsequent design improvements.

Overall, site accessibility with respect to ADA code was good, however some areas of the indicated path of travel exceeded allowable slopes per ADA code resulting in several of the buildings being inaccessible to persons with disabilities as defined by the current ADA code. Areas identified to have slopes in excess of those defined by ADA code are shown in **Photos 9** through **12** and **14** of the Appendix and identified in **Exhibit 1**.

*Areas identified in **Exhibit 1** to have slopes in excess of those identified by ADA code should be removed and replaced as funds become available.*

Site storm drain inlets shown in **Photo 9** and **13** and as identified in **Exhibits 1** and **2** located within pedestrian walkways were not equipped with ADA compliant inlets.

*Drain inlets as identified in **Exhibits 1** and **2** to have non ADA compliant grates should be removed and replaced as funds become available.*

Appendix



Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8



Photo 9



Photo 10



Photo 11



Photo 12



Photo 13



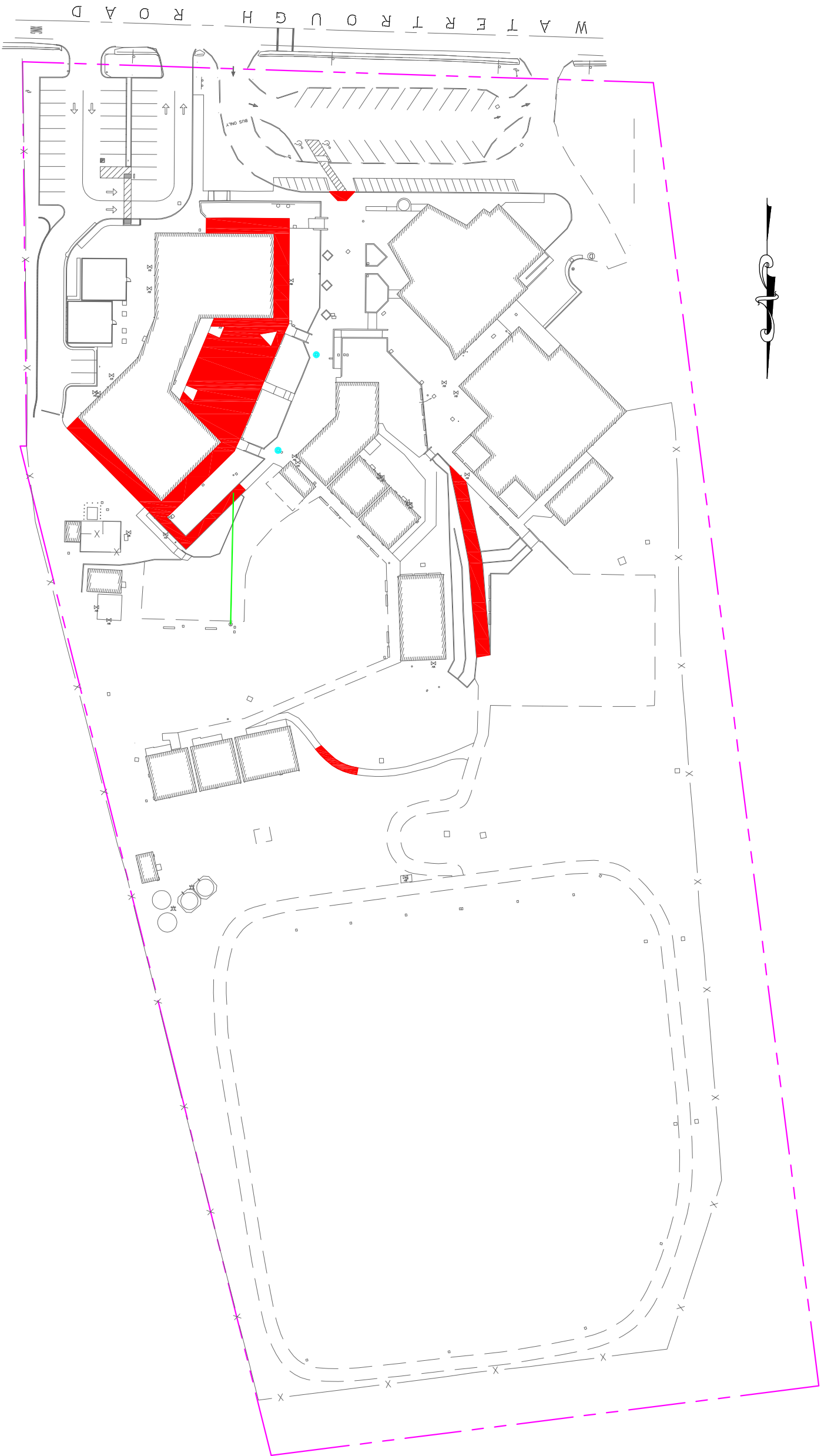
Photo 14



Photo 15

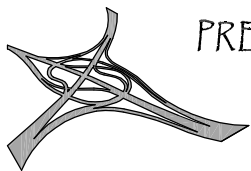


Photo 16



LEGEND.

-  AREAS FOUND WITH SLOPES EXCEEDING ADA CODE
 -  STORM DRAIN INLETS FOUND WITHIN PEDESTRIAN WALKWAYS WITH NON-ADA COMPLIANT GRATES
 -  EXISTING SANITARY SEWER WITH KNOWN ROOT INTRUSION ISSUES
- 0 80 160
- GRAPHIC SCALE



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**EXISTING SITE EXHIBIT
TWIN HILLS MIDDLE SCHOOL
1685 WATERTROUGH ROAD
SEBASTOPOL, CA 95472**

Date:
01/16/2012

Scale:
1" = 80'

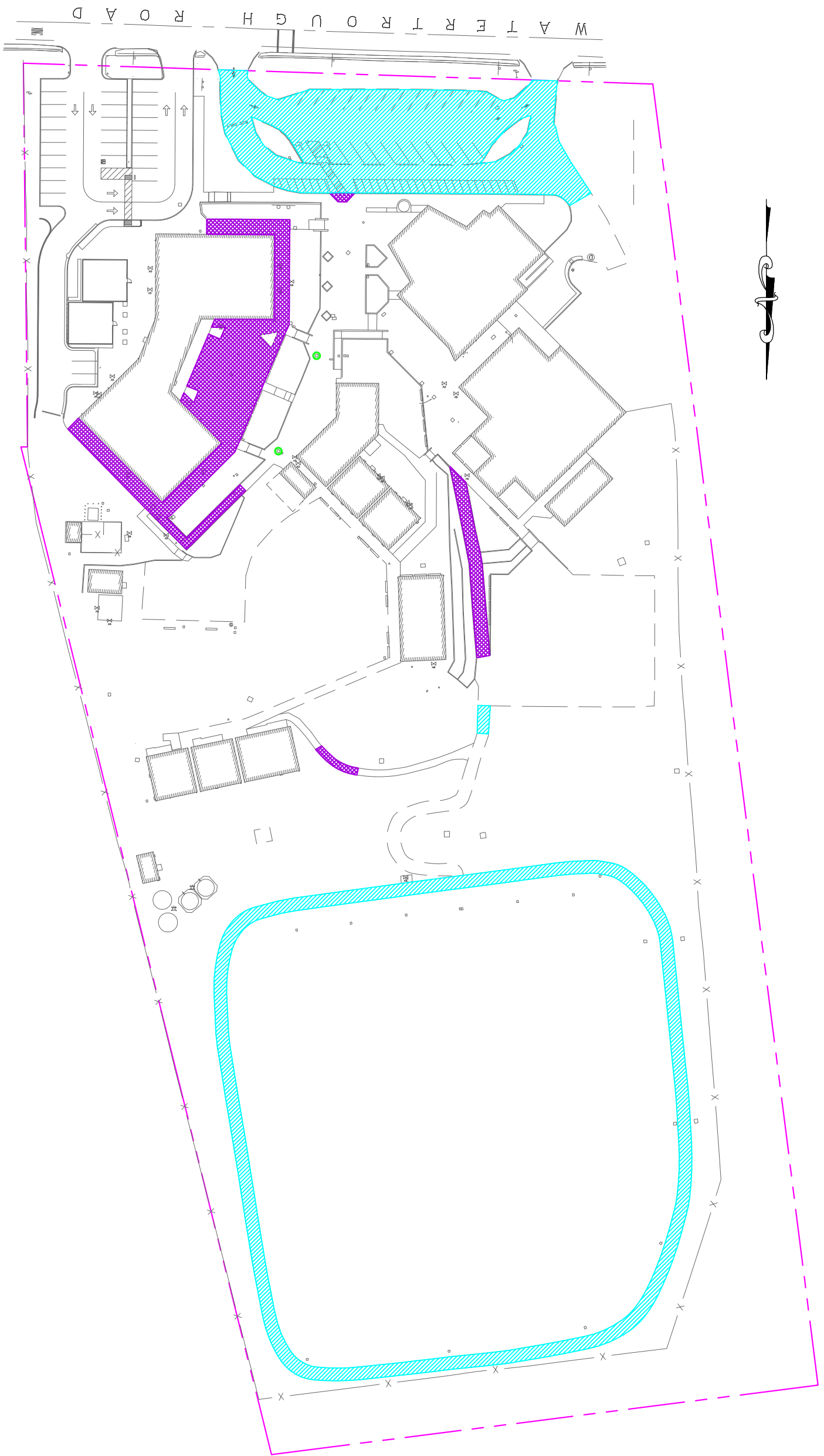
Design: **TRL** Check: **TRL**

PEC Job No.

PEC 11-041

Drawing Number:

**EXHIBIT
1**



LEGEND.



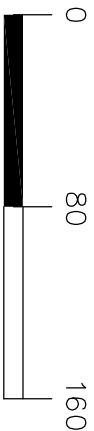
REMOVE AND REPLACE ASPHALT



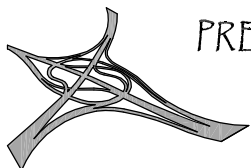
REMOVE AND REPLACE NON-ADA
COMPLIANT FLATWORK



REPLACE STORM DRAIN INLET GRATE
WITH ADA COMPLIANT GRATE



GRAPHIC SCALE



PRECISION ENGINEERING
AND
CONSTRUCTION

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Belmont, CA 94002

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TLutzPE@gmail.com

**RECOMMENDED SITE
IMPROVEMENTS EXHIBIT
TWIN HILLS MIDDLE SCHOOL
1685 WATER TROUGH ROAD
SEBASTOPOL, CA 95472**

Date:
01/16/2012

Scale:
1" = 80'

Design: **TRL** Check: **TRL**

PEC Job No.

PEC 11-041

Drawing Number:

**EXHIBIT
2**

Appendix E

Landscaping Assessments

Overview

In late 2011 visual assessments of the three campuses was conducted by landscape designer to review existing conditions as they relate to the both hard-scapes and soft-scapes at each site. These assessments were based on a review of existing plantings and landscape elements. The following materials are suggestions for more thoughtful landscaped campuses.



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12.05.11

Twin Hills School District
Landscape Narrative Introduction

How can ecological landscape strategies be incorporated into site planning and renovations for schools?

The surrounding environment of a school can have dramatic impacts on creativity and the drive to learn. Access to sunlight, fresh air, views, and ideally immersion in diverse terrains and plantings can significantly enhance well-being, curiosity, and ultimately performance for both children and adults. The potential for Twin Hills, Apple Blossom, and Orchard View schools is to synergize these design opportunities with an ecological landscape approach, enriching curriculum and interpretive site experience while creating an inspiring context for learning.

Nature is one of our first and most potent teachers. By using nature as a model ecological landscapes can demonstrate how to improve water quality and protect watersheds, build living bio-filtering soils with compost and mulch, establish site appropriate, functional, diverse plantings using natives as a base, use less water, reduce maintenance and fuel consumption, reduce or eliminate the use of synthetic pesticides with integrated pest management strategies, grow, harvest, process and even market food and other resources, etc. The list is limited only by our imagination.



Apple Blossom School

Site Landscape Existing Conditions, Recommendation and Design Ideas

Apple Blossom School Site Areas

1. Grassy Areas
2. Mature Border Plantings
3. Play Areas
4. Garden
5. Creek
6. Watertrough Frontage and Entry Driveway
7. Other Areas

Grassy Areas

The Apple Blossom campus incorporates a central grass courtyard ideal for multi-use activities and well connected to classrooms, gardens, and picnic table gathering area. Other landscape areas between classrooms include significant areas of grass. Selectively reducing or eliminating grassy areas, prioritizing by use will result in improved, water-efficiency and reduced maintenance benefits. Grass areas less than 10 feet in width are good candidates for lawn replacement since they are not as useful for class activities. Alternatives to grass areas include rain flow through gardens that filter and meter stormwater. (Directing down spouts will also reduce building maintenance.) Other lawn replacement strategies could include pervious mulch or gravel patios, covered outdoor work and gathering areas directly adjacent to classrooms, and installation of drought tolerant or otherwise functional theme gardens like culinary and tea herbs or butterfly habitat. In the main grass lawn, mid stature deciduous shade trees could be added to the south side to create shade for this multi-use area.



Selectively Convert Lawn

Mature Border Plantings

We recommend supplementing and renovating existing mature plantings and undeveloped areas with a native based drought tolerant plant palette that includes habitat value, edibles, fragrance, or otherwise functional plants while meeting low maintenance, kid safe, high visibility campus parameters. Educational signage that identifies plants and related functions can facilitate and enhance an interactive landscape experience.

Existing landscape areas along the central east west connecting pathway include mature border plantings along the north sides of classrooms including a mix of drought tolerant, shade adapted natives and exotics. Approximately half of the landscape areas are grass. Planting areas on the east side of the school are primarily undeveloped or established in grass.

There are wine barrel planters and wooden planter boxes at the parking drop off area and in front of administrative buildings. If future planning involves the renovation of sidewalk / entry replacing wooden planters with larger plumbed and drained in-ground or raised planters that can accommodate shrubs or even shade trees is recommended. Additional vegetation would soften the school entrance. Raised planters walls could double as bench seating.

Grading in Planting Areas:



In many cases soil and/or mulch is mounded up against buildings. All soil and mulch should be graded to allow for a minimum 6" gap between all wooden construction elements even when covered in stucco.

Remove soil around buildings

Play Areas

Grass sports fields, asphalt sport courts, and a play structure are the emphasis of the site programming on the eastern side of the campus. Landscape infrastructure include a covered picnic area, uncovered bench seating adjacent to the asphalt sport court, and a partially shaded grassy slope above the play structure. Some existing benches will need to be replaced within the 10 year development program.

Design concepts have been proposed for some of the planting areas adjacent to the asphalt play yard. Existing shrubs would be removed and the area would be converted to low maintenance, drought tolerant, native based habitat border plantings. The colorful effect will cheer the area. In the spirit of reducing lawn areas and adding landscape interest, segments of the western end of the grassy slope could also be converted to border plantings and continue the theme and improvements along the eastern side of the school grounds.

Additionally, a series of arcing seat walls could be installed to create an informal outdoor stage and seating area above the play structure.

Garden Area

A fenced garden area with raised wooden planter boxes is tucked into the south end of the campus including some perennials and fruit trees. The garden has direct access to a shady area dedicated to compost building and materials stockpile area to the south.

The wire fencing offers an opportunity to create an edible, fragrant, green wall that builds habitat, with functional vine plantings and climbing annual crops. Foundation plantings both inside and outside the fence can be supplemented with beneficial insectory species, demonstrating IPM (integrated pest management) strategies and adding to the perennial beauty and educational value of the garden. There are numerous edible perennials (artichokes, perennial kale, kitchen and tea herbs etc, that could be added to the plant palette of the garden and utilized by the children. The shaded space to the south of the garden could be further developed into a soil building and food processing outdoor work area.

Creek

A creek at the south end of the campus is a wonderful resource and could be developed with an interpretive creek side trail and outlooks, highlighting topics like seasonal water quality, riparian habitat and species, creek restoration, and trail construction. There may be public funding specifically available for watershed restoration improvements..

Frontage and Driveway



A partially landscaped slope, including Liquidambars and Roses, greets visitors at the driveway entrance on the Watertrough Road frontage. This landscape area is primarily featured from the north bound approach and extends up the southern side of the driveway. A second conifer shaded landscape area on the south side of the driveway continues to the parking area. Some of this planter is overcome with English Ivy and other than the conifers it is largely undeveloped. A design concept has been proposed for these areas with the objectives of providing year round foundation and interest , utilizing natives as a foundation while including other drought tolerant habitat species, using drip irrigation, eliminating the use of synthetic pesticides, and using local and recycled materials.

Other Areas

A conifer covered slope at the west side of the campus separates the upper and lower school terraces. The toe of the slope is retained by pressure treated retaining wall that runs its full length, and is beginning to fail in some areas due to age and root intrusion. The slope is traversed by cement ramps and steps that provide access between the two school terraces. Some of the cement work is buckling due to root intrusion. Areas of the slope appear to be sprinkler irrigated. For the most part groundcovers are absent..

Sections, if not all, of the wood retaining wall at the toe of the slope will have to be re-engineered and replaced within the 10 year development program. Boulders can be an appropriate alternative to the cement ramp curb that would accommodate some root intrusion that is currently affecting the retainment curb.

If the sprinklers are still functional they could temporarily be activated to help establish a variety of fire resistant, native woodland wildflowers and other perennials with seeds and bulbs for a pleasant ground cover.

Irrigation

We recommend that the irrigation system be assessed looking for opportunities to maximize water efficiency. Upgrading to weather sensitive controllers, upgrading sprinklers to rotators, metering use with a dedicated irrigation sub-meter, and using drip for all perennial landscapes and gardens are recommended strategies for improving irrigation efficiency.



Sentient Landscape, Inc.

Apple Blossom School Parking Entry Slope



Flower Carpet Rose "Amber"



Cistus sp. - Rock Rose



Baccharis p. 'Twin Peaks-' Coyote Brush



Lavandula sp. - English Lavender



Arctostaphylos Howard Mc.Minn- Manzanita



Ceanothus 'Emily Brown'- Wild Lilac

*Calmagrostis 'Karl Foerster'-
Feather Reed Grass*



Apple Blossom School Parking Entry Slope



Mimulus aurantiacus- Monkey Flower



Pennisetum spathiolatum



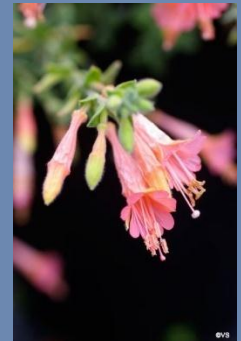
Salvia sonomanensis



Lavandula Stoechys- Spanish Lavender



Penstemon heterophyllus-
Native Penstemon



Zauchneria sp.-
California Fuchsia



'Hopley's' Ornamental Oregano



Phlomis lanata-Jerusalem Sage



Thyme



Achillea 'Terra Cotta'- Yarrow



Erigeron karvinskianus-
Santa Barbara Daisy



Apple Blossom Before



Apple Blossom After



Sentient Landscape, Inc.
12.05.11

Twin Hills School

Site Landscape Existing Conditions, Recommendations, Design Ideas

Twin Hills landscape areas can be broken into five main categories:

1. Recently installed
2. Planned landscape areas
3. Established landscape areas
4. Grass, including the sports fields and the flat grassy courtyard area adjacent to the lower classrooms
5. Open undeveloped areas

Recently Installed Landscape

Recently installed landscape includes the entry parking slope above the lower parking area. This landscape emphasizes the use of native plants as a base palette and supplementing with climate appropriate, drought tolerant exotics that attract birds, butterflies, and other beneficial organisms. Further consideration was given to low maintenance and long lived plant selection that offers year round interest.

Planned Landscape Areas

Planned landscape areas include the Watertrough frontage planter, the administration rainwater feature, courtyard tree planters, the grassy slopes below the upper classrooms and undeveloped planting areas around classrooms above the auditorium. Planned landscapes are designed for low, synthetic pesticide free maintenance and focus on utilizing recycled and local materials. Plant palette will continue the theme of recently installed planting emphasizing habitat and functionality but will also include other plants with educational value/use including fragrance, edibles, medicinals, dyes, cordage and basketry, etc.

Educational signage labeling plants and describing function and/or listing beneficial fauna attracted is a simple way to enlist educational interaction with the landscape. Graphic as well as written descriptions offer easy-access learning and meet multiple learning styles.

The conceptual design for the existing rainwater basin in front of the administration building would capture cascading storm water incorporating, boulders, filtering aquatic plants. The inclusion of a relevant, whimsical or otherwise inspiring sculptural element (Patrick Amiot) would add to the charm and school welcome experience. The rain garden would be topped up with water year-round to ensure an attractive entry display.



There are landscape areas throughout the school campus which are not currently planted and have no planning in place. They include foundation planting areas around buildings and several wooden terraces on the north side of the gymnasium. Ultimately it would be a campus improvement to plant these areas building on the theme of low maintenance, drought tolerant, long lived and functional plant palette.

Terrace planters needing planting

Established Landscapes

Existing landscaping includes some well-established and mature perennial plantings adjacent to the lower parking lot pathway, the administration building/ auditorium, and the gymnasium. The existing perennial plantings include a mix of a few natives and other drought tolerant exotics. Several plants are regularly hedged. In general landscape areas look well maintained, with minimal weeds, though all planting and picnic areas require another 2-3" of mulch cover in open areas. The landscape areas adjacent to the administration and gymnasium have good plant structure that could be enhanced / filled in with additional plantings and some removal of overly hedged and/or woody plants. These areas are primarily watered with drip irrigation.

The sloped planter on the north side of the lower parking lot (under newly installed P.V. array) is densely planted with several woody and heavily hedged species. Rosemary along the lower retaining wall and New Zealand Flax (Phormium) at the western stairway have required aggressive hedging to keep the path clear.



Most species prefer full sun but are now shaded by the PV array at this location. This planter is irrigated with water intensive sprinklers though likely requires little watering because of drought tolerance and maturity. We recommend renovating this planter to carry the same native based, low maintenance, functional plant palette that is planned for the surrounding frontage and parking landscape areas and that the irrigation emission be upgraded to drip for long term water efficiency.

Suggested landscape renovation

Grassy Areas

The ample green-space and sports fields in the rear portion of the Twin Hills campus are prime for landscape development. Future infrastructural expansion plans for this general area may include (life skills) classrooms and a library. We recommend creating a rain proof outdoor classroom with seating, work tables, and a sink to compliment a multitude of subject matters and projects that is adjacent to classrooms and the existing, well-positioned, lawn in this area so larger projects/events could spill out onto the grass.

Open Undeveloped Areas

Large and sunny undeveloped areas on the campus above the sports field are prime for educational landscape possibilities including terraced food gardens and orchards. Perennial based *food forests* provide year round landscape foundation and interest but also create the potential for life skills/ experience programs like farmers markets (perhaps for student families,) CSAs (Community Supported Agriculture,) and supplementing the school cafeteria menu with vegetables and fruits. The garden area could provide a inspiring outdoor learning context with opportunities to experiment with rainwater harvesting (tanks, ponds, aquaculture etc.) building with earth (i.e. cobb benches, sculptures) food processing, medicine making, fiber crafts including baskets and cordage, pigments etc.. The incorporation of a shaded outdoor classroom, work benches, open work space, and tool area facilitates classes on compost, worm boxes, and other soil building techniques, propagation, harvesting, preserving, and adding value to crops. The addition of a green-house would provide the possibility of year- round propagation. Depending on the scale of the green house structure it could accommodate rainy day classes. A central location (rather than a remote or out of sight position) for a school garden seems to inspire garden and curriculum vitality and a sense of well-being.

The sloped area between current campus infrastructure and sports fields is well suited for capturing site drainage and downspouts and infiltrating and filtering storm-water in rain gardens and bio-swales. Rain harvesting topography can be an elegant design feature and can tie in functionally to terraced gardens reducing the watering requirements. We can envision an overall design for the area which includes rainwater harvesting, garden terraces and a transition to terraced seat walls that serve as bleacher seating for the sports fields.

Slope for rainwater harvesting and terraced gardens



Proposed acquisition of neighboring property / apple orchard, affords the opportunity to expand curriculum with nature walks and other farm related studies. There is a seasonal creek/drainage on the north side of the sports field beyond the fence. It is heavily overgrown with invasives (bramble, etc.) though if restored, and available for access by students, would provide a riparian habitat as part of the nature walk. There may be funds available for this improvement. Current student "trails" in undeveloped areas of the Twin Hills campus can inform the future planning of upgraded pathways and connectivity between activity areas.

Infrastructure:

Many of the retaining walls are constructed with pressure treated wood which is not recommended for skin contact. All in-ground wood retaining walls have a practical/ functional lifespan of approximately 15 years (some retainment is well into this lifespan.) Some walls, walkways, and the net sport court are being heaved by Redwoods or other large trees. Site trees are healthy and well maintained. Many of the in-ground wood retaining walls will likely require replacement within the 10 year development plan. In-ground or ground contact wooden hardscape elements should be avoided whenever feasible. Root systems of large trees will need to be accommodated when retaining walls and flatwork are improved. In some cases the use of dry-stacked boulders are an appropriate solution to retaining in areas where root encroachment is anticipated. In other cases, replacement of wooden retaining walls with concrete seat walls is a good opportunity. Incorporating an occasional seating boulder adds interest. Concrete seat walls and even flatwork may offer the opportunity to include student designed and/or crafted ceramics, tiles, stamp patterns, etc

Some of the concrete and asphalt flatwork throughout is cracking or otherwise weathering, especially in areas that convey drainage. At least one cement area accumulates 2" or more of water in the wet season. Some drainage and flatwork improvements should be included in 5 and 10 year planning.

Incorporating an amphitheater with terraced or bleacher seating and stage for school gatherings and performances would be a wonderful addition to the range of possible school activities. Comfortable experience sitting for this feature would be central location, sizing and consideration to solar orientation to reduce glare. . If the grassy slope to the west of the upper classrooms were to be used as an amphitheater as suggested by school staff, shading the audience and protecting from western glare would be an important design feature. Shading could be addressed with a shade canopy, additional PV panels or with shade trees (planting areas would need to be created for large trees.)

Irrigation:

The school irrigation emission system combines drip irrigation and sprinklers. Both appear to be well maintained, however sprinkler heads could be updated or converted to drip or rotators for improved water efficiency. Some areas are controlled by functioning but antiquated controllers, some areas are watered by hand control of valves, and some areas are watered by battery controllers. Weather sensitive controllers, now required in California for newly constructed or renovated commercial landscapes greater than 2500 sqft, would yield significant improvements in water efficiency while reducing the current hand watering regime. At least one 12' asphalt cut is required to replace all the battery controllers with weather sensitive controllers. Many planter areas are not supplied with irrigation pipe or sleeves, thus requiring tunneling under walkways and walls.

We recommend assessing and upgrading all irrigation components for maximum water efficiency.



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Twin Hills Middle School Frontage and Parking Lot Planters



Rhamnus californica 'Mound St. Bruno'



Ribes speciosum- Flowering Gooseberry



Correa pulchella-Australian Fuschia



Polystichum munitum- Western Sword Fern



Miscanthus transmorrisinensis



Abelia g. 'Edward Goucher- Glossy Abelia



Loropetalum chinense



Twin Hills Middle School Frontage and Parking Lot Planters



Ribes sanguineum-Flowering Currant



Heuchera
'Palace Purple'



Calmagrostis 'Karl Foester'



Carpenteria californica-
Bush Anemone



Festuca mareii



Mimulus aurantiacus-
Sticky Monkey Flower



Baccharis 'Pigeon Point'



Ceanothus Anchor Bay

Twin Hills Middle School Frontage and Parking Lot Planters



Arctostaphylos 'Emerald Carpet'



Thymus sp.-Thyme



Phlomis lanata- Jerusalem Sage



Arbutus Marina- Strawberry Tree



Twin Hills Before



Twin Hills After



Orchard View School

Site Landscape Existing Conditions, Design and Improvement Ideas

The following is a general outline of Orchard View School existing site areas:

1. Classroom and administration courtyard
2. Play areas
3. Other areas
4. Garden at lower campus

Classroom and Administration Courtyard

The Orchard View School upper campus simple site layout orients classrooms, offices, and the school front entry around a central grassy courtyard with perimeter pathway. The grass is level and well positioned for classroom and mixed use activities. A beneficial insectory planter currently showing off its winter flower display separates this core area from the entry parking along with a recently installed PV array canopy. Also adjacent to the grassy courtyard are two outdoor work and gathering spaces with picnic tables and gravel mulch, one of which is completely covered and the other partially shaded by a recently installed PV array. Wooden design elements are predominant in the courtyard landscape including raised wooden planter boxes some of which are tied into bench seating, trellising, and classroom entries.

A shaded grassy area could be created by adding a cluster of small scale shade trees to the south end of the grassy courtyard without impeding the solar access of existing PV panels. Adding trellising or PV canopies at the south end of the sports field might be beneficial.

Passive climate control with shade trees and foundation shrubs would reduce the heat gain of currently exposed west and south facing glazing and walls. Of note are the structure in the northeast corner of the upper campus and the large expanse of south facing walls on the north side of the sports field. Shade trees would provide comfortable spectator seating.



Passive Climate Control for West Facing Glazing



Entry Insectory Planter

The entry insectory planter is a focal point and a buffer planting. Though beautiful in its present form, it will require ongoing pruning and or some fastening to the fence in order to keep the path clear. Alternatively the pathway at the north end of the courtyard could be widened to better accommodate the mature form of the existing planting or some of the larger species could be transplanted to another campus location.

The wooden landscape elements including the wood fence are currently in good condition, not showing signs of deterioration. The raised box plantings are primarily drought tolerant exotics watered with drip irrigation. Many planters require planting and could be filled in or upgraded to include more natives, bird and butterfly plants, etc. Many of the boxes could be filled with more compost and soil to better support trees and perennials. Raised planter boxes will require a minimum annual soil feeding regime. Wood with soil contact and moisture has an approximate 15 year lifespan. Ultimately in-ground planters require less maintenance, improve the health of trees, large perennials, and vines and should be considered whenever appropriate. Climate control for an exposed section of the west facing courtyard classrooms/ offices with glazing would greatly benefit from deciduous shade via trees or trellising.

There are available planting areas around the building perimeter that are currently undeveloped and if planted with drought tolerant, low maintenance foundation plantings, would significantly soften the infrastructure and make the overall environment more inviting. One notable undeveloped area at the east end of the entry parking could be landscaped to enhance the driveway entry experience picking up the lower driveway native based woodland planting concept. (see proposed landscape sketch.)

Gravel mulch, at the PV array installations and the connection between the grass courtyard and the sports fields needs to be amended by 2-3" or more, especially in areas of poor drainage. Some downspouts could be re-directed to improve drainage.



Areas needing amended mulch

The development of proposed classroom courtyard space adjacent to the central grassy area could feature a flow through rainwater garden that accumulated water from classroom roofs and let it flow over a sculpture, celebrating this under-recognized and precious resource.

Play Areas

Orchard View shares the Apple Blossom sports fields, asphalt sport courts, and new play structure to the south of the classroom courtyard. Additional parking make up the remainder of the southern half of the upper school terrace. The flow from the Orchard View grassy courtyard and classrooms to the sports field seems somewhat constricted. This condition could be alleviated by installing a large gate in the wood fence that currently separates these two areas.

The classroom walls at the north side of the sports fields are completely exposed to southern exposure. A planting border including some shade trees and a ball repellent mix of habitat shrubs and perennials would benefit climate and sound control in these classrooms and supplement the sports fields with functional landscape interest. This border planting would reduce energy expenses and provide a comfortable spectator seating area if benches were incorporated.



Possible location for Obstacle/ Ropes Course

Large conifers shade the west slope of the campus above the upper driveway. This area potentially provides an ideal setting for an obstacle/ ropes course including slack lines and other personal and team challenges and is well located with its adjacency to the sports fields.

In the current layout, OVS includes a garden area on the western side of the core structures. This garden area incorporates a small orchard planting, raised beds and other planting areas. It has excellent exposure and potential as a productive and dynamic permaculture garden. Given its proximity to the OVS classroom, it is well located and if this location is not available with future infrastructural expansion plans, another similar site location would be a benefit.

Other Areas

Orchard View School also includes the fenced garden and outdoor classroom on the lower campus. Despite its somewhat prominent position at the entry of the Apple Blossom campus, the garden is fairly discreet. The area includes a wooden fence with border planting, raised wooden garden beds, storage building, low tech green house, picnic tables and a shaded straw bale gathering area. This garden seems to both reflect and accommodate the involvement of children and in a relatively small space affords a wide range of use areas and microclimates. Plantings in the lower garden can be supplemented with a perennial based mix of drought tolerant edibles, medicinals and teas, fiber, habitat, and otherwise functional plants. Pathways and perennial planters could be sheet mulched to reduce weed maintenance and mowing. Structure may need to be replaced.

Irrigation

We recommend assessing all the irrigation components for the campus and upgrading to maximize water efficiency including weather sensitive controllers, upgrading sprinklers to rotators whenever feasible, and drip irrigation for all landscape and garden plantings. We also recommend replacing all above ground anti-syphon valves with in ground minimum 1" globe valves.



Orchard View Before



Orchard View After



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Twin Hills School Budget Items for Planning

Phase 1 (5 year plan)

Planting/ soil supplement and renovation, drip lines
Rainwater sculpture garden
Retaining walls/ seat walls
 Pressure treated walls older than 10 years
 Failing walls or wooden landscape borders due to rot or root intrusion
Failing flatwork and steps
Rainwater gardens / bioswales
Production gardens and orchard
Outdoor classroom
Irrigation upgrade

Phase 2 (10 year plan)

Planting/ soil supplement maintenance
Retaining walls/ seat walls
 Pressure treated walls currently older than 5 years
Flatwork maintenance
Terraced seat wall bleacher seating for sports fields

Apple Blossom School Budget Items for Planning

Phase 1 (5 year plan)

Planting/ soil supplement and renovation, drip lines
Retaining walls
 Pressure treated walls older than 10 years
 Failing walls or wooden landscape borders due to rot or root intrusion
Rainwater gardens / bio-swales
Irrigation upgrade
Sport court bench
Failing cement slope ramps and curbs

Phase 2 (10 year plan)

Planting/ soil supplement maintenance
Raised or in-ground entry planters
Outdoor classroom
Flatwork maintenance
Creek-side interpretive trail
Arcing seat wall for outdoor performance space

Orchard View School Budget Items for Planning

Phase 1 (5 year plan)

Planting/ soil supplement and renovation, drip lines
Courtyard rainwater garden and sculpture
Drainage upgrade
Irrigation upgrade

Phase 2 (10 year plan)

Planting/ soil supplement maintenance
Raised or in-ground entry planters
Outdoor classroom
Flatwork maintenance

Appendix F

Community Meeting Input Materials Teacher & Staff Surveys

Overview

In fall of 2011 a survey was handed out to both teachers and staff at Twin Hills Charter Middle School and Apple Blossom Elementary. The collected responses have been collated into one survey per school with responses. It is expected that these comments will be incorporated during the modernization projects and will take part in the programming and preliminary design phase of these projects. These general questionnaires were distributed throughout the District with results as follows.

5875 Ross Branch Rd.
Sebastopol, CA 95472
Phone: 707.887-0700
Fax: 707.887-0778

persingerarchitects.com

Apple Blossom Facilities Questionnaire

Persinger Architects is working with the District to prepare a Facilities Master Plan. This plan will encompass the ultimate vision for the school and act as our roadmap for getting there.

This questionnaire is a chance for us to hear from you about your school. What problems it has and what features you appreciate most and what features you would like to see in the future.

- A. **The Vision: Tell us a little about what you would like to see the Master Plan accomplish. "Big Picture" things like "improved technology" or "warm and welcoming feeling", "meeting spaces", "media-library", etc.**
- School wide clock system/bells for dismissal, etc.
 - We need a private comfortable place to meet with other teachers, school personnel, and parents. A place with computer access, white boards, tables, chairs etc.
 - The Library needs a makeover; more books, more inviting, and more exciting for the students to visit.
 - Improved Technology
 - Maintain School's neat and welcoming feeling; preserve open/garden spaces as part of a "healing" environment.
 - Preserve large play areas for kids.
 - Expanded Library and Media Center
 - We need more books added to the Library and also computer based research space.
 - No Media Library. We need more technology in the classroom. T.V, projector, laptops, or ipads.
 - Document cameras for every classroom. These are great tools for reading. Transparencies are bulky.
 - Update Rooms#25-#29
 - Media library and sound technology lab
 - Meeting spaces would be nice to have
 - Teachers need a private space/lounge
- B. **What are some of the nicest qualities of the school now, qualities that we want to maintain.**
- Garden
 - The front of the school with the bell tower and planter boxes.
 - Creative and artistic displays
 - Clean campus
 - Friendly and responsive staff
 - Garden area near library
 - Nice open quad area, and view towards garden
 - Quality of playground structures especially upper playground. The redwood trees lining the ramps are nice.
 - The sidewalk area in drive –thru is a nice safety improvement.
 - Green open spaces and trees
 - I enjoy the Small town friendly feel, adequate play areas, and eating space for the kids.
 - Art Facilities
 - Small country school atmosphere

- I appreciate the aids in the classrooms.
- garden, library, and P.E. are all great
- The MUR is good and some of the classrooms are lovely and have good light.

C. Site Work; what work needs to be done on site:

- 1) Parking/ Pick up and drop off:
 - It is very high maintenance involving many staff members and waiting excessively.
 - Too many cars in a small space! Not sure we can do anything about that except encourage patience.
 - Drop off seems to go well, but pick up can be a nightmare, especially in rainy weather.
 - Sometimes I wonder if part of the lower playground could be parking and current parking turned into playground.
 - The pickup system is really tough, please fix.
 - A better flow
 - Remove stop painted on pickup lane because parents "stop" and block drive through/pick up.
- 2) Playgrounds/ fields:
 - Need Upper playground- overhang to eat under for upper grades with tables and benches
 - New paint on blacktop for 4 square, hopscotch, class lines, and new games.
 - We need separate play area for kindergarteners
 - Lower sand box area needs help. Replace boards, fill box, and trim trees.
- 3) Drainage:
 - There are sewage issues near the kindergarten classrooms.
 - One time I remember in the parking lot I waded through 4" of water, but usually it is not a problem.
- 4) Other:
 - A school wide clock and bell system!
 - Relocate the pre-school
 - It would be nice to have a central supply area for paper
 - Some of the sidewalks could be improved at #25 and #15.
 - We need conference space or meeting rooms
 - Adequate phone system. All phones should be able to call all classrooms
 - Some ceiling tiles need to be replaced
 - Work on rain issues; mold in staff room smells, replace cabinet doors, and paint,
 - Storage?

C. Technology: what works, what doesn't:

- 1) Phones:
 - Some Static in phone lines. Intercom must work in all rooms.
 - School has two lines, so when they are busy we cannot use the phone.
 - Phones do not work when power is out
 - It would be nice to have blinking light when you have a message
 - I can't call out consistently
 - Phones do not indicate if there are messages
 - Cordless set ups
- 2) Computers/ internet:
 - I would like a copier to be on the network so I can print to it from class.

- Wireless in all campus areas
- I would like to have 3-4 computers in my room to use Lexia and other programs to help struggling readers and do research with students.
- We have outdated software on computers
- We need network or tablet centers in the classroom
- Classroom computers are temperamental.
- Computer lab instruction is challenging for younger students.
- New macs for all classrooms
- Classrooms should all have mini computer labs.

3) TV/ video:

- There should be access to TV stations for student use. Especially for upper grade kids during election times etc.
- Good

4) Other Media:

- Provide "listening centers" for primary rooms.
- ELMO Document camera in all classrooms
- Overheads are too bulky
- Apple TV, ipads (class set) lap top (class set)

5) Other:

- Continue to provide funds for updates for computers, TV's, vcr's, etc. as needed
- Some chairs are safety hazards for the students. Four legged chairs would be better.
- All of this technology should be discussed and put into a long-term plan so we can keep up as current technology develops. Soon I think our students will be using ipads.

D. Finishes: Finishes that need replacement and ideas for the new finishes:

1) Floors:

- I like carpeting for primary teachers
- Old carpets are smelly and should be replaced
- I like carpet in the rooms it keeps things quieter
- New hinges on cabinets

2) Walls:

- Ok. Paint walls as needed
- Loose partitions in the 4th/5th hallway- dangerous but useful. Should stay, but be fixed.
- Replace some walls that have "patched" sheet rock under b. board paper.
- Some walls you can't hang stuff on.
- Fix walls that are patchwork

3) Ceilings:

- Old light shields- cracking and falling, safety hazards

E. Infrastructure: Problems with main electrical service, plumbing etc...

1) Electrical Power:

- Clock and phones need to be all on the same system
- More electrical to POD classrooms

2) Plumbing:

- There are sewage drainage problems in the kindergarten area
- Toilet in office could flush with more power
- Hot water located somewhere for use in classrooms maybe sinks in classrooms?

- Not a lot of staff bathrooms for a staff our size especially when access is to parents and other schools.
- Sinks don't drain well.

3) Other:

- Need doors that lock from the inside for code red drills in all classrooms.
- Cement our Walkway guardrails
- Heat in the restrooms
- Stairs in front of room 15-not to code. 2 staff members have been injured there!
- Need storage in classrooms by playground

F. Other: Misc. changes not covered above:

- The fire alarms are unbelievably loud
- Clocks need to be on the same system
- Over hangs installed over all doors exposed to weather.

5875 Ross Branch Rd.
Sebastopol, CA 95472
Phone: 707.887-0700
Fax: 707.887-0778

persingerarchitects.com

Twin Hills Facilities Questionnaire

Persinger Architects is working with the District to prepare a Facilities Master Plan. This plan will encompass the ultimate vision for the school and act as our roadmap for getting there.

This questionnaire is a chance for us to hear from you about your school. What problems it has and what features you appreciate most and what features you would like to see in the future.

A. The Vision: Tell us a little about what you would like to see the Master Plan accomplish. “Big Picture” things like “improved technology” or “warm and welcoming feeling”, “meeting spaces”, “media-library”, etc.

- More Technology in the Classrooms (Student Computers, Internet access)
- All teaching spaces need to be quiet, fully equipped, and useable.
- Library needs some work
- **Do not** need media or library center
- I pads for all!
- Need building with art, workshops....etc.
- Science lab will need to be remodeled in the future
- I would like a building for art, sewing, and woodworking. Hands on electives.
- Need meeting rooms
- HVAC needs to work properly
- Pod classrooms need improved plumbing, sound proofing, more storage, new carpets, and water sinks.
- Get rid of the Water trough
- New gutter installation
- Improved Technology
- New computers

B. What are some of the nicest qualities of the school now, qualities that we want to maintain.

- Maintain our document projectors and DLP Projectors
- Wide open Spaces used for activities and to congregate
- The quad
- The picnic tables and umbrellas
- The fields and the trees
- Landscape, multi user room, and the kids!
- Love the newly paved parking lot
- Love the solar!
- Camaraderie between students, teachers, & Twin Hills Staff & administrators
- Blue metal roofing
- Organic natural feel, spread out campus, community feel

C. Site Work; what work needs to be done on site:

- 1) Parking/ Pick up and drop off:

- Can any more be done?
 - Pave the road and parking areas on the east side of campus
 - Parking and Pick up should be streamlined for easier access and a plan to prevent after school traffic jams.
 - Fix road in back of upper quad for the staff to park, it's all mud!!!
 - More staff parking that is not under trees
- 2) Playgrounds/ fields:
- Ball Walls, Swings/Bars (Taken from here to Apple Blossom). Another Basketball/Volleyball court. Full size track w/ Bleachers to watch games. Equipment for kids to play on/with
 - I think they can be improved. The tree roots are pushing up the rubber mats in the volley ball court
 - Add a 3rd Basketball court, Re-surface and line existing courts. Line and resurface track. Level surface on volleyball court and all dips and holes on lower field, maintain throughout year
- 3) Drainage:
- Better drainage or protection from rain at outside portables
 - In front of the copy room there is a huge puddle during rains
 - Put Plants in tank in front of School
 - Where are all the gutters?
 - When you install new overhead/roof, you need to install gutters, when it rains it spatters all over our clothes.
 - Need drainage off solar panels
 - Need Drainage in front of office
- 4) Other:
- Real Walls in the 2 main Pods, so voices do not carry to adjacent rooms.
 - More Storage for teachers
 - Get rid of moldy portables.
 - Skylights for dark classrooms
 - Fix the all-call systems, too loud and disruptive
 - Install drop down basketball goals and volleyball courts. Net system in MUR
 - Replace Gravel Path to rooms; 24, 25, 26 with concrete to make it more accessible for wheel chairs.

C. Technology: what works, what doesn't:

- 1) Phones:
- Lights on the phones do not blink consistently to show there is a message
 - Messages disappear
 - Lines need to be placed near teachers desk
 - Need better messaging system
- 2) Computers/ internet:
- Computers are old in the library.
 - Need more wireless access points
 - Newer equipment
 - They are fine
 - Need updated software!
 - Not enough in individual classrooms
 - Replacement of teacher equipment as it ages

- Computers are too old to get the new version of firefox

3) TV/ video:

- They are fine
- Old tv's in some classrooms
- Needs to be connected to projectors

4) Other Media:

- It is good
- What about ipad or ipod touch technology for every student? Maybe we can integrate it with the curriculum?
- New doc cameras were replaced and are working as warranty promised
- Need Speakers

5) Other:

- Sound- too much spill over from other classrooms
- Need good computer speakers
- School Wide Clock /bell & intercom system- We need one! We need alarms reconnected

D. Finishes: Finishes that need replacement and ideas for the new finishes:

1) Floors:

- In elective rooms we need more appropriate flooring for electives
- New carpet in all rooms.
- Boys bathrooms need new tile
- Gym bathrooms need new flooring
- Science floor needs to be redone
- New carpet or vinyl for all floors
- New carpet in Library

2) Walls:

- New freshly painted walls
- Sound Proofing!!
- Painting needs to be done in the staff lounge, library, and computer labs.

3) Ceilings:

- Terrible ceilings in the portables!!!
- Gym bathrooms have horrible ceilings
- Skylights for dark classrooms
- There are more than a few classrooms with no natural light!
- Replace all stained ceilings
- New panels

E. Infrastructure: Problems with main electrical service, plumbing etc...

1) Electrical Power:

- Need more outlets in classrooms
- There is no power or water when power goes out. We need backup generators

2) Plumbing:

- Science lab faucets are leaking and breaking regularly.
- Need sinks in every room
- Upper pod needs more water access

3) Other:

- Need doors that lock from the inside for code red drills in all classrooms.
- Cement our Walkway guardrails
- Heat in the restrooms

- Stairs in front of room 15-not to code. 2 staff members have been injured there!

F. Other: Misc. changes not covered above:

- More windows that open so we can get better ventilation and air circulation
- See list generated by teachers last year
- Update this school for the age appropriate students. This school was built for elementary school children and it shows. Cabinets are too low.
- Uniform Storage
- STOP installing/Building things without input of people working at the school site!! We have moved and removed lockers unnecessarily and torn out brand new construction in the upper parking lot. How would the community feel about this waste of money?
- Everyone learns better in a healthy, "Green" light filled and clean space.
- Skylights, clean windows, working blinds, windows that open, and Fly and bee catchers
- Need doors that lock from the inside for code red drills in all classrooms.

RESOLUTION #2025-601

**BEFORE THE BOARD OF TRUSTEES OF THE
TWIN HILLS UNION SCHOOL DISTRICT
RESOLUTION REGARDING TEXTBOOK OR
INSTRUCTIONAL MATERIAL SUFFICIENCY 2025-26**

Whereas, the governing board of Twin Hills Union School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 11, 2025, at or near 5:00 p.m. o'clock, 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 students, including English learners, in the district, and;

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

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

- Mathematics
- Science
- History-social science
- English/language arts, including the English language development component of an adopted program

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

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Whereas, the District also operates a K–12 Independent Study/Nearly-Virtual Charter program and has ensured that all students enrolled therein have access to sufficient instructional materials, including digital resources and take-home texts, consistent with the curriculum frameworks and state standards;

Whereas, the governing board confirms that students with disabilities have access to instructional materials in formats that meet their individualized education program (IEP) accommodations;

Whereas, supplemental digital curriculum and adopted online instructional resources have been provided as appropriate to ensure access for students participating in virtual and technology-enabled instruction;

Therefore, it is resolved that for the 2025-26 school year, the Twin Hills Union School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Be it further resolved, that this determination shall be included in the District's annual Williams Settlement instructional materials report to the county office of education.

The foregoing **RESOLUTION** was passed and adopted at a meeting of the Board of Trustees of the **TWIN HILLS UNION SCHOOL DISTRICT** on the 11th day of September, 2025, on a motion by trustee _____, seconded by trustee _____ by the following vote:

AYES: _____

NOES: _____

ABSENT/

ABSTAIN: _____

Terry Beck	_____
Jeff Harding	_____
Rebecca Houghton	_____
John Moise	_____
Michael Ost	_____

I hereby certify the foregoing to be a full, true, and correct resolution duly adopted by the Board of Trustees of the Twin Hills Union School District.

Dated this 11th day of September, 2025

Clerk/President, Board of Trustees

TWIN HILLS UNION SCHOOL DISTRICT

SUPERINTENDENT'S MONTHLY ENROLLMENT REPORT 2025-26

For the September 11, 2025 board meeting

ENROLLMENT MO/YR	2016-17		2017-18		2018-19		2019-20		2020-21				2021-22			
	Sep 16	Jun 17	Sep 17	Jun18	Sep18	Jun19	Sep19	Jun20	Sep20	Jan 21	Apr21	Jun21	Sep21	Jan 22	Apr22	Jun22
Apple Blossom	431	423	406	399	416	404	396	408	355	348	344	343	322	319	317	317
Twin Hills CMS	330	309	269	262	281	267	246	240	225	219	220	219	207	210	210	206
Sub Total	761	732	675	661	697	671	642	648	580	567	564	562	529	529	527	523
Orchard View	234	228	236	237	236	226	228	233	247	245	229	227	222	224	219	219
SunRidge	276	279	283	281	275	276	282	279	272	268	263	261	213	220	221	221
Total	1,271	1,239	1,194	1,179	1,208	1,173	1,152	1,160	1,099	1,080	1,056	1,050	964	973	967	963

ENROLLMENT MO/YR	2022-23				2023-24				2024-25				Est. @ AB*	Net +Inc /-Dec	2025-26		
	Aug 22	Nov 22	Apr23	Jun23	Aug 23	Nov23	Apr24	Jun24	Aug 24	Nov24	Apr25	Jun25			Aug 25	Est. @ AB*	Net +Inc /-Dec
Apple Blossom	295	299	299	298	288	288	292	292	307	304	306	306	294	+12	289	308	-19
Twin Hills CMS	204	201	198	198	205	208	207	207	204	207	209	208	205	+4	250	255	-5
Sub Total	499	500	497	496	493	496	499	499	511	511	515	514	499		539	563	
Orchard View	216	215	212	212	226	227	228	227	219	219	217	213	230	-13	226	222	4
SunRidge	241	238	230	230	235	238	235	235	255	257	255	255	258	-3	261	269	-8
Total	956	953	939	938	954	961	962	961	985	987	987	982	987	0	1026	1054	-28

*AB = Adopted Budget

**RESOLUTION #2025-599
BEFORE THE BOARD OF TRUSTEES OF THE
TWIN HILLS UNION SCHOOL DISTRICT**

RESOLUTION TO CHANGE SIGNERS ON CURRENT REVOLVING CASH ACCOUNTS

RESOLUTION TO CHANGE SIGNERS ON CURRENT REVOLVING CASH ACCOUNTS WITH
BMO:

TWIN HILLS USD REVOLVING
THUSD ABASP
THUSD CAFETERIA FUND
THUSD SUNRIDGE SCHOOL
APPLE BLOSSOM STUDENT BODY
ORCHARD VIEW SCHOOL STUDENT BODY
SUNRIDGE STUDENT BODY

EXCHANGE BANK:
TWIN HILLS UESD REVOLVING (403B)

WHEREAS, the Board of Trustees of Twin Hills Union School District has established revolving cash accounts for the purpose of maintaining accounting records of cash receipts and cash expenditures; and,

WHEREAS, the Board of Trustees of Twin Hills Union School District desires to change signers on the current revolving cash accounts for the Twin Hills USD for the purpose of depositing cash and checks and writing checks to transfer funds or pay other expenditures; and,

WHEREAS, the Twin Hills Union School District designated employees will make deposits and subsequently pay related expenditures;

WHEREAS, the Board of Trustees has received a recommendation from the District Superintendent or other appropriate District administrators to remove the following signer from the current revolving cash account: Anna-Maria Guzman;

WHEREAS, the Board of Trustees has received a recommendation from the District Superintendent or other appropriate District administrators to add the following signer to the current revolving cash account: Dana Pedersen;

WHEREAS, the Board of Trustees has discussed the recommendation made by the administration and concurs in said recommendation;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the currently established bank accounts at Bank of the West will change the list of signers, and that listed cash accounts will require two (2) signatures for the purpose of withdrawal, one of these signatures must be of the Superintendent, Site Administrator or Business Manager.

The foregoing **RESOLUTION** was passed and adopted at a meeting of the Board of Trustees of the **TWIN HILLS UNION SCHOOL DISTRICT** on the 11th day of September, 2025, on a motion by trustee _____, seconded by trustee _____ by the following vote:

AYES: _____	<u>Board Members</u>	<u>Vote</u>
	Terry Beck	_____
NOES: _____	Jeff Harding	_____
	Rebecca Houghton	_____
ABSENT/	John Moise	_____
ABSTAIN: _____	Michael Ost	_____

I hereby certify the foregoing to be a full, true, and correct resolution duly adopted by the Board of Trustees of the Twin Hills Union School District.

Dated this 11th day of September, 2025

Clerk/President, Board of Trustees

TWIN HILLS UNION SCHOOL DISTRICT

JOB DESCRIPTION

CHIEF BUSINESS OFFICER (CBO)

SUMMARY

Under the direction of the Superintendent, the Chief Business Officer (CBO) provides strategic leadership and oversight of all business and operational services for the District, including fiscal services, budget development, payroll, accounting, facilities, nutrition services, custodial operations, risk management, and bond/developer fee programs. The CBO also provides financial oversight and shared services coordination for dependent and independent charter schools authorized by the District, ensuring full compliance with applicable state and federal regulations. The CBO works in close collaboration with the Superintendent and Board of Trustees to ensure the financial integrity and operational effectiveness of the District.

DUTIES AND RESPONSIBILITIES

The following are typical duties and responsibilities for positions in this classification. Any single position may not perform all of these tasks, and/or may perform similar related tasks not listed below.

- Provide leadership in the development of educational policies and goals within the business services domain;
- Develop and manage the district's annual budget, multiyear projections, and interim financial reports
- Ensure compliance with federal, state, and local financial regulations and reporting standards (GAAP, SACS, Ed Code)
- Oversee payroll, accounts payable/receivable, purchasing, and position control systems
- Lead and support collaborative fiscal planning efforts across multiple LCAPs due to authorized charter schools
- Supervise and evaluate business office staff, custodial, and nutrition services personnel to ensure efficient service delivery
- Monitor charter school budgets, audits, and financial reporting; ensure alignment with MOUs and Ed Code requirements
- Maintain current oversight documentation for all authorized charter schools
- Ensure accurate and timely P1, P2, and Annual Attendance reports in collaboration with site administrators
- Coordinate bond and developer fee program budgeting, compliance, and reporting
- Oversee district leases, facility use agreements, maintenance, and construction-related projects
- Maintain workplace safety protocols in line with OSHA and applicable regulations
- Monitor charter school financial operations, reporting, and shared services agreements
- Serve as a key advisor to the Superintendent and Board on fiscal policy and labor negotiations
- Serve on District negotiating team; responsible for developing District proposals for compensation and benefits
- Represent the District in external partnerships (e.g., County Office, RESIG, auditors, legal counsel, JPAs)
- Prepare and lead the annual audit process(es) and ensure timely corrective actions
- Present financial reports and updates to the Board, staff, and community stakeholders

- Consult and coordinate with architects and/or engineers and contractors regarding the District's building and facilities programs
- Coordinate enrollment and ADA predictions for the District

Key Deliverables:

Timely and accurate submission of:

- Adopted Annual Budget
- 1st and 2nd Interim Reports
- Unaudited Actuals
- Monthly cash flow reports and financial statements
- Compliance documentation for bonds, charter oversight, and audits
- Updated multiyear financial projections for planning and negotiations
- Up-to-date charter school financial oversight documentation and MOUs
- Compliance with all charter audit, reporting, and budget submission timelines
- Clear and timely presentation of charter financial information to the Board and Superintendent

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills and/or ability required.

Ability to:

- Demonstrate high integrity, discretion, and commitment to transparency
- Communicate effectively including speaking, listening and writing
- Demonstrate proficient presentation skills
- Collaborate with a positive, student-centered, solution-oriented mindset
- Multitask, prioritize, and work under pressure with frequent interruptions
- Lead with a forward-thinking attitude and a committed to continuous improvement
- Speak and write in Spanish (desireable)
- Serve the community by supporting the mission and vision of Twin Hills USD

Knowledge of:

- California public school finance, LCFF, LCAP, SACS, attendance accounting, and Ed Code
- Charter school fiscal operations, compliance monitoring, Memoranda of Understanding (MOUs), and audit/reporting requirements
- Audit preparation, developer fees, and bond fund compliance
- Financial software systems (e.g., ESCAPE or equivalent)

EXPERIENCE AND EDUCATION

Any combination equivalent to experience and education that could likely provide the required knowledge and abilities would be qualifying. A typical way to obtain the knowledge and abilities could be:

Experience:

- Minimum five (5) years of progressively responsible experience in school business operations, including supervision of multiple departments
- Experience with charter school fiscal operations, audit preparation, and fund accounting

Education:

- Bachelor's degree in accounting, finance, business administration, or a related field; equivalent experience may be considered

Certifications/Licenses:

- CASBO or FCMAT CBO Certification (preferred)

PHYSICAL DEMANDS

- Sitting: Constantly – for extended periods during computer use, meetings, and administrative tasks
- Standing/Walking: Frequently – when moving between workstations, attending site visits, or participating in meetings across campus
- Lifting/Carrying: Occasionally – ability to lift and carry materials such as binders, reports, or office supplies up to 25 pounds
- Reaching/Handling: Frequently – use of hands and arms for computer work, file management, and equipment operation. Overhead reaching may be required occasionally
- Bending/Twisting: Occasionally – when retrieving or organizing files or materials
- Climbing/Balancing: Seldom – use of stairs or navigating uneven surfaces during site visits
- Vision: Constantly – to read documents, operate computers, and perform detailed work. Includes depth perception, hand-eye coordination, and peripheral vision
- Speech/Written Communication: Frequently – to communicate effectively with staff, board members, outside agencies, and the public

MENTAL DEMANDS

- Ability to manage multiple priorities and meet strict deadlines with attention to detail
- Strong problem-solving skills, analytical thinking, and adaptability in a dynamic work environment
- Ability to communicate effectively, both verbally and in writing
- Interpersonal skills to work collaboratively with a wide range of stakeholders
- Professional judgment, confidentiality, and discretion in handling sensitive matters

WORK ENVIRONMENT

- Primary Work Location: Duties are primarily performed in a professional office setting (95%) located at the District Office. Occasional travel to school sites and off-site meetings is required
- Work Environment: Standard indoor office environment with climate control and access to office technology. Minimal outdoor exposure when walking between facilities or attending site visits
- Potential Hazards: While most work occurs in a standard office setting, the position may involve occasional exposure to construction sites, maintenance areas, or active school grounds. Potential hazards include uneven surfaces, trip hazards, slippery conditions, and noise or dust during site walkthroughs or facilities inspections. Proper safety awareness and adherence to site protocols are expected
- Equipment Used: Standard office equipment including computers, telephones, copiers, printers, and 10-key calculators
- Safety Precautions: No specialized safety equipment required. Adherence to workplace safety practices and ergonomic protocols is expected

Board Approved:

RESOLUTION #2025-600

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE
TWIN HILLS UNION SCHOOL DISTRICT**

**Designation Of Chief Business Official
As A Senior Management Position Pursuant To
Education Code Sections 45100.5 And 45108.5**

WHEREAS, Twin Hills Union School District (“District”) requires the services of a Chief Business Official (“CBO”); and

WHEREAS, the CBO will act as the fiscal advisor to the Superintendent; and

WHEREAS, Education Code section 45100.5 and 45108.5, subdivision (a)(2), authorize a school district governing board to designate certain positions, including the fiscal advisor to the superintendent, as senior management of the classified service;

NOW, THEREFORE, IT IS RESOLVED that the Board of Trustees has determined for the reasons set forth above that the position of Chief Business Official of the Twin Hills Union School District shall be designated as senior management of the classified service.

The foregoing resolution was introduced by Trustee _____, who moved its adoption, second by Trustee _____, and adopted on roll call on _____, 2025 by the following vote:

AYES: _____	<u>Board Members</u>	<u>Vote</u>
	Terry Beck	_____
NOES: _____	Jeff Harding	_____
	Rebecca Houghton	_____
ABSENT/	John Moise	_____
ABSTAIN: _____	Michael Ost	_____

I hereby certify the foregoing to be a full, true, and correct resolution duly adopted by the Board of Trustees of the Twin Hills Union School District.

Dated this 11th day of September, 2025

Clerk/President, Board of Trustees

RESOLUTION # 2025-602

**BEFORE THE BOARD OF TRUSTEES OF THE
TWIN HILLS UNION SCHOOL DISTRICT
RESOLUTION FOR ADOPTING THE “GANN” LIMIT**

(Normal, no increase to Limit pursuant to G.C. 7902.1 (ZERO ON LINE 10))

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

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

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

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2024-25 and 2025-26 fiscal years are made in accordance with applicable constitutional and statutory law;

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

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

The foregoing **RESOLUTION** was passed and adopted at a meeting of the Board of Trustees of the **TWIN HILLS UNION SCHOOL DISTRICT** on the 11th day of September, 2025, on a motion by trustee _____, seconded by trustee _____ by the following vote:

AYES: _____	Terry Beck	_____
	Jeff Harding	_____
NOES: _____	Rebecca Houghton	_____
	John Moise	_____
ABSENT/ ABSTAIN: _____	Michael Ost	_____

I hereby certify the foregoing to be a full, true, and correct resolution duly adopted by the Board of Trustees of the Twin Hills Union School District.

Dated this 11th day of September, 2025

Clerk/President, Board of Trustees

	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)	6,693,497.94		6,693,497.94			7,166,071.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	901.95		901.95			931.87
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)	288.19		288.19	292.00		292.00
2. Total Charter Schools ADA (Form A, Line C9)	406.04	237.64	643.68	456.00	252.00	708.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			931.87			1,000.00
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)	15,993.22		15,993.22	0.00		0.00
2. Timber Yield Tax (Object 8022)	1,477.32		1,477.32	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,863,366.93		3,863,366.93	4,725,000.00		4,725,000.00
5. Unsecured Roll Taxes (Object 8042)	114,110.10		114,110.10	0.00		0.00
6. Prior Years' Taxes (Object 8043)	1,042.44		1,042.44	0.00		0.00
7. Supplemental Taxes (Object 8044)	257,244.69		257,244.69	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)	883,315.00		883,315.00	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)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	5,136,549.70	0.00	5,136,549.70	4,725,000.00	0.00	4,725,000.00
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)	5,136,549.70	0.00	5,136,549.70	4,725,000.00	0.00	4,725,000.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			123,047.92			131,459.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	362,000.00		362,000.00	300,000.00		300,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	362,000.00	0.00	485,047.92	300,000.00	0.00	431,459.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	5,898,947.00	1,457,830.00	7,356,777.00	6,910,446.00	1,846,355.00	8,756,801.00
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)	5,898,947.00	1,457,830.00	7,356,777.00	6,910,446.00	1,846,355.00	8,756,801.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	11,936,414.42	3,700,597.25	15,637,011.67	12,869,950.00	4,256,015.00	17,125,965.00

	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)	265,662.50	68,368.75	334,031.25	158,000.00	45,000.00	203,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,693,497.94			7,166,071.21
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0332			1.0731
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,166,071.21			8,185,141.28
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			5,136,549.70			4,725,000.00
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)			111,824.40			120,000.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,514,569.43			3,891,600.28
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,514,569.43			3,891,600.28
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])			167,007.53			103,360.72
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,303,557.23			4,828,360.72
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)			2,347,561.90			3,788,239.56
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,303,557.23			
b. State Subventions (Line D8)			2,347,561.90			
c. Less: Excluded Appropriations (Line C23)			485,047.92			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,166,071.21			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2024-25 Actual			2025-26 Budget		
11. Adjusted Appropriations Limit						

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APPLE BLOSSOM • ORCHARD VIEW • SUNRIDGE • TWIN HILLS



Twin Hills School District

SEBASTOPOL, CALIFORNIA

Unaudited Actuals
2024-25

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.72%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$7,166,071.21
	Appropriations Subject to Limit	\$7,166,071.21
	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	8.48%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

District 53: District/Apple Blossom/Twin Hills CMS/Orchard View/Funds 12-51

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 11, 2025

Printed Name: Dana Pedersen

Title: Superintendent

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: _____

Title: _____

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

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District 53: District/Apple Blossom/Twin Hills CMS/Orchard View/Funds 12-51

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	7,129,905.70	145,356.00	7,275,261.70	7,749,552.00	135,800.00	7,885,352.00	8.4%
2) Federal Revenue		8100-8299	0.00	263,964.00	263,964.00	0.00	177,300.00	177,300.00	-32.8%
3) Other State Revenue		8300-8599	174,356.35	442,537.56	616,893.91	180,975.00	744,443.00	925,418.00	50.0%
4) Other Local Revenue		8600-8799	662,262.04	273,105.05	935,367.09	489,160.00	458,000.00	947,160.00	1.3%
5) TOTAL, REVENUES			7,966,524.09	1,124,962.61	9,091,486.70	8,419,687.00	1,515,543.00	9,935,230.00	9.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,099,671.62	465,125.63	3,564,797.25	3,237,599.00	441,358.00	3,678,957.00	3.2%
2) Classified Salaries		2000-2999	1,185,148.54	398,957.69	1,584,106.23	1,299,756.00	340,981.00	1,640,737.00	3.6%
3) Employee Benefits		3000-3999	1,672,465.92	653,476.80	2,325,942.72	1,805,819.00	664,273.00	2,470,092.00	6.2%
4) Books and Supplies		4000-4999	79,083.14	206,946.04	286,029.18	86,664.00	135,007.00	221,671.00	-22.5%
5) Services and Other Operating Expenditures		5000-5999	839,933.41	1,659,591.13	2,499,524.54	837,590.00	1,648,349.00	2,485,939.00	-0.5%
6) Capital Outlay		6000-6999	0.00	42,424.46	42,424.46	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	200,000.00	9,879.00	209,879.00	150,000.00	12,090.00	162,090.00	-22.8%
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			7,076,302.63	3,436,400.75	10,512,703.38	7,417,428.00	3,242,058.00	10,659,486.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			890,221.46	(2,311,438.14)	(1,421,216.68)	1,002,259.00	(1,726,515.00)	(724,256.00)	-49.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,210,479.91	0.00	2,210,479.91	1,506,270.00	0.00	1,506,270.00	-31.9%
b) Transfers Out		7600-7629	1,950,120.00	0.00	1,950,120.00	1,187,000.00	0.00	1,187,000.00	-39.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,908,777.96)	1,908,777.96	0.00	(1,878,259.00)	1,878,259.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,648,418.05)	1,908,777.96	260,359.91	(1,558,989.00)	1,878,259.00	319,270.00	22.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(758,196.59)	(402,660.18)	(1,160,856.77)	(556,730.00)	151,744.00	(404,986.00)	-65.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,729,862.52	1,156,877.12	4,886,739.64	2,971,665.93	584,362.94	3,556,028.87	-27.2%
b) Audit Adjustments		9793	0.00	(169,854.00)	(169,854.00)	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description Resource Codes Object Codes			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			3,729,862.52	987,023.12	4,716,885.64	2,971,665.93	584,362.94	3,556,028.87	-24.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,729,862.52	987,023.12	4,716,885.64	2,971,665.93	584,362.94	3,556,028.87	-24.6%
2) Ending Balance, June 30 (E + F1e)			2,971,665.93	584,362.94	3,556,028.87	2,414,935.93	736,106.94	3,151,042.87	-11.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
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	584,362.94	584,362.94	0.00	736,106.94	736,106.94	26.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,217,018.93	0.00	1,217,018.93	455,188.93	0.00	455,188.93	-62.6%
West County JPAs: Special Ed & Transportation	0000	9780	70,000.00		70,000.00			0.00	
Fund Balance Support: Charters	0000	9780	743,585.00		743,585.00			0.00	
Program, Technology, Facilities & Workforce Commitments	0000	9780	390,844.52		390,844.52			0.00	
Lottery Res 1100 Carryover 24-25	1100	9780	12,589.41		12,589.41			0.00	
West County JPAs: Special Ed & Transportation	0000	9780			0.00	70,000.00		70,000.00	
Fund Balance Support: Charters	0000	9780			0.00	848,985.00		848,985.00	
Assignment Reduction due to Support	0000	9780			0.00	(653,992.04)		(653,992.04)	
Closing Assignment adjustment	0000	9780			0.00	177,606.56		177,606.56	
Lottery Res 1100 Carryover from 24-25	1100	9780			0.00	12,589.41		12,589.41	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,749,647.00	0.00	1,749,647.00	1,954,747.00	0.00	1,954,747.00	11.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,824,646.34	735,601.21	3,560,247.55				
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,340.00)	0.00	(5,340.00)				
b) in Banks		9120	0.00	0.00	0.00				

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	92,775.79	302,775.79
6230	California Clean Energy Jobs Act	70,694.47	70,694.47
6266	Educator Effectiveness, FY 2021-22	56,725.90	16,725.90
6300	Lottery: Instructional Materials	60,251.11	60,251.11
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	92,044.99	44,044.99
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	69,497.28	99,241.28
7029	Child Nutrition: Food Service Staff Training Funds	501.43	501.43
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	21,582.81	21,582.81
7435	Learning Recovery Emergency Block Grant	9,443.01	9,443.01
7810	Other Restricted State	2,434.00	2,434.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	73,403.80	73,403.80
9010	Other Restricted Local	35,008.35	35,008.35
Total, Restricted Balance		584,362.94	736,106.94

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	169,459.98	0.00	-200.0%
5) TOTAL, REVENUES			169,459.98	0.00	-200.0%
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	37,771.72	0.00	-200.0%
5) Services and Other Operating Expenditures		5000-5999	127,820.77	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			165,592.49	0.00	-300.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,867.49	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)			3,867.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,227.23	152,094.72	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,227.23	152,094.72	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,227.23	152,094.72	2.6%
2) Ending Balance, June 30 (E + F1e)			152,094.72	152,094.72	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	152,094.72	152,094.72	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,545,696.00	2,645,194.00	3.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	260,897.57	273,526.00	4.8%
4) Other Local Revenue		8600-8799	38,334.15	16,000.00	-58.3%
5) TOTAL, REVENUES			2,844,927.72	2,934,720.00	3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,506,728.65	1,468,067.00	-2.6%
2) Classified Salaries		2000-2999	187,634.70	254,915.00	35.9%
3) Employee Benefits		3000-3999	771,790.98	770,413.00	-0.2%
4) Books and Supplies		4000-4999	70,507.14	56,036.00	-20.5%
5) Services and Other Operating Expenditures		5000-5999	133,194.11	58,235.00	-56.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,383.00	5,697.00	30.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,674,238.58	2,613,363.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,689.14	321,357.00	88.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	518,000.00	300,000.00	-42.1%
b) Transfers Out		7600-7629	828,700.00	630,000.00	-24.0%
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			(310,700.00)	(330,000.00)	6.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(140,010.86)	(8,643.00)	-93.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	382,799.34	242,788.48	-36.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			382,799.34	242,788.48	-36.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			382,799.34	242,788.48	-36.6%
2) Ending Balance, June 30 (E + F1e)			242,788.48	234,145.48	-3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	167,869.71	128,781.18	-23.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	74,918.77	110,841.77	47.9%
BP3100: 17% Reserve	0000	9780	430,514.00		
SEE Fund 01: Assignment to meet 17% Reserve	0000	9780	(391,634.47)		
Lottery Res 1100 Carryover 24-25	1100	9780	36,039.24		
BP3100: 17% Reserve	0000	9780		526,884.00	
SEE Fund 01: Assignment to meet 17% Reserve	0000	9780		(436,302.84)	
SEE Fund 01: Closing adjustment	0000	9780		(15,778.63)	
Lottery Res 1100 Carryover from 24-25	1100	9780		36,039.24	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,477.47)	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6230	California Clean Energy Jobs Act	45,522.95	45,522.95
6266	Educator Effectiveness, FY 2021-22	2,522.53	0.00
6300	Lottery: Instructional Materials	25,941.39	25,941.39
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	19,366.75	4,366.75
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	35,565.67	33,031.67
7412	A-G Access/Success Grant	6,510.00	6,510.00
7413	A-G Learning Loss Mitigation Grant	2,441.00	2,441.00
7435	Learning Recovery Emergency Block Grant	19,089.59	57.59
7810	Other Restricted State	2,877.00	2,877.00
9010	Other Restricted Local	8,032.83	8,032.83
Total, Restricted Balance		167,869.71	128,781.18

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	337,114.42	401,000.00	19.0%
5) TOTAL, REVENUES			337,114.42	401,000.00	19.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	250,361.19	272,308.00	8.8%
3) Employee Benefits		3000-3999	71,141.24	77,533.00	9.0%
4) Books and Supplies		4000-4999	23,741.02	26,550.00	11.8%
5) Services and Other Operating Expenditures		5000-5999	(20,649.33)	29,600.00	-243.3%
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			324,594.12	405,991.00	25.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,520.30	(4,991.00)	-139.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31,845.00	30,000.00	-5.8%
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			(31,845.00)	(30,000.00)	-5.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,324.70)	(34,991.00)	81.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,690.85	94,366.15	-17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,690.85	94,366.15	-17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,690.85	94,366.15	-17.0%
2) Ending Balance, June 30 (E + F1e)			94,366.15	59,375.15	-37.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,000.00	4,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	90,366.15	55,375.15	-38.7%
Fee driven program, all funds generated to be used by this fund only.	0000	9780	90,366.15		
Fee driven program, all funds generated to be used by this fund only.	0000	9780		55,375.15	
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	122,535.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	(184.00)		
b) in Banks		9120	0.00		

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	112,507.39	105,000.00	-6.7%
3) Other State Revenue		8300-8599	262,646.56	271,000.00	3.2%
4) Other Local Revenue		8600-8799	1,417.25	1,000.00	-29.4%
5) TOTAL, REVENUES			376,571.20	377,000.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,848.88	58,536.00	4.8%
3) Employee Benefits		3000-3999	32,531.85	34,619.00	6.4%
4) Books and Supplies		4000-4999	277,629.13	231,400.00	-16.7%
5) Services and Other Operating Expenditures		5000-5999	117,344.93	139,350.00	18.8%
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			483,354.79	463,905.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,783.59)	(86,905.00)	-18.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	105,000.00	87,000.00	-17.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			105,000.00	87,000.00	-17.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,783.59)	95.00	-105.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,909.20	13,125.61	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,909.20	13,125.61	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,909.20	13,125.61	-12.0%
2) Ending Balance, June 30 (E + F1e)			13,125.61	13,220.61	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,000.00	4,000.00	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	9,125.61	9,220.61	1.0%
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	3,940.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	4,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	50,000.00	50,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,703.90	6,000.00	-38.2%
5) TOTAL, REVENUES			59,703.90	56,000.00	-6.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,131.83	44,000.00	-8.6%
6) Capital Outlay		6000-6999	14,500.00	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			62,631.83	44,000.00	-29.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,927.93)	12,000.00	-509.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,927.93)	12,000.00	-509.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	195,260.50	192,332.57	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			195,260.50	192,332.57	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			195,260.50	192,332.57	-1.5%
2) Ending Balance, June 30 (E + F1e)			192,332.57	204,332.57	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	192,332.57	204,332.57	6.2%
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	194,520.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(292.00)		
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
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	16,973.34	12,000.00	-29.3%
5) TOTAL, REVENUES			16,973.34	12,000.00	-29.3%
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)			16,973.34	12,000.00	-29.3%
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)			16,973.34	12,000.00	-29.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,174.54	340,147.88	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,174.54	340,147.88	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,174.54	340,147.88	5.3%
2) Ending Balance, June 30 (E + F1e)			340,147.88	352,147.88	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	340,147.88	352,147.88	3.5%
Volatile State revenue/funding for schools	0000	9780	340,147.88		
Volatile State revenue/funding for schools	0000	9780		352,147.88	
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	340,658.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	(511.00)		
b) in Banks		9120	0.00		

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	24,859.20	18,000.00	-27.6%
5) TOTAL, REVENUES			24,859.20	18,000.00	-27.6%
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)			24,859.20	18,000.00	-27.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	22,814.91	46,270.00	102.8%
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			(22,814.91)	(46,270.00)	102.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,044.29	(28,270.00)	-1,482.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	484,714.54	486,758.83	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			484,714.54	486,758.83	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			484,714.54	486,758.83	0.4%
2) Ending Balance, June 30 (E + F1e)			486,758.83	458,488.83	-5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	486,758.83	458,488.83	-5.8%
Retirement Program Liability (CRSP)	0000	9780	486,758.83		
Retirement Program Liability (CRSP)	0000	9780		458,488.83	
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	487,489.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	(731.00)		
b) in Banks		9120	0.00		

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	8,612.11	6,500.00	-24.5%
5) TOTAL, REVENUES			8,612.11	6,500.00	-24.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,575.00	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			1,575.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,037.11	6,500.00	-7.6%
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)			7,037.11	6,500.00	-7.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	163,987.15	171,024.26	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,987.15	171,024.26	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,987.15	171,024.26	4.3%
2) Ending Balance, June 30 (E + F1e)			171,024.26	177,524.26	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	171,024.26	177,524.26	3.8%
Measure M approved projects only	0000	9780	171,024.26		
Measure M approved projects only	0000	9780		177,524.26	
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	171,281.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(257.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

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	1,480.18	800.00	-46.0%
5) TOTAL, REVENUES			1,480.18	800.00	-46.0%
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	7,335.30	7,100.00	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,335.30	7,100.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,855.12)	(6,300.00)	7.6%
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)			(5,855.12)	(6,300.00)	7.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,313.46	23,458.34	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,313.46	23,458.34	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,313.46	23,458.34	-20.0%
2) Ending Balance, June 30 (E + F1e)			23,458.34	17,158.34	-26.9%
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	23,458.34	17,158.34	-26.9%
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	23,493.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	(35.00)		
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
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	4,907.25	3,500.00	-28.7%
5) TOTAL, REVENUES			4,907.25	3,500.00	-28.7%
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)			4,907.25	3,500.00	-28.7%
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)			4,907.25	3,500.00	-28.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,447.33	98,354.58	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,447.33	98,354.58	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,447.33	98,354.58	5.3%
2) Ending Balance, June 30 (E + F1e)			98,354.58	101,854.58	3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	98,354.58	101,854.58	3.6%
Capital Equipment purchases only	0000	9780	98,354.58		
Capital Equipment purchases only	0000	9780		101,854.58	
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	98,502.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	(148.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

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	21,245.73	0.00	-100.0%
3) Other State Revenue		8300-8599	4,146.93	0.00	-100.0%
4) Other Local Revenue		8600-8799	947,634.46	0.00	-100.0%
5) TOTAL, REVENUES			973,027.12	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	568,760.72	529,582.50	-6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			568,760.72	529,582.50	-6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			404,266.40	(529,582.50)	-231.0%
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)			404,266.40	(529,582.50)	-231.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	865,282.51	1,269,548.91	46.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			865,282.51	1,269,548.91	46.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			865,282.51	1,269,548.91	46.7%
2) Ending Balance, June 30 (E + F1e)			1,269,548.91	739,966.41	-41.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,269,548.91	739,966.41	-41.7%
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	1,271,455.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,907.00)		
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	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)	287.17	287.83	287.17	291.00	291.00	291.00
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)	287.17	287.83	287.17	291.00	291.00	291.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	.93	.93	.93	1.00	1.00	1.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year	.09	.09	.09			
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)	1.02	1.02	1.02	1.00	1.00	1.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	288.19	288.85	288.19	292.00	292.00	292.00
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
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	192.99	193.23	192.99	240.00	240.00	240.00
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)	192.99	193.23	192.99	240.00	240.00	240.00
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	213.05	212.49	213.05	216.00	216.00	216.00
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)	213.05	212.49	213.05	216.00	216.00	216.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	406.04	405.72	406.04	456.00	456.00	456.00

	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	23,604.00		23,604.00			23,604.00
Work in Progress	1,300.00		1,300.00	1,575.00		2,875.00
Total capital assets not being depreciated	24,904.00	0.00	24,904.00	1,575.00	0.00	26,479.00
Capital assets being depreciated:						
Land Improvements	1,781,444.00		1,781,444.00	23,579.00		1,805,023.00
Buildings	13,721,872.00		13,721,872.00	24,991.00		13,746,863.00
Equipment	626,490.00		626,490.00	37,109.00		663,599.00
Total capital assets being depreciated	16,129,806.00	0.00	16,129,806.00	85,679.00	0.00	16,215,485.00
Accumulated Depreciation for:						
Land Improvements	(1,148,795.00)		(1,148,795.00)	(64,649.00)		(1,213,444.00)
Buildings	(8,012,695.00)		(8,012,695.00)	(371,648.00)		(8,384,343.00)
Equipment	(373,517.00)		(373,517.00)	(24,671.00)	(720.00)	(397,468.00)
Total accumulated depreciation	(9,535,007.00)	0.00	(9,535,007.00)	(460,968.00)	(720.00)	(9,995,255.00)
Total capital assets being depreciated, net excluding lease and subscription assets	6,594,799.00	0.00	6,594,799.00	(375,289.00)	(720.00)	6,220,230.00
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
Governmental activity capital assets, net	6,619,703.00	0.00	6,619,703.00	(373,714.00)	(720.00)	6,246,709.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,564,797.25	301	0.00	303	3,564,797.25	305	22,830.00	141,512.86	307	3,423,284.39	309
2000 - Classified Salaries	1,584,106.23	311	352.39	313	1,583,753.84	315	19,824.96	269,061.27	317	1,314,692.57	319
3000 - Employee Benefits	2,325,942.72	321	5,968.40	323	2,319,974.32	325	9,610.27	164,820.82	327	2,155,153.50	329
4000 - Books, Supplies Equip Replace. (6500)	286,029.18	331	8,740.01	333	277,289.17	335	69,955.89	82,958.91	337	194,330.26	339
5000 - Services . . . & 7300 - Indirect Costs	2,499,524.54	341	2,596.60	343	2,496,927.94	345	417,352.13	639,076.19	347	1,857,851.75	349
TOTAL					10,242,742.52	365	TOTAL			8,945,312.47	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	2,792,070.58	375
2. Salaries of Instructional Aides Per EC 41011.	2100	336,033.92	380
3. STRS.	3101 & 3102	836,231.27	382
4. PERS.	3201 & 3202	121,767.52	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	83,106.48	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	410,314.32	385
7. Unemployment Insurance.	3501 & 3502	1,598.53	390
8. Workers' Compensation Insurance.	3601 & 3602	45,241.40	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).		4,626,364.02	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.		4,626,364.02	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		51.72%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X	

PART III: DEFICIENCY AMOUNT							
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.							
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		<table><tr><td>exempt</td></tr><tr><td>51.72%</td></tr><tr><td>exempt</td></tr><tr><td>8,945,312.47</td></tr><tr><td>exempt</td></tr></table>	exempt	51.72%	exempt	8,945,312.47	exempt
exempt							
51.72%							
exempt							
8,945,312.47							
exempt							
2. Percentage spent by this district (Part II, Line 15)							
3. Percentage below the minimum (Part III, Line 1 minus Line 2)							
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).							
5. Deficiency Amount (Part III, Line 3 times Line 4)							
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)							
All district level costs are paid from Fund01 and each charter school reimburses Fund01 through the MOU. Orchard View, Fund 09, pays 22.9% of all district costs using objects 7619/8919.							
SunRidge Charter, District #21 (separate SACS reports), pays 25.6% of all district costs using object 5800 in D#21 and object 8689 in D#53.							
This district is exempt due to small class sizes in all grades at Apple Blossom Elementary and Twin Hills Charter Middle School (Fund 01+Fund 03 in District 53 are combined)							

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	4,601,633.00	340,283.00	4,941,916.00		490,000.00	4,451,916.00	516,499.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	12,102,372.00	587,720.00	12,690,092.00			12,690,092.00	
Total/Net OPEB Liability	58,617.00	4,942.00	63,559.00			63,559.00	
Compensated Absences Payable	106,668.00		106,668.00	8,538.00		115,206.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	16,869,290.00	932,945.00	17,802,235.00	8,538.00	490,000.00	17,320,773.00	516,499.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,965,761.96
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	263,964.00
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	42,424.46
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	214,262.00
5. Interfund Transfers Out	All	9300	7600-7629	2,778,820.00
6. All Other Financing Uses	All	9100	7699	
7. Nonagency	All	9200	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
D. Plus additional MOE expenditures:				3,035,506.46
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	106,783.59
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)				12,773,075.09
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)				694.57
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,389.90
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.)			12,309,240.28	17,926.51
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)			12,309,240.28	17,926.51
B. Required effort (Line A.2 times 90%)			11,078,316.25	16,133.86
C. Current year expenditures (Line I.E and Line II.B)			12,773,075.09	18,389.90
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

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) 738,276.46
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) 9,196,883.07

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) 8.03%

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) 902,680.24
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)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	76,847.22
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)	979,527.46
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	979,527.46
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,782,885.56
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,185,370.04
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	464,976.47
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	17,891.52
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)	438,526.05
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	9,790.00
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)	29,822.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	880,154.24
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)	165,592.49
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)	324,594.12
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	208,313.32
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)	11,507,915.81
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)	8.51%
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)	8.51%

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)	979,527.46
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	62,926.67
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 (9.44%) 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 (9.44%) 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

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	50,056.38		83,237.90	133,294.28
2. State Lottery Revenue	8560	143,103.29		68,358.04	211,461.33
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)		193,159.67	0.00	151,595.94	344,755.61
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	13,500.00		0.00	13,500.00
2. Classified Salaries	2000-2999	19,824.96		0.00	19,824.96
3. Employee Benefits	3000-3999	7,558.27		0.00	7,558.27
4. Books and Supplies	4000-4999	64,233.42		65,403.44	129,636.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	39,414.37			39,414.37
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)		144,531.02	0.00	65,403.44	209,934.46
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	48,628.65	0.00	86,192.50	134,821.15
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			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	8,319,463.83	982,260.79	9,301,724.62	1,040,372.52		10,342,097.14
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	2,085,799.16	87,782.06	2,173,581.22	243,109.13		2,416,690.35
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
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					54,240.86	54,240.86
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					2,993,082.00	2,993,082.00
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		62,314.96	62,314.96	97,336.64		159,651.60
----	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	10,405,262.99	1,132,357.81	11,537,620.80	1,380,818.29	3,047,322.86	15,965,761.95

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	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	6,942,278.06	90,954.06	20,404.82	1,028,581.16	217,848.90	0.00	17,891.52			1,505.31	0.00	8,319,463.83
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	1,454,905.37	0.00	0.00	104,981.00	494,256.62	31,656.17	0.00			0.00	0.00	2,085,799.16
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	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		8,397,183.43	90,954.06	20,404.82	1,133,562.16	712,105.52	31,656.17	17,891.52	0.00	0.00	1,505.31	0.00	10,405,262.99

* 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	0.00	810,094.56	172,166.23	982,260.79
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	83,086.62	4,695.44	87,782.06
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	31,157.48	0.00	31,157.48
- -	Cafeteria (Funds 13 and 61)	0.00	31,157.48	0.00	31,157.48
Total Allocated Support Costs		0.00	955,496.14	176,861.67	1,132,357.81

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	438,526.05
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	9,790.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	932,502.24
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	1,380,818.29
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	10,405,262.99
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,132,357.81
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	11,537,620.80
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)	324,594.12
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	483,354.79
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	807,948.91
D.	Total Direct Charged and Allocated Costs (B3 + C5)	12,345,569.71
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	11.18%

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)	54,240.86				54,240.86
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)				2,993,082.00	2,993,082.00
Total Other Costs	54,240.86	0.00	0.00	2,993,082.00	3,047,322.86

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	0.00	0.00	0.00	955,496.15	0.00	176,861.67
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					39.00		110.00
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)					4.00		3.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)					1.50		
-- Cafeteria (Funds 13 & 61)					1.50		
C. Total Allocation Factors	0.00	0.00	0.00	0.00	46.00	0.00	113.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	47,295.89	0.00	0.00	0.00				
Other Sources/Uses Detail					2,210,479.91	1,950,120.00		
Fund Reconciliation							1,090,358.77	796,620.50
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					518,000.00	828,700.00		
Fund Reconciliation							185,500.00	433,717.00
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	(47,295.89)	0.00	0.00				
Other Sources/Uses Detail					0.00	31,845.00		
Fund Reconciliation							47,295.89	31,845.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					105,000.00	0.00		
Fund Reconciliation							15,191.22	76,163.38
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
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	22,814.91		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	47,295.89	(47,295.89)	0.00	0.00	2,833,479.91	2,833,479.91	1,338,345.88	1,338,345.88

Unaudited Actuals
Unaudited Actuals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Twin Hills Union Elementary

Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	2600	8590	(\$121,189.00)
Explanation: This is the net amount of current year revenue \$189,536 and the State recapture of 21-22 and 22-23 unspent funds \$310,725.			

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	2600	(\$121,189.00)
Explanation: This is the net amount of current year revenue \$189,536 and the State recapture of 21-22 and 22-23 unspent funds \$310,725.		



SCHOOL

*Waldorf Inspired
K-8 Charter*

*Unaudited
Actuals*

2024-25

Charter Number: _____

To the entity that approved the charter school:

2024-25 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____	Date: _____
Charter School Official	
(Original signature required)	
Printed Name: Dana Pedersen	Title: Superintendent

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____	Date: _____
Authorized Representative of	
Charter Approving Entity	
(Original signature required)	
Printed Name: Dana Pedersen	Title: Superintendent

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

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

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:	For Charter School:
Sarah Lampenfeld	Patty Nosecchi
Name	Name
Assistant Superintendent, Business Services	Business Manager
Title	Title
707-524-2635	707-823-0871
Telephone	Telephone
slampenfeld@scoe.org	pnosecchi@twinhillsusd.org
E-mail Address	E-mail Address

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

49 70961 4930350
Form 01
F8ASK9468U(2024-25)

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	2,767,725.00	0.00	2,767,725.00	3,037,055.00	0.00	3,037,055.00	9.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	53,483.69	106,540.09	160,023.78	55,109.00	342,151.00	397,260.00	148.3%
4) Other Local Revenue		8600-8799	267,915.01	504,933.46	772,848.47	195,000.00	626,700.00	821,700.00	6.3%
5) TOTAL, REVENUES			3,089,123.70	611,473.55	3,700,597.25	3,287,164.00	968,851.00	4,256,015.00	15.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,126,305.75	58,382.97	1,184,688.72	1,188,897.00	59,469.00	1,248,366.00	5.4%
2) Classified Salaries		2000-2999	383,291.49	323,722.40	707,013.89	424,074.00	356,478.00	780,552.00	10.4%
3) Employee Benefits		3000-3999	595,003.78	255,514.42	850,518.20	639,163.00	276,013.00	915,176.00	7.6%
4) Books and Supplies		4000-4999	52,447.20	164,961.91	217,409.11	62,433.00	181,360.00	243,793.00	12.1%
5) Services and Other Operating Expenditures		5000-5999	700,232.83	342,728.17	1,042,961.00	674,480.00	280,408.00	954,888.00	-8.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	4,889.00	4,889.00	0.00	5,600.00	5,600.00	14.5%
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			2,857,281.05	1,150,198.87	4,007,479.92	2,989,047.00	1,159,328.00	4,148,375.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			231,842.65	(538,725.32)	(306,882.67)	298,117.00	(190,477.00)	107,640.00	-135.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	101,600.00	0.00	101,600.00	13,000.00	0.00	13,000.00	-87.2%
b) Transfers Out		7600-7629	0.00	101,600.00	101,600.00	0.00	13,000.00	13,000.00	-87.2%
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	(348,299.95)	348,299.95	0.00	(308,618.00)	308,618.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(246,699.95)	246,699.95	0.00	(295,618.00)	295,618.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,857.30)	(292,025.37)	(306,882.67)	2,499.00	105,141.00	107,640.00	-135.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	327,103.75	675,862.40	1,002,966.15	312,246.45	270,234.03	582,480.48	-41.9%
b) Audit Adjustments		9793	0.00	(113,603.00)	(113,603.00)	0.00	0.00	0.00	-100.0%

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			327,103.75	562,259.40	889,363.15	312,246.45	270,234.03	582,480.48	-34.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			327,103.75	562,259.40	889,363.15	312,246.45	270,234.03	582,480.48	-34.5%
2) Ending Balance, June 30 (E + F1e)			312,246.45	270,234.03	582,480.48	314,745.45	375,375.03	690,120.48	18.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
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	270,234.03	270,234.03	0.00	375,375.03	375,375.03	38.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	308,246.45	0.00	308,246.45	310,745.45	0.00	310,745.45	0.8%
RESIG Deductible-8th Grade FT	0000	9780	18,000.00		18,000.00			0.00	
BP3100: 17% Reserve	0000	9780	662,898.00		662,898.00			0.00	
SEE D53 Fund 01: Assign Bal to meet 17% Reserve	0000	9780	(395,306.83)		(395,306.83)			0.00	
Lottery Res 1100 Carryover 24-25	1100	9780	22,655.28		22,655.28			0.00	
RESIG Deductible-8th Grade FT	0000	9780			0.00	18,000.00		18,000.00	
BP3100: 17% Reserve	0000	9780			0.00	685,890.00		685,890.00	
SEE D53 Fund01: Assign Bal to meet 17% Reserve	0000	9780			0.00	(412,682.07)		(412,682.07)	
Closing Assignment adjustment	0000	9780			0.00	(3,117.76)		(3,117.76)	
Lottery Res 1100 Carryover from 24-25	1100	9780			0.00	22,655.28		22,655.28	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	473,920.61	541,876.84	1,015,797.45				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,524.00)	0.00	(1,524.00)				
b) in Banks		9120	0.00	0.00	0.00				

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	281.78	110,281.78
6230	California Clean Energy Jobs Act	11,604.30	11,604.30
6266	Educator Effectiveness, FY 2021-22	16,349.57	2,349.57
6300	Lottery: Instructional Materials	14,871.12	14,871.12
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	13,121.38	121.38
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	47,710.21	68,236.21
7435	Learning Recovery Emergency Block Grant	17,103.47	17,103.47
7810	Other Restricted State	1,820.00	1,820.00
9010	Other Restricted Local	147,372.20	148,987.20
Total, Restricted Balance		270,234.03	375,375.03

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	237.64	238.00	237.64	252.00	252.00	252.00
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)	237.64	238.00	237.64	252.00	252.00	252.00
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)	237.64	238.00	237.64	252.00	252.00	252.00

	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			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	13,488.00		13,488.00	27,695.00		41,183.00
Buildings	193,932.00		193,932.00			193,932.00
Equipment	43,265.00		43,265.00	5,315.00		48,580.00
Total capital assets being depreciated	250,685.00	0.00	250,685.00	33,010.00	0.00	283,695.00
Accumulated Depreciation for:						
Land Improvements	(4,664.00)		(4,664.00)	(1,021.00)		(5,685.00)
Buildings	(75,090.00)		(75,090.00)	(9,081.00)		(84,171.00)
Equipment	(22,341.00)		(22,341.00)	(2,504.00)		(24,845.00)
Total accumulated depreciation	(102,095.00)	0.00	(102,095.00)	(12,606.00)	0.00	(114,701.00)
Total capital assets being depreciated, net excluding lease and subscription assets	148,590.00	0.00	148,590.00	20,404.00	0.00	168,994.00
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
Governmental activity capital assets, net	148,590.00	0.00	148,590.00	20,404.00	0.00	168,994.00
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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**2024-25 Unaudited Actuals: Form Debt - please see D53: THUSD
D21: SunRidge Charter School does not have separate debt from the District.
GO Bond, Pension Liability, and Compensated Absences are on
Form DEBT in District 53 and are all-inclusive.**

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,109,079.92
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	0.00
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	140,487.12
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	4,889.00
5. Interfund Transfers Out	All	9300	7600-7629	101,600.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency		9200	7651	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
D. Plus additional MOE expenditures:				246,976.12
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,862,103.80
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)				238.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,227.33
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.)		3,647,093.20		16,716.75
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)		3,647,093.20		16,716.75
B. Required effort (Line A.2 times 90%)		3,282,383.88		15,045.08
C. Current year expenditures (Line I.E and Line II.B)		3,862,103.80		16,227.33
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

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) 0.00
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. 180,860.00
 - 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.

Amounts paid through MOU with sponsoring district include: Business Manager FTE .26; District Accounts Payable FTE .26; Admin Assistant/Student Services FTE .26; Technology Coord FTE .26; Payroll/Personnel Tech FTE .26. Cost for Superintendent on Page 2-B.7 FTE .26.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,742,220.81

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) 6.60%

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. 0.00
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) 270,911.00
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)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	16,835.36
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)	287,746.36
9. Carry-Forward Adjustment (Part IV, Line F)	46,712.70
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	334,459.05
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,443,378.43
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	368,422.11
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	195,973.79
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	140,487.12
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)	76,620.03
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	238,245.80
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,463,127.28
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)	8.31%
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)	9.66%

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)	287,746.36
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.96%) times Part III, Line B19); zero if negative	46,712.70
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.96%) 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)	46,712.70
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)	46,712.70

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	13,831.82		18,533.99	32,365.81
2. State Lottery Revenue	8560	49,110.69		23,366.09	72,476.78
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)		62,942.51	0.00	41,900.08	104,842.59
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	27,775.75		27,028.96	54,804.71
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	12,511.48			12,511.48
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)		40,287.23	0.00	27,028.96	67,316.19
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	22,655.28	0.00	14,871.12	37,526.40
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			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	2,682,335.20	207,343.77	2,889,678.97	288,530.98		3,178,209.95
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	405,975.95	14,810.27	420,786.22	42,015.00		462,801.22
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
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	140,487.12	29,620.54	170,107.66	16,985.05		187,092.71
Other Costs							
----	Food Services					146,792.04	146,792.04
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					27,695.00	27,695.00
----	Other Outgo					106,489.00	106,489.00
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00
----	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	3,228,798.27	251,774.58	3,480,572.85	347,531.03	280,976.04	4,109,079.92

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	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	2,258,380.25	0.00	1,105.89	351,762.22	67,780.26	0.00	0.00			3,306.58	0.00	2,682,335.20
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	285,537.95	0.00	0.00	15,554.00	104,884.00	0.00	0.00			0.00	0.00	405,975.95
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	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		140,487.12	0.00	0.00	0.00	140,487.12
Total Direct Charged Costs		2,543,918.20	0.00	1,105.89	367,316.22	172,664.26	0.00	0.00	140,487.12	0.00	3,306.58	0.00	3,228,798.27

* 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	0.00	207,343.77	0.00	207,343.77
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	14,810.27	0.00	14,810.27
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	29,620.54	0.00	29,620.54
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		0.00	251,774.58	0.00	251,774.58

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	76,620.03
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	270,911.00
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	347,531.03
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,228,798.27
2	Total Allocated Costs (from Form PCR, Column 2, Total)	251,774.58
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	3,480,572.85
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)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D.	Total Direct Charged and Allocated Costs (B3 + C5)	3,480,572.85
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	9.98%

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)	146,792.04				146,792.04
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			27,695.00		27,695.00
Other Outgo (Objects 1000 - 7999)				106,489.00	106,489.00
Total Other Costs	146,792.04	0.00	27,695.00	106,489.00	280,976.04

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	0.00	0.00	0.00	251,774.58	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					14.00		
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)					1.00		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					0.00		
8500 Child Care and Development Services					2.00		
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	17.00	0.00	0.00

Unaudited Actuals
Unaudited Actuals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Sunridge Charter

Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	8699	(\$453.74)
Explanation: Employee resigned prior to end of year and was paid before Principal notified of resignation leaving funds due from the employee that has never paid, amount due has been written off using the object.			
01	2600	8590	(\$149,750.00)
Explanation: This is the net amount of current year revenue \$5,941 and the State recapture of 21-22 and 22-23 unspent funds \$155,691.			

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: Exception

FUND	RESOURCE	VALUE
01	2600	(\$149,750.00)
Explanation: This is the net amount of current year revenue \$5,941 and the State recapture of 21-22 and 22-23 unspent funds \$155,691.		

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Twin Hills School District
SEBASTOPOL, CALIFORNIA

Unaudited Actuals
2024-25
Budget Updates

TWIN HILLS UNION SCHOOL DISTRICT - BUDGET TRANSFERS

Year End Close 2024-25 - Page 1 of 3		REVENUE		EXPENDITURES		NET CHANGE TO FUND BALANCE	
BR/BT #	GENERAL BUDGET CATEGORY	BUDGET INCREASE	BUDGET DECREASE	BUDGET INCREASE	BUDGET DECREASE	INCREASE (DECREASE)	
		Increases FB	Decreases FB	Decreases FB	Increases FB		ADDITIONAL INFORMATION
District 53, Fund 01							
BR 33	Exp: Salaries + Benefits			37,994		(37,994)	Update Res0000+Res6500: Add 2.08% per AB1200 to Certificated Salary & Benefit costs.
BR 34	Exp: Salaries + Benefits			3,942		(3,942)	Update Res0000: Add 2.08% per AB1200 to AB Administrative Salary & Benefit costs.
BR 35	Exp: Salaries + Benefits			5,652		(5,652)	Update Res0000: Add 2.08% per AB1200 to District Administrative Salary & Benefit costs.
BR 36	Exp: Salaries + Benefits			13,091		(13,091)	Update Res0000 and all Restricted resources: Add 2.08% per AB1200 to AB Classified Salary & Benefit costs.
BR 37	Exp: Salaries + Benefits			12,627		(12,627)	Update Res0000 and all Restricted resources: Add 2.08% per AB1200 to District Classified Salary & Benefit costs.
BR 46	Rev: State / Transfer Out	300,000		129,500		170,500	Update Res0000: BAS transfer from Fund 01 to cover AB1200 Salary & Benefit costs.
BR 51	Exp: Salaries + Benefits + Supplies + Services			158,497		(158,497)	Update Res0000: Utilities, supplies, services and Salary & Benefit costs updated for closing.
BR 52	Rev/Exp: Local / Salaries + Benefits + Supplies + Services	3,723		9,953		(6,230)	Update all Restricted resources: Local revenue fine tuned for closing. Salary, benefit, supply and service costs updated for closing.
BR 55	Rev/Exp: Local/ Contribution / Salaries + Benefits + Services	57,410	51,588	33,410		(27,588)	Update Res6500+Res9010: Special Ed revenue includes changes to SR contribution and contribution from the general fund. Expenses for this resource fine tuned for year end. Res9010 includes revenue for .20 FTE teacher paid by CTA grant and the salary and benefit costs of the same amount.
BR 57	Exp: Salaries + Benefits			2,266		(2,266)	Update Res6266: Professional development cost for beginning teacher mentor stipends.
BR 58	Exp: Services			257		(257)	Update Res6266: Professional development conference expense updated for year end.
BR 59	Rev/Exp: Local / Salaries + Benefits + Instruct. Materials + Services	2,755		2,755		0	Update Res9010: Record Rotary grant and library donation with expenses to match.
BR 60	Rev/Exp: Federal / Salaries + Benefits + Services	33,398		33,398		0	Update Res3010+Res3310+Res3315+Res3327+Res4035: Federal revenue for all resources set up or updated based on new information from the SELPA or CDE. Expenses in all resources updated to match revenue.
BR 68	Rev/Exp: State + Local / Salaries + Benefits + Services + TF	180,511			78,856	259,367	Update Res0000+Res1400: State funding and property tax updated based on SCOE/CDE information. Interest and miscellaneous revenue updated to match actual. All unrestricted expenses fine tuned for close. EPA revenue and expenses updated for close.
BR 69	Rev/Exp: Other State / Salaries + Benefits + Supplies + Services	12,188		98,571		(86,383)	Update Res2600+Res6053+Res6266+Res6546+Res6547: ELOP program costs set up. Professional development cost for 1 day offset by decrease in services and fund balance. ERMHS updated due to transfer to SELPA and increased revenue, updated Counselor costs. Set up revenue and expense to match in Res6547.
BR 70	Rev/Exp: Other State / Benefits	11,091		11,091		0	Update Res7690: STRS On Behalf of State updated based on STRS expenses.
BR 71	Rev/Exp: Loca + TF / Salaries + Benefits + Supplies + Services + MOU	922,110	510,000	392,810		19,300	Update Res0000: Revenue includes MOU and special ed excess cost transfer in increases. Expenses fine tuned for year end. BAS transfers out to charters increased.
BR 72	Rev/Exp: State + Local + Contribution / Salaries + Benefits + Services		138,244	66,615		(204,859)	Update Res6500: Special Ed revenue includes updates to property tax from SELPA, consortium student LCFF, transfer in from charters. Expenses fine tuned for year end including addition of 1 NPS. Contribution from unrestricted increased by \$200K+.
BR 75	Exp: Supplies + Equipment			42,520	42,520	0	Update Res7032: Move equipment to correct object 6400 as cost is over \$5k.
Totals		1,523,186	699,832	1,054,949	121,376	(110,219)	Net Increase/(Decrease) to Fund Balance
District 53, Fund 03 Twin Hills Charter Middle							
BR 38	Exp: Salaries + Benefits			25,162		(25,162)	Update Res0000+Res6500: Add 2.08% per AB1200 to Certificated Salary & Benefit costs.
BR 39	Exp: Salaries + Benefits			3,942		(3,942)	Update Res0000: Add 2.08% per AB1200 to Administrative Salary & Benefit costs.
BR 40	Exp: Salaries + Benefits			7,294		(7,294)	Update Res0000 and all Restricted resources: Add 2.08% per AB1200 to Classified Salary & Benefit costs.
BR 46	Rev: Transfer In	37,000				37,000	Update Res0000: BAS transfer from Fund 01 to cover AB1200 Salary & Benefit costs.
BR 49	Exp: Salaries + Benefits + Supplies + Services			12,484		(12,484)	Update Res0000: Rent, Utilities and Salary & Benefit costs updated for closing.
BR 50	Rev/Exp: Local / Salaries + Benefits + Supplies + Services	8,954		16,454		(7,500)	Update all Restricted resources: Local revenue fine tuned for closing. Salary, benefit, supply and service costs updated for closing.
BR 54	Exp: Services			12	94	82	Update Res6266+Res6762: Professional development for counselor cost increased. Software cost decreased in AMIMDBG.
BR 57	Exp: Salaries + Benefits + Services			2,850	50	(2,800)	Update Res6266: Professional development cost for beginning teacher mentor stipends.
BR 58	Exp: Services				800	800	Update Res6266: Professional development conference expense updated for year end.
BR 59	Rev/Exp: Local/ Instructional Materials + Services	1,900		1,900		0	Update Res9010+Res9053: Record Rotary grant and library donation with expenses to match. Record THABEF expenses fine tuned for year end close.
BR 66	Rev/Exp: State / Salaries + Benefits + Services + TF	12,776			77,739	90,515	Update Res0000+Res1400: State funding decreased due to P2 ADA. Facility rent and interest increased. All other unrestricted expenses fine tuned for close. EPA revenue and expenses updated for close.
BR 67	Rev/Exp: Other State / Salaries + Benefits + Supplies + Services		111	3,614		(3,725)	Update Res2600+Res6266+Res6546+Res6762+Res7435: ELOP program costs set up. Professional development cost for 1 day offset by decrease in services and fund balance. ERMHS updated due to transfer to SELPA and decreased revenue. Set up PE IA in Res6762 and updated all other expenses. Correct budget expense amounts for Res7435.
BR 70	Rev/Exp: Other State / Benefits	1,995		1,995		0	Update Res7690: STRS On Behalf of State updated based on STRS expenses.
BR 71	Rev/Exp: TF / MOU	157,310		157,810		(500)	Update Res0000: Increase transfers out for MOU and special ed excess costs to Fund01 and transfers in of BAS from Fund 01 to cover these increased costs.
BR 73	Exp: Salaries + Supplies			6,000	6,000	0	Update Res1100: Lottery coaching costs increased and supply cost used to offset.
Totals		219,935	111	239,517	84,683	64,990	Net Increase/(Decrease) to Fund Balance

TWIN HILLS UNION SCHOOL DISTRICT - BUDGET TRANSFERS

Year End Close 2024-25 - Page 2 of 3		REVENUE		EXPENDITURES		FUND BALANCE	
BR/BT #	GENERAL BUDGET CATEGORY	BUDGET INCREASE	BUDGET DECREASE	BUDGET INCREASE	BUDGET DECREASE	INCREASE (DECREASE)	ADDITIONAL INFORMATION
		Increases FB	Decreases FB	Decreases FB	Increases FB		
District 53, Fund 08: Student Body: All Schools							
BR 74	Rev/Exp: Local/Supplies + Services	169,463		165,597		3,866	Set up Student Body account totals for all schools based on actual revenue and actual expenses.
	Totals	169,463	0	165,597	0	3,866	Net Increase/(Decrease) to Fund Balance
District 53, Fund 09: Orchard View							
BR 41	Exp: Salaries + Benefits			33,793		(33,793)	Update Res0000+Res6500: Add 2.08% per AB1200 to Certificated Salary & Benefit costs.
BR 42	Exp: Salaries + Benefits			3,307		(3,307)	Update Res0000: Add 2.08% per AB1200 to Administrative Salary & Benefit costs.
BR 43	Exp: Salaries + Benefits			4,399		(4,399)	Update Res0000 and all Restricted resources: Add 2.08% per AB1200 to Classified Salary & Benefit costs.
BR 46	Rev: Transfer In	42,500				42,500	Update Res0000: BAS transfer from Fund 01 to cover AB1200 Salary & Benefit costs.
BR 47	Exp: Salaries + Benefits + Supplies + Services				1,473	1,473	Update Res0000: Conferences and Salary & Benefit costs updated for closing.
BR 48	Rev/Exp: Local / Salaries + Benefits + Supplies + Services	1,950		4,950		(3,000)	Update all Restricted resources: Local revenue fine tuned for closing. Salary, benefit, supply and service costs updated for closing.
BR 53	Exp: Services				1,600	1,600	Update Res6762: Fine tune expenses for year end close.
BR 58	Exp: Services			78		(78)	Update Res6266: Professional development conference expense updated for year end.
BR 59	Rev/Exp: Local / Salaries + Benefits + Instruct. Materials	749		749		0	Update Res9010: Record Rotary and mental health grants with expenses to match.
BR 64	Rev/Exp: State / Salaries + Benefits + Services + TF		49,074		22,457	(26,617)	Update Res0000+Res1400: State funding reduced due to P2 ADA. All other unrestricted expenses fine tuned for close. EPA revenue and expenses updated for close.
BR 65	Rev/Exp: Other State / Salaries + Benefits + Supplies + Services		477	983		(1,460)	Update Res6266+Res6546+Res6762+Res7435: Restricted resources expenses updated. Revenue for Res6546 decreased slightly, services and transfer out updated to match.
BR 70	Rev/Exp: Other State / Benefits	6,437		6,437		0	Update Res7690: STRS On Behalf of State updated based on STRS expenses.
BR 71	Rev/Exp: TF / MOU	185,500		187,000		(1,500)	Update Res0000: Increase transfers out for MOU and special ed excess costs to Fund01 and transfers in of BAS from Fund 01 to cover these increased costs.
	Totals	237,136	49,551	241,696	25,530	(28,581)	Net Increase/(Decrease) to Fund Balance
District 53, Fund 12: Child Development							
BR 44	Exp: Salaries + Benefits			5,903		(5,903)	Update Res0000 and all Restricted resources: Add 2.08% per AB1200 to Classified Salary & Benefit costs.
BR 63	Rev/ Exp: Local/ Due to District+ Supplies+ Salaries+ Benefits		52,130		29,261	(22,869)	Update all revenue and expenses to tighten for year end, this includes revenue refunded due to ELOP.
	Totals	0	52,130	5,903	29,261	(28,772)	Net Increase/(Decrease) to Fund Balance
District 53, Fund 13: Cafeteria							
BR 45	Exp: Salaries + Benefits			1,565	1,565	0	Update Res0000 and all Restricted resources: Add 2.08% per AB1200 to Classified Salary & Benefit costs.
BR 62	Rev/Exp: Federal + State + Local + Contribution / Salaries + Benefits + Supplies + Services	48,680		53,012		(4,332)	Update meal program reimbursement revenue, both fed and state. Increase contribution by \$15k. Adjust expense budget for year end.
BT 05	Liability / Fund Balance				457	457	Cafeteria inventory updated to be correct at zero.
	Totals	48,680	0	54,577	2,022	(3,875)	Net Increase/(Decrease) to Fund Balance
District 53, Fund 14: Deferred Maintenance							
BR 56	Rev/ Exp: Local/Services	2,000		16,000	15,000	1,000	Update interest revenue and expenses to tighten for year end.
BR 61	Rev/ Exp: Local/Services	220		650	7,400	6,970	Update interest revenue and expenses for closing.
	Totals	2,220	0	16,650	22,400	7,970	Net Increase/(Decrease) to Fund Balance
District 53, Fund 17: Reserve for Other Than Capital Outlay							
BR 56	Rev: Local	3,500				3,500	Update interest revenue.
BR 61	Rev: Local	400				400	Update interest revenue.
	Totals	3,900	0	0	0	3,900	Net Increase/(Decrease) to Fund Balance
District 53, Fund 20: Reserve for Postemployment Benefits							
BR 56	Rev: Local	3,000				3,000	Update interest revenue.
BR 61	Rev: Local	700				700	Update interest revenue.
	Totals	3,700	0	0	0	3,700	Net Increase/(Decrease) to Fund Balance
District 53, Fund 21: Bond (Measure M)							
BR 56	Rev: Local	1,000				1,000	Update interest revenue.
BR 61	Exp: Services			1,575		(1,575)	Update expenses for continuing disclosure cost.
	Totals	1,000	0	1,575	0	(575)	Net Increase/(Decrease) to Fund Balance
District 53, Fund 25: Capital Facilities							
BR 56	Exp: Other Outgo				3,660	3,660	Update expense to tighten for year end close.
	Totals	0	0	0	3,660	3,660	Net Increase/(Decrease) to Fund Balance
District 53, Fund 40: Capital Outlay							
BR 56	Rev: Local	1,000				1,000	Update interest revenue.
BR 61	Rev: Local	225				225	Update interest revenue.
	Totals	1,225	0	0	0	1,225	Net Increase/(Decrease) to Fund Balance

TWIN HILLS UNION SCHOOL DISTRICT - BUDGET TRANSFERS

Year End Close 2024-25 - Page 3 of 3		REVENUE		EXPENDITURES		FUND BALANCE	
BR/BT #	GENERAL BUDGET CATEGORY	BUDGET INCREASE	BUDGET DECREASE	BUDGET INCREASE	BUDGET DECREASE	INCREASE (DECREASE)	ADDITIONAL INFORMATION
		<i>Increases FB</i>	<i>Decreases FB</i>	<i>Decreases FB</i>	<i>Increases FB</i>		
District 21: SunRidge							
BR 14	Exp: Salaries + Benefits			22,792		(22,792)	Update Res0000+Res6500: Add 2.08% per AB1200 to Certificated Salary & Benefit costs.
BR 15	Exp: Salaries + Benefits			3,793		(3,793)	Update Res0000: Add 2.08% per AB1200 to Administrative Salary & Benefit costs.
BR 16	Exp: Salaries + Benefits			10,142		(10,142)	Update Res0000 and all Restricted resources: Add 2.08% per AB1200 to Classified Salary & Benefit costs.
BR 17	Rev: Transfer In	50,000				50,000	Update Res0000: BAS transfer from D53 to cover AB1200 Salary & Benefit costs.
BR 18	Exp: Salaries + Benefits + Supplies + Services			27,182		(27,182)	Update Res0000: Utility and Salary & Benefit costs updated for closing.
BR 19	Rev/Exp: Local / Salaries + Benefits + Supplies + Services	25,697		21,566		4,131	Update all Restricted resources: Local revenue fine tuned for closing. Salary, benefit, supply and service costs updated for closing.
BR 20	Exp: FB / Salaries + Benefits			5,340		(5,340)	Update Res6266: Update expenses for beginning teacher mentor stipends.
BR 21	Exp: FB / Salaries + Benefits + Services			166		(166)	Update Res6266+Res6762: Updated expenses for closing.
BR 22	Rev/Exp: Local / FB / Salaries + Benefits + Supplies + Services + Contribution	8,600		88,600	43,898	(36,102)	Update Res9042: After Care R9042 revenue higher than anticipated and program costs were less and are updated. The contribution to unrestricted was increased as this program used 2 rooms, the prior year was also updated for the 2nd room.
BR 23	Rev/Exp: Local / FB / Salaries + Benefits + Supplies		66,820		67,026	206	Update Res9041: R9041 records pledges and pledges were not received as anticipated by over \$66k, revenue and expenses were decreased.
BR 24	Rev/Exp: Local / FB / Salaries + Benefits + Supplies + Services		13,505		13,040	(465)	Update Res9013: R9013 is the meal program and revenue decrease based on actual government reimbursements. Expenses fine tuned for year end and the fund balance decreased slightly.
BR 25	Rev/Exp: Other State / FB / Supplies + Services		99,504	5,941		(105,445)	Update Res2600: ELOP penalty calculated for 2024-25 results in reduced funding and expenses updated based on actual costs.
BR 26	Rev/Exp: State + Local / Salaries +Benefits +Supplies +Services	56,091		10,419		45,672	Update Unrestricted Res0000: LCFF and property tax revenue based on closing entries provided by SCOE, increased transfer in from After Care program for site costs. Update expenses to fine tune for year end closing based on actual costs. All updates result in an increase to the unrestricted fund balance.
BR 27	Rev: Other State / FB / Salaries + Benefits + Services	1,693			16,822	18,515	Update Res6266+Res6546+Res7435: Update expenses for year end close for all resources. The revenue increase is for Res6546.
BR 28	Rev/Exp: Other State / Benefits		8,707		8,707	0	Update Res7690: STRS On Behalf of State updated per CDE info June 2025. CalSTRS only.
BR 29	Rev/Exp: Local + Contribution / Salaries + Benefits + Supplies + Services		39,213	16,356		(55,569)	Update Res6500: Special Ed revenue from SCOE decreased, expenses were fine tuned for year end and the contribution from unrestricted was updated.
BR 30	Rev/Exp: Local / Services	44,416		44,416		0	Update Res6546: Special Ed ERMHS funding increased based on SELPA High Cost Pool funding for NPS students, expenses to match added.
BR 31	Rev/Exp: TF In / Services	50,000		66,700		(16,700)	Update Res0000: BAS transfer in updated. Expenses for MOU costs updated.
BR 32	Rev/Exp: Local / Services		12,305		12,305	0	Update Res6053: Universal PreK unspent funding set up as unearned revenue, expenses to match decreased.
	Totals	236,497	240,054	323,413	161,798	(165,172)	Net Increase/(Decrease) to Fund Balance

For the September 11, 2025 board meeting

Checks Dated 08/01/2025 through 08/31/2025			Board Meeting Date September 11, 2025
Check Number	Check Date	Pay to the Order of	Check Amount
2111275	08/08/2025	ATT	365.84
2111276	08/08/2025	ATT	30.97
2111277	08/08/2025	ATT	124.57
2111278	08/08/2025	ATT	181.72
2111279	08/08/2025	ATT	31.58
2111280	08/08/2025	ATT	31.58
2111281	08/08/2025	Christy White, Inc.	8,370.00
2111282	08/08/2025	Kyocera Document Solutions-CA	286.59
2111283	08/08/2025	Kyocera Document Solutions Northern CA , Inc.	262.21
2111284	08/08/2025	Recology Sonoma Marin	1,060.92
2111285	08/08/2025	Recology Sonoma Marin	532.90
2111286	08/08/2025	Alpha Analytical Laboratories	229.00
2111287	08/08/2025	Primo Brands	6.54
2111288	08/08/2025	International Fire Inc.	2,549.01
2111289	08/08/2025	Flyers Energy LLC	124.58
2111290	08/08/2025	Ives Pool	1,107.00
2111291	08/08/2025	Kilgore, Tayah	30.00
2111292	08/08/2025	NoRedInk Corp.	7,204.38
2111293	08/08/2025	Mobile Modular Mgmt Corp.	2,141.19
2111294	08/08/2025	Myhers, Catherine	375.00
2111295	08/08/2025	ODP Business Solutions, LLC	430.41
2111296	08/08/2025	OTC Brands Inc.	648.56
2111297	08/08/2025	Pacific Gas & Electric	212.12
2111298	08/08/2025	Pedersen, Dana	65.89
2111299	08/08/2025	Pierre, Kayla	30.00
2111300	08/08/2025	Flores Martinez, Lionel	6,825.00
2111301	08/08/2025	Sill, Kathy	128.09
2111302	08/08/2025	Stanroy Music Center	607.81
2111303	08/08/2025	ROOTS Solutions, LLC	500.00
2111304	08/08/2025	Walsh, Colleen	146.80
2111305	08/08/2025	Whitestine, Shawna	771.95
2112491	08/15/2025	County Of Sonoma	1,025.00
2112492	08/15/2025	County Of Sonoma	1,025.00
2112493	08/15/2025	Revolution Foods PBC	6,567.60
2112494	08/15/2025	Kyocera Document Solutions Northern CA , Inc.	441.47
2112495	08/15/2025	Diedrich, Courtney	36.36
2112496	08/15/2025	Recology Sonoma Marin	746.79
2112497	08/15/2025	Fisher-Tachouet, Robyn	19.25
2112498	08/15/2025	Harmony Farm Supply	159.11
2112499	08/15/2025	Kleinschmidt, Heather	457.83
2112500	08/15/2025	Terminix Processing Center	83.00
2112501	08/15/2025	Rental Place LLC, The	1,296.00
2112502	08/15/2025	Warren Construction & Roofing	37,492.00
2112503	08/15/2025	Sign A Rama	1,186.93
2112504	08/15/2025	Sullivan, Maggie	35.00
2112505	08/15/2025	Twin Hills Usd Afterschool Pgm	5,795.23
2112506	08/15/2025	Walsh, Colleen	17.47
2113768	08/22/2025	Amsterdam Printing & Litho	242.87
2113769	08/22/2025	Brown, Laurie	319.45

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

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

Board Meeting Date September 11, 2025

Check Number	Check Date	Pay to the Order of	Check Amount
2113770	08/22/2025	Bush, Christina	381.00
2113771	08/22/2025	Castleberry, Diana	17.54
2113772	08/22/2025	Kyocera Document Solutions Northern CA	505.84
2113773	08/22/2025	Sonoma County Office Of Educ.	35.00
2113774	08/22/2025	Primo Brands	239.62
2113775	08/22/2025	Primo Brands	72.41
2113776	08/22/2025	K-Log Inc.	5,319.53
2113777	08/22/2025	Lakeshore Learning Materials	556.62
2113778	08/22/2025	Follett Software, LLC	1,547.60
2113779	08/22/2025	Savvas Learning Company LLC	10,344.70
2113780	08/22/2025	Imagine Learning LLC	12,830.00
2113781	08/22/2025	Mystery Science Inc.	1,695.00
2113782	08/22/2025	Mystery Science Inc.	3,364.90
2113783	08/22/2025	ODP Business Solutions, LLC	2,631.99
2113784	08/22/2025	Stripe 'N' Seal, Inc.	12,695.00
2113785	08/22/2025	BSN Sports, LLC	484.66
2113786	08/22/2025	Redding, Cassandra	41.73
2113787	08/22/2025	Scholastic Inc.	2,226.00
2113788	08/22/2025	ProSolarClean, LLC	2,093.00
2114471	08/27/2025	BMO Bank N.A.	5,462.89
2114472	08/27/2025	Brady Industries, LLC	1,971.35
2114473	08/27/2025	Flory Systems LLC	2,614.08
2114474	08/27/2025	Flyers Energy LLC	251.42
2114475	08/27/2025	Friedman's Home Improvement	4,910.14
2114476	08/27/2025	Hamilton, Teresa	41.25
2114477	08/27/2025	West County Transport. Agency	2,667.31
Total Number of Checks			75
			167,359.15

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	47	76,761.65
03	Charter School: Twin Hills	17	11,514.46
09	Charter School Fund: Orchrd Vw	8	15,326.36
12	Child Development Fund	9	10,974.44
13	Cafeteria Fund	3	2,595.24
14	Deferred Maintenance Fund	2	50,187.00
Total Number of Checks		75	167,359.15
Less Unpaid Tax Liability			.00
Net (Check Amount)			167,359.15

Total Expenditures August 2025

Total Vendor Warrants, August 31, 2025	\$	167,359.15
Payroll: August 10, 2025 Supplemental		36,060.62
Payroll: August 31, 2025 Regular		619,790.39
Total PR & Expenditures	\$	823,210.16

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

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

Board Meeting Date September 11, 2025

Check Number	Check Date	Pay to the Order of	Check Amount
2111106	08/08/2025	ATT	272.22
2111107	08/08/2025	Recology Sonoma Marin	644.75
2111108	08/08/2025	International Fire Inc.	1,579.47
2111109	08/08/2025	T. Champagne Services	2,950.00
2111110	08/08/2025	Rodriguez, Ana	24.64
2111111	08/08/2025	Thomasson, Theresa	225.00
2111112	08/08/2025	Wells Fargo Vendor Fin Serv	396.90
2112298	08/15/2025	Kyocera Document Solutions NC	206.17
2113555	08/22/2025	Becchetti, Donna	30.00
2113556	08/22/2025	Copperfield's Books	282.81
2113557	08/22/2025	Decker, Inc. School Fix	218.72
2113558	08/22/2025	Follett School Solutions	773.80
2113559	08/22/2025	Gosling, Maria	463.99
2113560	08/22/2025	Lyman, Anne	30.00
2113561	08/22/2025	Myers Restaurant Supply, LLC	100.87
2113562	08/22/2025	ODP Business Solutions, LLC	404.78
2113563	08/22/2025	Rodriguez, Ana	46.44
2113564	08/22/2025	ProSolarClean LLC	247.50
2113565	08/22/2025	Tombe Realty, Inc.	19,144.20
2113566	08/22/2025	West Earl Woolen Mill	104.20
Unpaid Tax			10.68
Expensed Amount			114.88
2114241	08/27/2025	BMO Bank N.A.	429.19
2114242	08/27/2025	Brown Sheep Co. Inc.	172.96
2114243	08/27/2025	Cascade Yarns, Inc.	386.25
Unpaid Tax			39.59
Expensed Amount			425.84
2114244	08/27/2025	Friedman's Home Improvement	208.27
2114245	08/27/2025	Gosling, Maria	128.82
2114246	08/27/2025	PG&E	23,445.96
2114247	08/27/2025	H & M Landscape Materials	1,257.95
2114248	08/27/2025	Prosser, Sasha	710.11
2114249	08/27/2025	BMO Bank N.A.	66.55
Total Number of Checks			29
			54,952.52

Fund Recap

Fund	Description	Check Count	Expensed Amount
09	General Fund (charter Schools)	29	55,002.79
Total Number of Checks		29	55,002.79
Less Unpaid Tax Liability			50.27
Net (Check Amount)			54,952.52

Total Expenditures August 2025

Total Vendor Warrants, August 31, 2025	\$	54,952.52
Payroll: August 10, 2025 Supplemental		1,698.56
Payroll: August 31, 2025 Regular		157,671.27
Total PR & Expenditures	\$	214,322.35

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

Description

Includes Purchase Orders dated 08/01/2025 - 08/31/2025			Board Meeting Date September 11, 2025			
PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
P26-00125	Flores Martinez, Li	PO #8655 - THCMS SEPTIC TANK PUMP	2THS	01	Restricted Main	4,275.00
P26-00126	BMO Bank N.A.	PO #8395 - AB PLAYGROUND TOYS	1ABS	01	Lottery-instruc	575.22
P26-00127	BMO Bank N.A.	PO #8464 - AB OFFICE/NURSE SUPLS	1ABS	01	State Lottery	161.44
P26-00128	BMO Bank N.A.	PO #8466 - AB GRDN DISP GLOVES	1ABS	01	State Lottery	43.69
P26-00129	BMO Bank N.A.	PO #8635 - AB TK SHADE CANOPY	1ABS	01	Unrestricted/no	203.13
P26-00130	BMO Bank N.A.	PO #8508 - TH BAOFENG RADIOS	2THS	01	Resig Safety Cr	607.60
P26-00131	BMO Bank N.A.	PO #8672 - ABASP SAND TOYS	1ABS	12	Unrestricted/no	175.30
P26-00132	BMO Bank N.A.	PO #8501 - AB MATH CHARTS	1ABS	01	Lottery-instruc	37.78
P26-00133	BMO Bank N.A.	PO #8703 - LUNCH PRGM SUPLS	7DSW	01	KIT Infr/train	7,800.00
P26-00134	Accrediting Commssn	PO #8642 - OV MEMBERSHIP	3OVS	09	Unrestricted/no	1,270.00
P26-00135	Amplify Education,	PO #8425 - OV DESMOS MATH & PD	3OVS	09	Unrestricted/no	8,550.97
P26-00136	Apple Inc.	PO #8640 - OV MACBOOK AIR	3OVS	09	State Lottery	3,146.32
P26-00137	Copperfield's Books	PO #8430 - OV VARIOUS BOOKS	3OVS	09	Lottery-instruc	3,000.00
P26-00138	Creative Ceramics &	PO #8431 - OV ART/CERAMICS SUPLS	3OVS	09	State Lottery	2,000.00
P26-00139	CA School Boards As	PO #8623 - DUES/MEMBERSHIP/GAMUT ONLINE	9DSO	01	Unrestricted/no	7,988.00
P26-00140	CA School Boards As	PO #8633 - GAMUT POLICY PLUS	9DSO	01	Unrestricted/no	3,225.00
P26-00141	CA School Boards As	PO #8634 - POLICY DEVELOPMENT WORKSHOP	9DSO	01	Unrestricted/no	8,200.00
P26-00142	Edclub, Inc.	PO #8622 - AB TYPING CLUB LICENSES	1ABS	01	Unrestricted/no	1,034.40
P26-00143	Evan-Moor Educ. Pub	PO #8644 - OV WRITING	3OVS	09	Lottery-instruc	370.52
P26-00144	FHEG Santa Rosa Jun	PO #8428 - OV SRJC BOOKSTORE	3OVS	09	State Lottery	5,000.00
P26-00145	Harmony Farm Supply	PO #8432 - OV GRDN SUPLS	3OVS	09	State Lottery	800.00
P26-00146	IXL Learning	PO #8621 - AB IXL SITE LICENSES	1ABS	01	Unrestricted/no	6,093.75
P26-00147	Jack Schreder & Ass	PO #8656 - AB/OV/TH PROP 2 FUNDING ASSESS	7DSW	14	Unrestricted/no	3,000.00
P26-00148	Junior Library Guil	PO #8511 - TH LIBR SUBSCRPT	2THS	03	Lottery-instruc	345.67
P26-00149	Kendall Hunt Publis	PO #8643 - OV H.S. MATH	3OVS	09	State Lottery	1,176.05
P26-00150	Kyocera Document So	PO #8512 - TH RISO INK	2THS	03	State Lottery	73.24
P26-00151	Learning Without Te	PO #8465 - AB WRITING	1ABS	01	State Lottery	4,241.31
P26-00152	Lexia Learning Syst	PO #8619 - AB READING/LITERACY SUBSCR	1ABS	01	Unrestricted/no	8,280.00
P26-00153	Mountain Fresh Spri	PO #8429 - OV DRINKING WATER	3OVS	09	Unrestricted/no	1,000.00
P26-00154	Belkorp Ag, LLC	PO #8692 - AB TRACTOR OIL FILTERS	1ABS	01	Unrestricted/no	27.25
P26-00155	K-Log Inc.	PO #8649 - TH LIBR FURNITURE	2THS	03	State Lottery	5,574.54
P26-00156	Learning Genie, Inc	PO #8497 - AB TK LICENSE REQUIREMENT	1ABS	01	Unrestricted/no	896.00
P26-00157	ODP Business Soluti	PO #8396 - AB PIP	1ABS	01	Primary Interve	187.22
P26-00158	ODP Business Soluti	PO #8637 - AB TEACHERS TONER	1ABS	01	Lottery-instruc	393.62
P26-00159	ODP Business Soluti	PO #8658 - ABASP SUPLS	5DYA	12	Unrestricted/no	247.72

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ERP for California

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Description

Includes Purchase Orders dated 08/01/2025 - 08/31/2025				Board Meeting Date September 11, 2025		
PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
P26-00160	ODP Business Soluti	PO #8476 - TH OFFICE SUPLS	2THS	03	State Lottery	442.70
P26-00161	ODP Business Soluti	PO #8670 - TH COPY PAPER & KLEENEX	2THS	03	State Lottery	896.98
P26-00162	ODP Business Soluti	PO #8650 - AB (AMADOR)	1ABS	01	Lottery-instruc	155.35
P26-00163	ODP Business Soluti	PO #8651 - TH (VERMEULEN)	2THS	03	Lottery-instruc	315.53
P26-00164	ODP Business Soluti	PO #8652 - AB KLEENEX & DO POSTAGE + SUPLS	7DSW	01	Unrestricted/no	871.23
P26-00165	ODP Business Soluti	PO #8513 - TH OFFICE SUPLS	2THS	03	State Lottery	89.01
P26-00166	Renaissance Learnin	PO #8632 - STAR MATH & READING SUBSCPT	7DSW	01	Unrestricted/no	12,304.40
P26-00167	Savvas Learning Com	PO #8500 - AB GR 5	1ABS	01	Lottery-instruc	202.44
P26-00168	Scholastic Inc.	PO #8641 - OV NY TIMES SUBSCPT	3OVS	09	Lottery-instruc	109.89
P26-00169	SHI International C	PO #8620 - ADOBE CREATIVE CLOUD	7DSW	01	Unrestricted/no	2,520.00
P26-00170	Stanroy Music Cente	PO #8509 - TH MUSIC INSTR EPAIRS	2THS	03	Arts & Music	6,000.00
P26-00171	Studies Weekly	PO #8503 - AB CA STUDIES WEEKLY	1ABS	01	State Lottery	333.32
P26-00172	Survival CPR & Firs	PO #8654 - AB/OV/THCMS AED MEMBERSHIP	7DSW	01	Unrestricted/no	450.00
P26-00173	T-Mobile	PO #8657 - ABASP CELL PHONES	5DYA	12	Unrestricted/no	1,200.00
P26-00174	TCI	PO #8472 - TH TEACHER LICENSE	2THS	03	Arts Music Inst	289.00
P26-00175	TCI	PO #8689 - OV TEACHER LICENSE	3OVS	09	Arts Music Inst	289.00
P26-00176	Terminix Processing	PO #8648 - OV PEST CONTROL	3OVS	09	Unrestricted/no	6,070.75
P26-00177	Terminix Processing	PO #8653 - OV PEST CONTROL	3OVS	09	Unrestricted/no	1,122.00
P26-00178	Terminix Processing	PO #8690 - OV PEST CONTROL	3OVS	09	Unrestricted/no	9,200.00
P26-00179	Santa Rosa Window T	PO #8478 - THCMS & OV WINDOW TINTING	7DSW	14	Unrestricted/no	9,600.00
Total						142,462.34

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Purchase Order Report: D21
ReqPay11g

Board Report with Fund and Resource
Description

Includes Purchase Orders dated 08/01/2025 - 08/31/2025				Board Meeting Date September 11, 2025		
PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
P26-00031	BMO Bank N.A.	PO #8531 - SR TECH SUPLS	4HAY	09	State Lottery	1,500.00
P26-00032	BMO Bank N.A.	PO #8625 - SR FLAGS	4HAY	09	Unrestricted/no	203.18
P26-00033	Copperfield's Books	PO #8489 - SR VARIOUS BOOKS	4HAY	09	State Lottery	282.81
P26-00034	Mercurius USA	PO #8491 - SR GR TK-K	4HAY	09	Lottery - Instr	1,136.90
P26-00035	ODP Business Soluti	PO #8488 - SR LAMINATOR & SHREDDER	4HAY	09	State Lottery	404.78
P26-00036	ProSolarClean LLC	PO #8605 - SR SOLAR PANEL CLEANING	4HAY	09	Unrestricted/no	247.50
P26-00037	T. Champagne Servic	PO #8631 - SR REFURBISH FLAGPOLE	4HAY	09	Unrestricted/no	2,950.00
P26-00038	Amplify Education,	PO #8486 - SR MATH & LICENSES	4HAY	09	Arts Music Inst	7,348.62
P26-00039	Blick Art Materials	PO #8661 - SR GR 3 & 7	4HAY	09	Lottery - Instr	1,290.78
P26-00040	Blick Art Materials	PO #8667 - SR GR 5 & 6	4HAY	09	Lottery - Instr	750.36
P26-00041	Brown Sheep Co. Inc	PO #8664 - SR SPECIALITY SUPLS	4HAY	09	State Lottery	172.96
P26-00042	Cascade Yarns, Inc.	PO #8665 - YARN	4HAY	09	State Lottery	425.84
P26-00043	Decker, Inc. School	PO #8660 - SR DOOR KICK DOWN	4HAY	09	Unrestricted/no	218.72
P26-00044	H & M Landscape Mat	PO #8519 - SR MASON SAND	4HAY	09	Unrestricted/no	1,257.95
P26-00045	Kaplan Early Learni	PO #8490 - SR FURNITURE	4HAY	09	State Lottery	6,023.69
P26-00046	Mercurius USA	PO #8522 - SR 4TH GR	4HAY	09	Lottery - Instr	1,662.90
P26-00047	Mercurius USA	PO #8526 - SR 1ST GR	4HAY	09	Lottery - Instr	1,440.84
P26-00048	Mercurius USA	PO #8659 - SR 5TH GR	4HAY	09	Lottery - Instr	182.72
P26-00049	Myers Restaurant Su	PO #8521 - SR KINDER SUPLS	4HAY	09	Lottery - Instr	100.87
P26-00050	ODP Business Soluti	PO #8520 - SR 7TH GR	4HAY	09	Lottery - Instr	333.76
P26-00051	ODP Business Soluti	PO #8523 - SR KINDER	4HAY	09	Lottery - Instr	126.39
P26-00052	ODP Business Soluti	PO #8524 - SR 5TH GR	4HAY	09	Lottery - Instr	225.44
P26-00053	ODP Business Soluti	PO #8525 - SR GR 1ST & 5TH	4HAY	09	Lottery - Instr	107.87
P26-00054	ODP Business Soluti	PO #8527 - SR 4TH GR	4HAY	09	Lottery - Instr	402.51
P26-00055	ODP Business Soluti	PO #8671 - SR PAPER ORDER	4HAY	09	Lottery - Instr	1,020.58
P26-00056	ODP Business Soluti	PO #8662 - SR 3RD GR	4HAY	09	Lottery - Instr	122.33
P26-00057	ODP Business Soluti	PO #8666 - SR GR 3RD & 8TH	4HAY	09	State Lottery	268.23
P26-00058	Renaissance Learnin	PO #8632 - MATH & READING SUBSCRIPT	4HAY	09	Unrestricted/no	3,232.90
P26-00059	Sequoia Landscape M	PO #8518 - SR PLAYGROUND BARK	4HAY	09	Unrestricted/no	2,356.37
P26-00060	Survival CPR & Firs	PO #8654 - SR AED ANNUAL MEMBERSHIP	4HAY	09	Unrestricted/no	150.00
P26-00061	Uline Attn Accounts	PO #8668 - SR 7TH GR	4HAY	09	Lottery - Instr	69.76
P26-00062	West Earl Woolen Mi	PO #8663 - SR WOOL BATTING	4HAY	09	State Lottery	114.88
P26-00063	BMO Bank N.A.	PO #8704 - SR AMAZON UNIVERSAL MEALS	4HAY	09	Cafeteria	800.00
Total						36,932.44

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 **ERP for California**

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**Twin Hills Union School District
Board of Trustees Special Meeting
August 14, 2025
Minutes**

Agenda Item #G - 4

Location: Twin Hills Middle School: 1685 Watertrough Road, Sebastopol (Room 10)

A. FORMAL OPENING

1. The Board Meeting was called to order at 4:30 pm by *President Harding*.
2. Roll call: *Trustee Houghton Absent (General Public- via Zoom)*
3. Pledge of allegiance
4. Motion to approve agenda by Trustee Ost and second by Trustee Moise. *Approved 4-0.*
5. Public Comment on Closed Session Items: *No Comments*

B. RECESS TO CLOSED SESSION

The Board recessed to Closed Session. 4:32 pm

1. Conference with Labor Negotiator
Pursuant to Government Code § 54957.6
Employee Organization: Twin Hills Teachers Association
2. Public Employee Performance Evaluation (4:09pm -5:04 pm)
Pursuant to Government Code § 54957
Title: Superintendent

C. RECONVENE TO OPEN SESSION

The Board reconvened to Open Session @ 5:02 pm

1. Report of Action Taken in Closed Session: *No action was taken.*

D. RECOGNITION & REPORTS

1. Celebrating Successes: August 2025 Honorees are the Maintenance & Custodian Team
2. Board of Trustee Reports
3. Report by THUSD Superintendent, Dana Pedersen

E. PUBLIC COMMENT ON OPEN SESSION ITEMS: *No Comments*

F. DISCUSSION AND/OR POSSIBLE ACTION ITEMS

1. Bond Program Update and Future Opportunities presented by Miguel Rodriguez of Isom Advisors. *(No Action)*
2. Motion to approve July Personnel Report by Trustee Moise and second by Trustee Beck. *Approved 4-0.*
3. ELOP presentation and update by Superintendent Pedersen. *Apple Blossom Principal, Erin Elliott, included meeting the Apple Blossom Elementary LCAP Goal #2.*
4. Motion to approve dissolution of Ad Hoc Committees for 25-26 by Trustee Beck and second by Trustee Moise. *Approved 4-0.*
5. Motion to approve establishment of two Board Committees for 25-26 by Trustee Moise and second by Trustee Beck. *Approved 4-0:*
Board Budget Committee: Trustees Harding and Moise
Board Policy Committee: Trustees Houghton and Harding
6. Motion to approve Variable Term Waiver for Jude Affronti, SDAIE Authorization, by Trustee Ost and second by Trustee Beck. *Approved 4-0.*
7. First reading of proposed title change and updated job description for anticipated Business Manager vacancy.

**Twin Hills Union School District
Board of Trustees Special Meeting
August 14, 2025
Minutes**

8. Overview of 2024-25 Youth Truth Survey Results informing the 2025-26 LCAP and launch of ongoing board data reviews.

9. Motion to approve Proposition 28 Arts and Music in Schools annual funding report for 2024-25 by Trustee Moise and second by Trustee Beck. Approved 4-0.

10. Motion to ratify contract with Flory Systems LLC by Trustee Moise and second by Trustee Ost. Approved 4-0.

11. Public disclosure of 2025-26 45-day budget revisions.

12. Motion to ratify MOU with Sonoma County Family YMCA (SunRidge Charter School ELOP/Aftercare Program 2025-26) by Trustee Beck and second by Trustee Moise. Approved 4-0.

13. Motion to approve Resolution #2025-597 Education Protection Account 2024-25 by Trustee Ost and second by Trustee Beck. Approved 4-0.

14. Motion to approve Resolution #2025-598 Education Protection Account 2025-26 by Trustee Moise and second by Trustee Beck. Approved 4-0.

G. CONSENT CALENDAR: Motion to approve all items 1 through 6 by Trustee Teck and second by Trustee Moise. Approved 4-0.

H. CORRESPONDENCE: 2025-26 District LCAP Approval letter from SCOE.

I. and J. removed.

K. FORMAL CLOSING

1. Next Regular Board Meeting: September 11, 2025 @ 4:30 pm (Twin Hills Middle School)

2. Motion to Adjourn : *Motion to adjourn at 7:12pm by Trustee Beck and second by Trustee Ost. Approved 4-0.*

Respectfully submitted,

Dana Pedersen, Superintendent
Recording Secretary to the Board of Trustees

Approved:

John Moise, Board Clerk

Jeff Harding, Board President

Twin Hills USD

Monthly Personnel Report

September 11, 2025

Certificated

Additions:

- Parnay, Dana — SR Math Teacher 0.60 FTE Temporary STRS Retiree, starting 8/20/2025

Changes:

Separations:

Classified

Additions:

- Becchetti, Donna – SR Office Assistant 2025-2026 0.83 FTE
- Sullivan, Maggie – ABASP Childcare Assistant Substitute

Separations:

- Sill, Kathy - ABASP Director retiring effective 12/31/2025