

YUBA COUNTY BOARD OF EDUCATION

1114 Yuba Street
Marysville, CA 95901

Agenda

October 8, 2025



Katharine Rosser

John Nicoletti

Marjorie Renicker

Desiree Hastey

Tracy Bishop

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Yuba County Office of Education

Better Together

Rob Gregor

Yuba County Superintendent of Schools

YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING
Wednesday, October 8, 2025 – 4:30 p.m.
YCOE Business Center, Beckwourth Room
1114 Yuba Street, Marysville, CA 95901

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA **ACTION ITEM**
4. CONSENT AGENDA **ACTION ITEM**
 - 4.1 APPROVAL OF SEPTEMBER 10, 2025, BOARD MINUTES – Pages 1-5
 - 4.2 TEMPORARY COUNTY TEACHER CERTIFICATES – Page 6
 - 4.3 ACCEPTANCE OF \$1,000.00 DONATION FROM RICHARD TEAGARDEN - Page 7

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

5. SUPERINTENDENTS REPORT
 - 5.1 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE SUPERINTENDENT/DIRECTORS/BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST **INFORMATION ITEM**
 - 5.2 CONSIDERATION – 2025-2026 ASSOCIATION OF CALIFORNIA COUNTY BOARD MEMBERS OF EDUCATION (ACCBE) MEMBERSHIP **INFORMATION/ ACTION ITEM**

The Board will consider joining the ACCBE for the 2025–26 school year.

6. EDUCATIONAL SERVICES

- 6.1 QUARTERLY REPORT ON WILLIAMS UNIFORM COMPLAINTS – Page 8 **INFORMATION ITEM**
Rob Gregor

Superintendent Gregor will share the Quarterly Report on Williams Uniform Complaints for July 1, 2025 – September 30, 2025, 1st Quarter, pursuant to Education Code §35186.

- 6.2 EDUCATIONAL SERVICES PROGRAM UPDATE **INFORMATION ITEM**
Jessica Geierman

Executive Director of Educational Services Jessica Geierman will share an update on the educational services and programs that are currently being offered to schools, districts, and the community in Yuba County.

7. HUMAN RESOURCES

- 7.1 SALARY UPDATE FOR CERTIFICATED AND MANAGEMENT EMPLOYEES - Pages 9-35 **INFORMATION ITEM**
Mary Pa Hang

The Executive Director of Human Resources will give a salary update for Certificated and Management Employees.

8. FISCAL SERVICES

- 8.1 ACCEPTANCE OF 2024-25 UNAUDITED ACTUAL REPORT ON THE YUBA COUNTY OFFICE OF EDUCATION - Pages 36-118 **ACTION ITEM**
Aaron Thornsberry

Each year, the Yuba County Superintendent of Schools must submit an unaudited Actual Report to the Superintendent of Public Instruction. This report will be available at the Board Meeting for review.

Recommend the Board accept the unaudited Actual Report for the 2024-25 fiscal year.

- 8.2 ADOPTION OF RESOLUTION NO. 2025-11 TO ESTABLISH AN ACTUAL GANN LIMIT FOR THE 2024-25 FISCAL YEAR AND AN ESTIMATED GANN LIMIT FOR 2025-26 FISCAL YEAR - Pages 119-124 **ACTION ITEM**
Aaron Thornsberry

This is a routine item, which is done every year. The calculations and documentation of the Gann Limit will be reviewed during the Board meeting.

Recommend the Board adopt Resolution No. 2025-11 as presented.

9. ADVANCED PLANNING

9.1 NEXT REGULAR BOARD MEETING
NOVEMBER 12, 2025 – 4:30 P.M.
LOCATION: YCOE BUSINESS CENTER,
BECKWORTH ROOM, 1114 YUBA STREET,
MARYSVILLE, CA 95901

**INFORMATION/
ACTION ITEM**

10. ADJOURN

ACTION ITEM

**YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING MINUTES**

Wednesday, September 10, 2025 – 4:30 p.m.
1114 Yuba Street, Beckwourth Room, Marysville, CA 95901

TOPIC	DISCUSSION	ACTION TAKEN
1. CALL TO ORDER	President Nicoletti called a regular meeting of the Yuba County Board of Education to order at 4:30 p.m. on September 10, 2025, at 1114 Yuba Street, Marysville, CA 95901.	CALLED TO ORDER: 4:30 p.m.
ATTENDANCE, PLEDGE OF ALLEGIANCE	John Nicoletti, Marjorie Renicker, Desiree Hastey, and Tracy Bishop are present. Katharine Rosser is not in attendance. A student from Camp Singer led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. PUBLIC COMMENTS	Tisha, a Yuba Environmental Science (YES) Charter Academy parent, spoke about her child’s positive experience at the school. Dianna, a YES Charter School parent, spoke about her child’s positive experience at the school. YES Charter School Principal Lousie Miller shared about the school. She noted upcoming events, programs, and thanked the two parents that came to share today. Yuba County Career Preparatory Charter School (YCCPCS) Director Cynthia Soares shared information on YCCPCS’s 30 Year Celebration and thanked everyone who helped and attended the event.	
3. APPROVAL OF AGENDA	President Nicoletti directed Board members to the September 10, 2025, Agenda for their review and approval. Upon a motion by Trustee Hastey, duly seconded by Vice President Bishop, the Board unanimously approved the September 10, 2025 Agenda as presented.	MOTION: To approve the September 10, 2025 Agenda as presented MOTION: Desiree Hastey SECOND: Tracy Bishop ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye

		<p>Tracy Bishop – Aye John Nicoletti – Aye MOTION APPROVED (4/0)</p>
<p>4. CONSENT AGENDA</p>	<p>President Nicoletti directed board members to the September 10, 2025, Consent Agenda for their review and approval.</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Hastey, the board unanimously approved the Consent Agenda as presented.</p>	<p>MOTION: To approve the Consent Agenda as presented MOTION: Tracy Bishop SECOND: Desiree Hastey ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye John Nicoletti – Aye MOTION APPROVED (4/0)</p>
<p>5. SUPERINTENDENTS REPORT</p>	<p>5.1 This Item Provides an Opportunity for the Superintendent/Directors/Board Members to Share Various Items of Interest</p> <p>Superintendent Gregor expressed his gratitude to the Yuba County Office of Education Executive Cabinet and to all staff. He shared his experience at the YCCPCS 30 Year Celebration and thanked everyone who helped and attended the event.</p> <p>Vice President Bishop shared her experience at the Yuba County Office of Education (YCOE) Leadership meeting and encouraged her fellow Trustee’s to donate to the 2026-27 Welcome Back to School Event.</p> <p>Trustee Renicker shared about her experience at the YCCPCS 30 Year Celebration.</p> <p>President Nicoletti shared about his experience at the Community School Advisory Council meeting. He also shared his experience at the YCCPCS 30 Year Celebration.</p>	

<p>6. EDUCATIONAL SERVICES</p>	<p>6.1 Student Sharing</p> <p>Executive Director of Educational Services Jessica Geierman introduced an 11th grade student attending Camp Singer. The student shared program information and their experience as a student at Camp Singer.</p> <p>Board members spoke with the student and thanked them for sharing at today’s meeting.</p> <p>6.2 Public Hearing – Certification of State Instructional Materials Sufficiency – Yuba County Office of Education Special Education Programs and Thomas E. Mathews</p> <p>President Nicoletti called a public hearing to order at 5:02 p.m.</p> <p>Executive Director of Educational Services Jessica Geierman presented the State Instructional Material Certification for Yuba County Office of Education Special Education Programs and Thomas E. Mathews Community School to the Board.</p> <p>There were no public comments.</p> <p>Upon a motion by Trustee Hastey, duly seconded by Trustee Renicker, President Nicoletti closed the public hearing at 5:03 p.m.</p> <p>6.3 Adoption of Resolution No. 2025-08 Sufficiency of Instructional Materials at Yuba County Office of Education Special Education Programs and Thomas E. Mathews</p> <p>Upon a motion by Trustee Renicker, duly seconded by Trustee Hastey, the Board unanimously approved the adoption of Resolution No. 2025-08 Sufficiency of</p>	<p>PUBLIC HEARING CALLED TO ORDER: 5:02 p.m.</p> <p>MOTION: To close the public hearing MOTION: Desiree Hastey SECOND: Marjorie Renicker ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye John Nicoletti – Aye PUBLIC HEARING CLOSED: 5:03 p.m. (4/0)</p> <p>MOTION: To approve the adoption of Resolution No. 2025-08 Sufficiency of Instructional Materials at Yuba County Office of Education Special Education Programs and Thomas E. Mathews as presented</p>
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	<p>Instructional Materials at Yuba County Office of Education Special Education Programs and Thomas E. Mathews as presented.</p> <p>6.4 Public Hearing – Certification of State Instructional Materials Sufficiency – Yuba County Career Preparatory Charter School</p> <p>President Nicoletti called a public hearing to order at 5:04 p.m.</p> <p>Executive Director of Educational Services Jessica Geierman presented the State Instructional Material Certification for Yuba County Career Preparatory Charter School to the Board.</p> <p>There were no public comments.</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Hastey, President Nicoletti closed the public hearing at 5:06 p.m.</p> <p>6.5 Adoption of Resolution No. 2025-09 Sufficiency of Instructional Materials at Yuba County Career Preparatory Charter School</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Hastey, the Board unanimously approved the adoption of Resolution No. 2025-09 Sufficiency of Instructional Materials at Yuba County Career Preparatory Charter School as presented.</p> <p>6.6 Proposition 28: Arts and Music in Schools Funding and Plan Proposal for Yuba County Career Preparatory Charter School</p> <p>YCCPCS Director Cynthia Soares gave an update on the Proposition 28 Arts and Music in</p>	<p>MOTION: Marjorie Renicker SECOND: Desiree Hastey ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye John Nicoletti – Aye MOTION APPROVED (4/0)</p> <p>PUBLIC HEARING CALLED TO ORDER: 5:04 p.m.</p> <p>MOTION: To close the public hearing MOTION: Tracy Bishop SECOND: Desiree Hastey ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye John Nicoletti – Aye PUBLIC HEARING CLOSED: 5:06 p.m. (4/0)</p> <p>MOTION: To approve the adoption of Resolution No. 2025-09 Sufficiency of Instructional Materials at Yuba County Career Preparatory Charter School as presented MOTION: Tracy Bishop SECOND: Desiree Hastey ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye John Nicoletti – Aye MOTION APPROVED (4/0)</p>
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	Schools Funding and Plan Proposal for YCCPCS. There were no questions from the Board.	
7. FISCAL SERVICES	<p>7.1 Approval to Open New Revolving/ Clearing Bank Account</p> <p>Chief Business Official Aaron Thornsberry recommends that the Board approve Yuba County Office of Education’s (YCOE) request to open a new Revolving/Clearing checking account with River Valley Community Bank with an opening amount of \$3,000.</p> <p>Upon a motion by Trustee Hastey, duly seconded by Vice President Bishop, the Board unanimously approved YCOE’s request to open a new Revolving/Clearing checking account with River Valley Community Bank with an opening amount of \$3,000.</p>	<p>MOTION: To approve YCOE’s request to open a new Revolving/Clearing checking account with River Valley Community Bank with an opening amount of \$3,000</p> <p>MOTION: Desiree Hastey</p> <p>SECOND: Tracy Bishop</p> <p>ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye John Nicoletti – Aye</p> <p>MOTION APPROVED (4/0)</p>
8. ADVANCED PLANNING	<p>8.1 Next Regular Board Meeting October 8, 2025 – 4:30 p.m. Location: Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901</p>	
9. ADJOURNMENT	<p>There being no further business for discussion, the meeting was adjourned.</p> <p>Upon a motion by Vice President Bishop, duly seconded by Trustee Hastey, the Board unanimously adjourned the September 10, 2025, Yuba County Board of Education meeting at 5:15 p.m.</p>	<p>MOTION: To adjourn</p> <p>MOTION: Tracy Bishop</p> <p>SECOND: Desiree Hastey</p> <p>ROLL CALL VOTE: Marjorie Renicker – Aye Desiree Hastey – Aye Tracy Bishop – Aye John Nicoletti – Aye</p> <p>MOTION APPROVED (4/0)</p>

Respectfully submitted,



Rob Gregor
Yuba County Superintendent of Schools

Recorded by:
Halee Pomeroy

Temporary County Certificates Issued
September 2, 2025 to September 29, 2025

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Blount, Seraphim	Short Term Staffing Permit - Theater	Yes	3/31/2026
Cates, Devin	Provisional Internship Permit - Social Science	Yes	2/28/2026
Chairez, Anna	Special Education Limited Assignment Permit - ESN	Yes	3/31/2026
Garcia, Danielle	Preliminary Education Specialist - ESN	Yes	3/31/2026
Hickey, Rebecca	Short Term Staffing Permit - ESN	Yes	2/28/2026



Home of the
BEARS
Yuba County Career Preparatory Charter School



Yuba County Career Preparatory Charter School
Cynthia Soares, MS, Director
1104 E Street, Marysville, Ca 95901
(530) 749- 4000 Front Office
(530) 741-6032 Fax

September 19, 2025

To: The Yuba County Board of Education
From: Cynthia Soares
Director, Yuba County Career Preparatory Charter School
Re: \$1000.00 donation

Please accept a donation, from Richard Teagarden, of \$1000.00 dollars. These funds will be used to support student growth at Yuba County Career Preparatory Charter School.

Upon acceptance, please submit a thank you letter to:

Richard Teagarden
526 Saddleback Dr
Marysville, CA 95901

Thank you,

Cynthia Soares

YCCPCS Schoolwide Learner Outcomes (SLOs)

Members of the YCCPCS learning community will know, understand, and be able to:
PERCEIVE themselves as supported and self-directed, engaged, lifelong learners who
BELIEVE the essential skills they gain and the resources available will help them
ACHIEVE on their chosen pathway of success.
Grow Respect Own Work Love



Yuba County Office of Education 1st Quarterly Report on Williams Uniform Complaints

Education Code 35186(d)

District's Reporting a Williams Uniform Complaint: **None**

Person completing this form: **Jessica Geierman**

Title: **Executive Director of Educational Services**

Quarterly Report Submission Date: **October 1, 2025**

- October 2025 (for July-September 2025) 1st Quarter**
- January 2026 (for October-December 2025) 2nd Quarter
- April 2026 (for January-March 2026) 3rd Quarter
- July 2026 (for April-June 2026) 4th Quarter

Date for information to be reported publicly at YCOE's governing board meeting: **10/8/2025**

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

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks & Instructional Materials	—	—	—
Teacher Vacancy or Misassignment	—	—	—
Facilities Conditions	—	—	—
TOTALS	0	0	0

Jessica Geierman

Printed Name

Signature

Yuba County Office of Education Certificated Salary Schedule 2025/2026					
182 Days		I	II	III	IV
	Pre Internship, Internship & Emergency Permits	BA + 30 / Credential	BA + 45	BA + 60	BA + 75
Step 1	56,670	58,370	60,121	61,925	63,783
Step 2	58,370	60,121	61,925	63,783	65,696
Step 3	60,121	61,925	63,783	65,696	67,667
Step 4	61,925	63,783	65,696	67,667	69,697
Step 5		65,696	67,667	69,697	71,788
Step 6			69,697	71,788	73,942
Step 7			71,788	73,942	76,160
Step 8			73,942	76,160	78,445
Step 9			76,160	78,445	80,798
Step 10			78,445	80,798	83,222
Step 11			80,798	83,222	85,719
Step 12			83,222	85,719	88,291
Step 13				88,291	90,940
Step 14				90,940	93,668
Step 15				93,668	96,478
Step 16					99,372
Step 17					102,353
Step 18					105,424
Step 19					108,587
Step 20					111,845

Provisions for Placement on Salary Schedule

1. All units are semester units. Units in excess of BA or MA degree must be taken subsequent to the awarding of these degrees.
2. \$1,200 above amount shown on schedule will be paid for an earned MA degree or \$1,700 for a Doctorate with a full teaching credential.
3. Experience credit is granted on the basis of one step for each year of properly verified certificated teaching experience with a limitation of twelve years of such credit. After the twelfth year of such experience, one year of credit is granted for each two years of experience.
4. Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:
 - 10 to 14 years = \$500/year
 - 15 to 19 years = \$1,000/year
 - 20 to 24 years = \$1,500/year
 - 25 to 29 years = \$2,000/year
 - 30 + years = \$2,500/year

2.3% added to the 2024/2025 Certificated Salary Schedule

Approved May 29, 2025

**Yuba County Office of Education
CTE Teacher Salary Schedule
2025/2026**

182 Days	I	II	III	IV
	CTE Credential	CTE Credential + 15 units	CTE Credential + 30 units	CTE Credential + 45 units
Step 1	58,370	60,121	61,925	63,783
Step 2	60,121	61,925	63,783	65,696
Step 3	61,925	63,783	65,696	67,667
Step 4	63,783	65,696	67,667	69,697
Step 5	65,696	67,667	69,697	71,788
Step 6		69,697	71,788	73,942
Step 7		71,788	73,942	76,160
Step 8		73,942	76,160	78,445
Step 9		76,160	78,445	80,798
Step 10		78,445	80,798	83,222
Step 11		80,798	83,222	85,719
Step 12		83,222	85,719	88,291
Step 13			88,291	90,940
Step 14			90,940	93,668
Step 15			93,668	96,478
Step 16				99,372
Step 17				102,353
Step 18				105,424
Step 19				108,587
Step 20				111,845

Provisions for Placement on Salary Schedule

1. All units are semester units. Units must be earned after the issuance date of the Preliminary CTE credential or in excess of BA or MA degree must be taken subsequent to the awarding of these degrees.

2. \$1,200 above amount shown on schedule will be paid for an earned MA degree or \$1,700 for a Doctorate with a full teaching credential.

3. CTE Teachers for placement on the CTE Teacher Salary Schedule:
 - i. Placed on Column I.
 - ii. CTE Teachers with the required years of service as set by CTC to earn the CTE credential shall be placed on Step 1.
 - iii. For every year over the required years of service as set by CTC to earn the CTE credential, YCOE will grant the CTE teacher one step for each year, up to Step 5.
 - iv. For every year over nine (9) years of experience, granted one step for every two (2) additional years of experience.

4. Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:
 - 10 to 14 years = \$500/year
 - 15 to 19 years = \$1,000/year
 - 20 to 24 years = \$1,500/year
 - 25 to 29 years = \$2,000/year
 - 30 + years = \$2,500/year

2.3% added to the 2024/2025 CTE Teacher Salary Schedule

Approved May 29, 2025

**Yuba County Office of Education
Speech Therapists Salary Schedule
2025/2026**

192 Days

	Emergency Credential	Fully Credentialed
Step 1	68,101	76,648
Step 2		78,947
Step 3		81,315
Step 4		83,754
Step 5		86,267
Step 6		88,855
Step 7		91,521
Step 8		94,267
Step 9		97,095
Step 10		100,008
Step 11		103,008
Step 12		106,098
Step 13		109,281
Step 14		112,559
Step 15		115,936
Step 16		119,414
Step 17		122,996
Step 18		126,686
Step 19		130,487
Step 20		134,402

Provisions for Placement on Salary Schedule

1. All units are semester units. Units in excess of BA or MA degree must be taken subsequent to the awarding of these degrees.

2. \$1,200 above amount shown on schedule will be paid for an earned MA degree or \$1,700 for a Doctorate with a full teaching credential. \$2,500 above amount shown on schedule will be paid for a Speech-Language Pathologist State License.

3. Experience credit is granted on the basis of one step for each year of properly verified certificated teaching experience with a limitation of twelve years of such credit. After the twelfth year of such experience, one year of credit is granted for each two years of experience.

4. AAC Stipend: \$2,500 annually (must complete an additional 5 units outside of Masters Degree or have two (2) years of experience in AAC)

5. Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:
 - 10 to 14 years = \$500/year
 - 15 to 19 years = \$1,000/year
 - 20 to 24 years = \$1,500/year
 - 25 to 29 years = \$2,000/year
 - 30 + years = \$2,500/year

10.0% added to the 2024/2025 Speech Therapist Salary Schedule

Approved May 29, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Deputy Superintendent

Certificated Management	
Hours Per Day	7.5
Days Per Year	217

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 145,272	\$ 152,536	\$ 160,163	\$ 168,171	\$ 176,580	\$ 185,409	\$ 194,679	\$ 204,413	\$ 214,634	\$ 225,366
Daily	\$ 669.46	\$ 702.93	\$ 738.08	\$ 774.98	\$ 813.73	\$ 854.42	\$ 897.14	\$ 942.00	\$ 989.10	\$ 1,038.55

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Chief Business Official

Classified Management	
Hours Per Day	7.5
Days Per Year	224

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 141,953	\$ 149,051	\$ 156,504	\$ 164,329	\$ 172,545	\$ 181,172	\$ 190,231	\$ 199,743	\$ 209,730	\$ 220,216
Daily	\$ 633.72	\$ 665.40	\$ 698.68	\$ 733.61	\$ 770.29	\$ 808.80	\$ 849.24	\$ 891.71	\$ 936.29	\$ 983.10

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Assistant Superintendent of Special Education & SELPA

Certificated Management	
Hours Per Day	7.5
Days Per Year	217

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 129,494	\$ 135,969	\$ 142,767	\$ 149,905	\$ 157,400	\$ 165,270	\$ 173,534	\$ 182,211	\$ 191,322	\$ 200,888
Daily	\$ 596.75	\$ 626.59	\$ 657.91	\$ 690.81	\$ 725.35	\$ 761.61	\$ 799.70	\$ 839.68	\$ 881.67	\$ 925.75

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

6.5% added to the 24/25 salary schedule

Approved August 15, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Executive Director of Human Resources

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2 5%	Step 3 5%	Step 4 5%	Step 5 5%	Step 6 5%	Step 10 5%	Step 15 5%	Step 20 5%	Step 25 5%
Annual	\$ 116,406	\$ 122,226	\$ 128,337	\$ 134,754	\$ 141,492	\$ 148,567	\$ 155,995	\$ 163,795	\$ 171,985	\$ 180,584
Daily	\$ 451.19	\$ 473.74	\$ 497.43	\$ 522.30	\$ 548.42	\$ 575.84	\$ 604.63	\$ 634.86	\$ 666.61	\$ 699.94

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Executive Director of Technology

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 110,863	\$ 116,406	\$ 122,226	\$ 128,337	\$ 134,754	\$ 141,492	\$ 148,567	\$ 155,995	\$ 163,795	\$ 171,985
Daily	\$ 429.70	\$ 451.18	\$ 473.74	\$ 497.43	\$ 522.30	\$ 548.42	\$ 575.84	\$ 604.63	\$ 634.86	\$ 666.61

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Executive Director of Educational Services

Certificated Management	
Hours Per Day	7.5
Days Per Year	217

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 114,778	\$ 120,517	\$ 126,543	\$ 132,870	\$ 139,513	\$ 146,489	\$ 153,813	\$ 161,504	\$ 169,579	\$ 178,058
Daily	\$ 528.93	\$ 555.38	\$ 583.15	\$ 612.30	\$ 642.92	\$ 675.06	\$ 708.82	\$ 744.26	\$ 781.47	\$ 820.54

STIPEND INFORMATION:

Master's Degree	\$1,200
Doctorate Degree	\$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

Approved August 15, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Classified Director

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 92,907	\$ 97,552	\$ 102,430	\$ 107,551	\$ 112,929	\$ 118,575	\$ 124,504	\$ 130,729	\$ 137,265	\$ 144,128
Daily	\$ 360.10	\$ 378.11	\$ 397.01	\$ 416.86	\$ 437.71	\$ 459.59	\$ 482.57	\$ 506.70	\$ 532.03	\$ 558.63

Director of Early Learning & Child Care Support
 Director of One Stop
 Director of Prevention Support & Services
 Director of Youth Advocacy

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Certificated Director

Certificated Management	
Hours Per Day	7.5
Days Per Year	217

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 111,979	\$ 117,578	\$ 123,457	\$ 129,630	\$ 136,111	\$ 142,917	\$ 150,063	\$ 157,566	\$ 165,444	\$ 173,716
Daily	\$ 516.03	\$ 541.83	\$ 568.92	\$ 597.37	\$ 627.24	\$ 658.60	\$ 691.53	\$ 726.11	\$ 762.41	\$ 800.53

Director of California Community Schools Partnership Program
 Director of Charter School
 Director of CTE & Adult Education
 Director of Curriculum & Instruction
 Director of Special Education

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Director of Fiscal Services (Internal and External)

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 102,085	\$ 107,189	\$ 112,548	\$ 118,175	\$ 124,084	\$ 130,288	\$ 136,802	\$ 143,642	\$ 150,824	\$ 158,365
Daily	\$ 395.68	\$ 415.46	\$ 436.23	\$ 458.04	\$ 480.95	\$ 504.99	\$ 530.24	\$ 556.75	\$ 584.59	\$ 613.82

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Principal

Certificated Management	
Hours Per Day	7.5
Days Per Year	207

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 98,839	\$ 103,781	\$ 108,970	\$ 114,419	\$ 120,140	\$ 126,147	\$ 132,454	\$ 139,077	\$ 146,031	\$ 153,333
Daily	\$ 477.48	\$ 501.36	\$ 526.43	\$ 552.75	\$ 580.39	\$ 609.41	\$ 639.88	\$ 671.87	\$ 705.46	\$ 740.74

Certificated Management	
Hours Per Day	7.5
Days Per Year	217

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 103,614	\$ 108,795	\$ 114,235	\$ 119,947	\$ 125,944	\$ 132,241	\$ 138,853	\$ 145,796	\$ 153,086	\$ 160,740
Daily	\$ 477.49	\$ 501.36	\$ 526.43	\$ 552.75	\$ 580.39	\$ 609.41	\$ 639.88	\$ 671.87	\$ 705.47	\$ 740.74

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Vice Principal

Certificated Management	
Hours Per Day	7.5
Days Per Year	201

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 89,937	\$ 94,434	\$ 99,156	\$ 104,114	\$ 109,320	\$ 114,786	\$ 120,525	\$ 126,551	\$ 132,879	\$ 139,523
Daily	\$ 447.45	\$ 469.82	\$ 493.31	\$ 517.98	\$ 543.88	\$ 571.07	\$ 599.63	\$ 629.61	\$ 661.09	\$ 694.14

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Community Engagement & Emergency Response Administrator

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 87,840	\$ 92,232	\$ 96,844	\$ 101,686	\$ 106,770	\$ 112,108	\$ 117,713	\$ 123,599	\$ 129,779	\$ 136,268
Daily	\$ 340.46	\$ 357.49	\$ 375.36	\$ 394.13	\$ 413.84	\$ 434.53	\$ 456.25	\$ 479.07	\$ 503.02	\$ 528.17

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Operations Administrator

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 87,840	\$ 92,232	\$ 96,844	\$ 101,686	\$ 106,770	\$ 112,108	\$ 117,713	\$ 123,599	\$ 129,779	\$ 136,268
Daily	\$ 340.46	\$ 357.49	\$ 375.36	\$ 394.13	\$ 413.84	\$ 434.53	\$ 456.25	\$ 479.07	\$ 503.02	\$ 528.17

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Maintenance & Operations Administrator

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 87,840	\$ 92,232	\$ 96,844	\$ 101,686	\$ 106,770	\$ 112,108	\$ 117,713	\$ 123,599	\$ 129,779	\$ 136,268
Daily	\$ 340.46	\$ 357.49	\$ 375.36	\$ 394.13	\$ 413.84	\$ 434.53	\$ 456.25	\$ 479.07	\$ 503.02	\$ 528.17

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

School Nurse Coordinator

Certificated Management	
Hours Per Day	7.5
Days Per Year	202

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 90,385	\$ 94,904	\$ 99,649	\$ 104,631	\$ 109,863	\$ 115,356	\$ 121,124	\$ 127,180	\$ 133,539	\$ 140,216
Daily	\$ 447.45	\$ 469.82	\$ 493.31	\$ 517.98	\$ 543.88	\$ 571.07	\$ 599.62	\$ 629.60	\$ 661.08	\$ 694.14

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Specialist

Classified Management	
Hours Per Day	7.5
Days Per Year	192

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 84,525	\$ 88,751	\$ 93,189	\$ 97,848	\$ 102,740	\$ 107,877	\$ 113,271	\$ 118,935	\$ 124,882	\$ 131,126
Daily	\$ 440.24	\$ 462.25	\$ 485.36	\$ 509.63	\$ 535.11	\$ 561.86	\$ 589.96	\$ 619.46	\$ 650.43	\$ 682.95

STIPEND INFORMATION:

Master's Degree \$1,200
 Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Human Resources Coordinator

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 76,017	\$ 79,818	\$ 83,809	\$ 87,999	\$ 92,399	\$ 97,019	\$ 101,870	\$ 106,964	\$ 112,312	\$ 117,928
Daily	\$ 294.64	\$ 309.37	\$ 324.84	\$ 341.08	\$ 358.14	\$ 376.04	\$ 394.85	\$ 414.59	\$ 435.32	\$ 457.09

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Educational Services Coordinators

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 74,163	\$ 77,871	\$ 81,765	\$ 85,853	\$ 90,146	\$ 94,653	\$ 99,386	\$ 104,355	\$ 109,573	\$ 115,052
Daily	\$ 287.46	\$ 301.83	\$ 316.92	\$ 332.77	\$ 349.40	\$ 366.87	\$ 385.22	\$ 404.48	\$ 424.70	\$ 445.94

Classification

- Coordinator of Allcove
- Coordinator of CSECY
- Coordinator of LCCSP
- Coordinator of Prevention Services
- Coordinator of Prop 64
- Coordinator of Social Emotional Learning
- Coordinator of Student Data
- Coordinator of Youth Advocacy

STIPEND INFORMATION:

- Master's Degree \$1,200
- Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

UPK/TK Coordinator

Certificated Management	
Hours Per Day	7.5
Days Per Year	197

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 88,148	\$ 92,555	\$ 97,183	\$ 102,042	\$ 107,144	\$ 112,501	\$ 118,126	\$ 124,032	\$ 130,234	\$ 136,746
Daily	\$ 447.45	\$ 469.82	\$ 493.31	\$ 517.98	\$ 543.88	\$ 571.07	\$ 599.62	\$ 629.60	\$ 661.09	\$ 694.14

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Executive Assistant to the Superintendent

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 74,163	\$ 77,871	\$ 81,765	\$ 85,853	\$ 90,146	\$ 94,653	\$ 99,386	\$ 104,355	\$ 109,573	\$ 115,052
Daily	\$ 287.46	\$ 301.83	\$ 316.92	\$ 332.77	\$ 349.40	\$ 366.87	\$ 385.22	\$ 404.48	\$ 424.70	\$ 445.94

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

Administrative Sup = \$500/year

· 15 to 19 years = \$1,000/year

· 20 to 24 years = \$1,500/year

· 25 to 29 years = \$2,000/year

· 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Administrative Supports

Classified Management	
Hours Per Day	7.5
Days Per Year	258

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 52,544	\$ 55,171	\$ 57,930	\$ 60,827	\$ 63,868	\$ 67,061	\$ 70,414	\$ 73,935	\$ 77,632	\$ 81,514
Daily	\$ 203.66	\$ 213.84	\$ 224.54	\$ 235.76	\$ 247.55	\$ 259.93	\$ 272.92	\$ 286.57	\$ 300.90	\$ 315.95

Classification

- Administrative Support to Chief Business Official
- Administrative Support to Educational Services
- Administrative Support to Special Education
- Administrative Support to the Executive Director of Human Resources

STIPEND INFORMATION:

- Master's Degree \$1,200
- Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Child Development Behavior Specialist

Unrepresented Management	
Hours Per Day	7.5
Days Per Year	223

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 100,093	\$ 105,098	\$ 110,353	\$ 115,871	\$ 121,665	\$ 127,748	\$ 134,135	\$ 140,842	\$ 147,884	\$ 155,278
Daily	\$ 448.85	\$ 471.29	\$ 494.86	\$ 519.60	\$ 545.58	\$ 572.86	\$ 601.50	\$ 631.58	\$ 663.16	\$ 696.32

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Administrative Support to Special Education & SELPA

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE

Psychologist

Unrepresented Management	
Hours Per Day	7.5
Days Per Year	198

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 88,871	\$ 93,315	\$ 97,981	\$ 102,880	\$ 108,024	\$ 113,425	\$ 119,096	\$ 125,051	\$ 131,304	\$ 137,869
Daily	\$ 448.84	\$ 471.29	\$ 494.85	\$ 519.60	\$ 545.58	\$ 572.85	\$ 601.50	\$ 631.57	\$ 663.15	\$ 696.31

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Service Year Longevity Stipend with YCOE will be prorated based upon FTE as defined by their work assignment as is set forth below:

Administrative Sup = \$500/year

· 15 to 19 years = \$1,000/year

· 20 to 24 years = \$1,500/year

· 25 to 29 years = \$2,000/year

· 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

YUBA COUNTY OFFICE OF EDUCATION

Rob Gregor, Superintendent

2025/2026 SALARY SCHEDULE Board Certified Behavior Analyst

Unrepresented Management	
Hours Per Day	7.5
Days Per Year	198

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 10	Step 15	Step 20	Step 25
		5%	5%	5%	5%	5%	5%	5%	5%	5%
Annual	\$ 88,871	\$ 93,315	\$ 97,981	\$ 102,880	\$ 108,024	\$ 113,425	\$ 119,096	\$ 125,051	\$ 131,304	\$ 137,869
Daily	\$ 448.84	\$ 471.29	\$ 494.85	\$ 519.60	\$ 545.58	\$ 572.85	\$ 601.50	\$ 631.57	\$ 663.15	\$ 696.31

STIPEND INFORMATION:

Master's Degree \$1,200

Doctorate Degree \$1,700

Administrative Support to Special Education & SELPA

- 10 to 14 years = \$500/year
- 15 to 19 years = \$1,000/year
- 20 to 24 years = \$1,500/year
- 25 to 29 years = \$2,000/year
- 30 + years = \$2,500/year

2.3% added to the 2024/2025 Schedule

Approved May 30, 2025

Unaudited Actuals 2024-25

Yuba County Office of Education Board Meeting

October 8, 2025

**Rob Gregor
Superintendent**

**Aaron Thornsberry
Chief Business Official**

County School Service Fund (General Fund) Summary

	Unrestricted	Restricted	Total
Revenues & Transfers In	\$8,441,939	\$24,752,905	\$33,194,844
Expenditures & Transfers Out	6,721,080	23,293,223	30,014,303
Change in Fund Balance	\$1,720,859	\$1,459,682	\$3,180,541
Beginning Fund Balance	9,812,083	4,324,249	14,136,332
Ending Fund Balance	\$11,532,942	\$5,783,931	\$17,316,873

Unrestricted Budget Comparison

	Estimated Actuals	Unaudited Actuals	Change
Revenues & Transfers In	\$8,107,780	\$8,441,939	\$334,159
Expenditures & Transfers Out	6,993,785	6,721,080	(272,705)
Change in Fund Balance	\$1,113,995	\$1,720,859	\$606,864
Beginning Fund Balance	9,812,083	9,812,083	-
Ending Fund Balance	\$10,926,078	\$11,532,942	\$606,864

Revenues Change: Most of the increase was due to higher interest income and higher interest rates. Data has been very slow to come from the County Auditor and Treasurer's Office. Quarter 2-4 interest income was booked as an estimate.

Expenditures were below budget:

Certificated: Vacant teacher position and lower substitute and extra hour costs than estimated.

Classified: \$28,625 of variance due to secretary on leave, and the remainder due to lower actuals than budgeted for extra duty and substitutes.

Benefits: Health Insurance costs came in higher than budgeted.

Books and Supplies: Materials and supplies blanket purchase orders were not fully used.

(Continued on Next Slide)

Services and Other:

- Travel and Conferences were \$5,494 higher than estimated.
- Utilities were \$11,083 lower than estimated.
- Rents, leases and repairs were \$68,727 lower than estimated.
- Transfers of Direct Costs were \$29,431 lower than estimated.
- Services and Other were \$101,294 lower than estimated, most of that coming from legal costs.
- Communications expenses were \$1,709 lower than estimated.

Capital Outlay:

- Capital Improvements were \$38,853 less than estimated
- One Stop Improvements for signage at \$59,958 were delayed to next fiscal year.

Indirect Costs: Lower due to lower restricted expenses.

Restricted Budget Comparison

	Estimated Actuals	Unaudited Actuals	Change
Revenues & Transfers In	\$24,012,567	\$24,752,905	\$740,338
Expenditures & Transfers Out	24,076,679	23,293,222	(\$783,457)
Change in Fund Balance	(\$64,112)	\$1,459,683	\$1,523,795
Beginning Fund Balance	4,324,249	4,324,249	-
Ending Fund Balance	\$4,260,137	\$5,783,932	\$1,523,795

- Revenues were higher because of higher property tax revenue for special education, higher use of WIOA Grants, and New Golden State Planning Program Grant for CTE.
- Most of the actuals in expenses came in lower in the Books and Supplies budgets and Services and Other, which accounted for \$674,000 of the change. Grant budgets did not fully utilize their budgets in books and supplies, and services and other came in \$513,843 lower due to a decrease from estimated for contracted services personnel in special education.

Unrestricted Transfers and Contributions

Transfers to Other Funds:

Special Education Preschool Facility	<u>36,377</u>
Total	\$36,377

Transfers from Other Funds

Transfer from Charter	\$ 571
Transfer from Forest Reserve	<u>1,587</u>
Total	\$2,158

Contributions Within General Fund:

Special Education Program	\$ 24,736
Uncollected Grants	2,969
GED Programs	8,903
Routine Restricted Maintenance Program	<u>216,929</u>
Total	\$253,537

Change in Unrestricted Fund Balance by Program

Program	Beginning Balance	Change	Ending Balance
Unrestricted	\$7,159,697	\$1,019,870	\$8,179,567
Juvenile Hall/Community School	586,096	529,896	1,115,992
Facility Reserve	1,425,707	-16,267	1,409,440
Medi-Cal Administrative	232,123	3,658	235,781
Differentiated Assistance to Districts	902	157,080	157,982
Technology	156,000	-	156,000
State Lottery	251,557	11,311	262,868
Total Change in Unrestricted Balance	\$9,812,082	\$1,705,548	\$11,517,630

Unrestricted Funds: Interest Income contributed to the surplus.

JH and Community School:

Newer funding sources such as the Student Support Enrichment Block Grant, LCFF Equity Multiplier, and Funded LCFF ADA being higher than actual ADA contributed to a significant budget surplus

Differentiated Assistance: Lower spending, intention to build a reserve

General Fund Reserve Components

	Estimated Actuals	Unaudited Actuals	Change
Beginning Fund Balance	14,136,331	14,136,331	-
24/25 Increase	1,049,883	3,180,582	2,130,689
23/24 Ending Fund Balance	15,186,214	17,316,913	2,130,689
<u>Components of Ending Fund Balance:</u>			
Nonspendable- Revolving Cash and Prepaid Expenses	3,001	-	(3,001)
Prepaid Expenditures	-	24,728	24,728
Restricted Programs	4,260,137	5,759,203	1,499,066
Technology	156,000	156,000	-
Program Designations/LCAP/DA/Other	1,424,405	1,525,067	100,662
Facilities	1,275,210	1,409,304	134,094
Lottery	267,646	262,868	(4,778)
Reserve for Economic Uncertainties	7,800,015	8,179,703	379,688

Other Funds Fund Balances

	Beginning Balance	Change	Ending Balance
Charter Fund	2,369,658	130,894	2,500,552
Special Education Pass Through	347,355	69,883	417,238
Adult Education	192,749	(40,789)	151,960
Child Development	206,776	16,849	223,625
Deferred Maintenance	2,237,701	156,191	2,393,893
Forest Reserve	168	(109)	59
Special Reserve	180,510	8,296	188,806
County School Facilities	1,171,487	31,637	1,203,124
Special Reserve for Capital Outlay Projects	137,703	6,329	144,032
Debt Service	4,727	(4,727)	-
Enterprise	1,098,503	(36)	1,098,467
Self Insurance	(944,330)	280,824	(663,506)

- Charter Fund, shifting eligible Special Education costs to Medi Cal LEA BOP Funds, and one-time funding sources, helping to contribute to the surplus.
- Special Education Pass-through Fund had a surplus due to interest earnings.
- Adult Education: Three of the grants in this program drew down from the beginning balance. The general Adult Ed. budget had a decrease of \$9,943.
- Deferred Maintenance Fund not used much this year, interest income was good.
- Special Reserve Fund, County School Facilities, and Special Reserve For Capital Outlay Projects all had a surplus due to interest earnings.
- Closed Debt Service Fund.
- Self insurance fund is negative because the long-term obligations for retiree insurance benefits exceed the present value of cash held in the fund.
 - Considering putting this into a trust funded with recent budget surplus to eliminate the long term liability.

Final Thoughts



Reserve grew from 21.6% to 27.25% of total expenses plus transfers out. Reserve goal of 25% met.



Cash position good at 50% of total annual budget.



One Time Grants from the COVID era are expired. New programs and grants have helped keep a positive outlook on our budget.



Next Steps:
Update adopted budget based on the actual ending balances from prior year and changing salary and grant assumptions.

**Yuba County Office of Education
2024-25 Unaudited Actual Summary
As of 06/30/25**

Activity	Fund 01 CSSF General	Fund 09 Career Charter	Fund 10 Spec Ed Pass-Through	Fund 11 Adult Education	Fund 12 Child Development	Fund 14 Deferred Maintenance	Fund 16 Forest Reserve	Fund 17 Special Reserve	Fund 35 CSSF Facility	Fund 40 Spec Res Capital	Fund 56 Debt Service	Fund 63 Other Enterprise	Fund 67 Self Insurance	Totals
Revenue and Transfers In	33,194,843	4,014,669	18,849,035	582,514	1,887,856	162,838	10,470	8,296	99,644	6,329	-4,727	110,231	340,909	59,262,907
Expenditures and Transfers Out	30,014,301	3,883,775	18,779,152	623,303	1,871,007	6,645	10,579	-	68,007	-	-	110,267	60,085	55,427,121
Difference	3,180,542	130,894	69,883	-40,789	16,849	156,193	-109	8,296	31,637	6,329	-4,727	-36	280,824	3,835,786
Beginning Fund Balance 7/1/24	14,151,812	2,369,658	347,355	192,749	206,776	2,237,702	168	180,510	1,156,006	137,704	4,727	18	1,274,947	22,260,132
Audit Adjustments	-15,481								15,481					-2,219,277
Audited Beginning Fund Balance	14,136,331	2,369,658	347,355	192,749	206,776	2,237,702	168	180,510	1,171,487	137,704	4,727	18	-944,330	20,040,855
Ending Fund Balance 6/30/25	17,316,873	2,500,552	417,238	151,960	223,625	2,393,895	59	188,806	1,203,124	144,033	-	-18	-663,506	23,876,641
Assets and Liabilities														
Cash Balance	14,948,199	2,837,513	380,710	71,447	780,431	2,268,295	2	183,514	2,182,010	139,995	-	39,789	2,296,683	26,128,588
Other Assets	7,027,001	416,130	3,496,714	139,328	884,529	125,598	57	5,292	125,648	4,037	-	1,065,198	64,166	13,353,698
Total Assets	21,975,200	3,253,643	3,877,424	210,775	1,664,960	2,393,893	59	188,806	2,307,658	144,032	-	1,104,987	2,360,849	39,482,286
Liabilities	4,658,327	753,091	3,460,186	58,815	1,441,335	-	-	-	1,104,534	-	-	6,520	3,024,355	14,507,163
Fund Equity (Assets - Liability)	17,316,873	2,500,552	417,238	151,960	223,625	2,393,893	59	188,806	1,203,124	144,032	-	1,098,467	-663,506	24,975,123

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	6,985,386.76	2,538,695.00	9,524,081.76	6,753,779.00	2,428,964.00	9,182,743.00	-3.6%
2) Federal Revenue		8100-8299	0.00	2,754,775.65	2,754,775.65	0.00	3,294,879.16	3,294,879.16	19.6%
3) Other State Revenue		8300-8599	174,300.11	4,818,356.24	4,992,656.35	155,510.00	6,603,702.51	6,759,212.51	35.4%
4) Other Local Revenue		8600-8799	1,534,202.20	14,386,969.82	15,921,172.02	1,195,187.68	13,441,144.05	14,636,331.73	-8.1%
5) TOTAL, REVENUES			8,693,889.07	24,498,796.71	33,192,685.78	8,104,476.68	25,768,689.72	33,873,166.40	2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,045,398.75	3,262,532.75	4,307,931.50	1,213,199.68	3,855,624.72	5,068,824.40	17.7%
2) Classified Salaries		2000-2999	2,723,470.13	6,371,829.61	9,095,299.74	2,992,228.54	7,328,249.85	10,320,478.39	13.5%
3) Employee Benefits		3000-3999	1,612,408.50	4,620,358.40	6,232,766.90	1,870,651.78	5,453,638.44	7,324,290.22	17.5%
4) Books and Supplies		4000-4999	315,080.80	486,332.15	801,412.95	737,323.14	1,298,783.26	2,036,106.40	154.1%
5) Services and Other Operating Expenditures		5000-5999	1,476,697.27	6,466,261.67	7,942,958.94	1,759,930.03	8,058,116.44	9,818,046.47	23.6%
6) Capital Outlay		6000-6999	554,418.36	194,138.71	748,557.07	235,000.00	10,000.00	245,000.00	-67.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	999,342.46	999,342.46	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,042,770.98)	892,425.78	(150,345.20)	(1,409,608.87)	1,231,265.72	(178,343.15)	18.6%
9) TOTAL, EXPENDITURES			6,684,702.83	23,293,221.53	29,977,924.36	7,398,724.30	27,235,678.43	34,634,402.73	15.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,009,186.24	1,205,575.18	3,214,761.42	705,752.38	(1,466,988.71)	(761,236.33)	-123.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,586.86	570.50	2,157.36	1,586.86	0.00	1,586.86	-26.4%
b) Transfers Out		7600-7629	36,377.02	0.00	36,377.02	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(253,536.72)	253,536.72	0.00	(279,150.79)	279,150.79	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(288,326.88)	254,107.22	(34,219.66)	(277,563.93)	279,150.79	1,586.86	-104.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			1,720,859.36	1,459,682.40	3,180,541.76	428,188.45	(1,187,837.92)	(759,649.47)	-123.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,827,563.60	4,324,248.76	14,151,812.36	11,532,941.96	5,783,931.16	17,316,873.12	22.4%
b) Audit Adjustments		9793	(15,481.00)	0.00	(15,481.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,812,082.60	4,324,248.76	14,136,331.36	11,532,941.96	5,783,931.16	17,316,873.12	22.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,812,082.60	4,324,248.76	14,136,331.36	11,532,941.96	5,783,931.16	17,316,873.12	22.5%
2) Ending Balance, June 30 (E + F1e)			11,532,941.96	5,783,931.16	17,316,873.12	11,961,130.41	4,596,093.24	16,557,223.65	-4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	3,000.00	0.00	3,000.00	New
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	24,728.40	24,728.40	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	5,759,202.76	5,759,202.76	0.00	4,597,225.41	4,597,225.41	-20.2%
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	3,353,238.61	0.00	3,353,238.61	3,359,832.02	0.00	3,359,832.02	0.2%
Facilities	0000	9780	1,409,303.97		1,409,303.97			0.00	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs, Differentiated Assistance	0000	9780	1,525,066.86		1,525,066.86			0.00	
Technology	0000	9780	156,000.00		156,000.00			0.00	
Lottery Funds	1100	9780	262,867.78		262,867.78			0.00	
Facilities	0000	9780			0.00	1,397,052.81		1,397,052.81	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780			0.00	1,623,182.43		1,623,182.43	
Technology	0000	9780			0.00	156,000.00		156,000.00	
Lottery Funds	1100	9780			0.00	183,596.78		183,596.78	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	8,598,298.39	0.00	8,598,298.39	New
Unassigned/Unappropriated Amount		9790	8,179,703.35	0.00	8,179,703.35	0.00	(1,132.17)	(1,132.17)	-100.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	11,337,524.09	3,610,675.12	14,948,199.21				

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)	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	787,154.29	5,627,852.65	6,415,006.94				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	425,530.28	161,735.27	587,265.55				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	24,728.40	24,728.40				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			12,550,208.66	9,424,991.44	21,975,200.10				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	933,263.42	1,691,228.58	2,624,492.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	84,003.28	175,449.73	259,453.01				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,774,381.97	1,774,381.97				
6) TOTAL, LIABILITIES			1,017,266.70	3,641,060.28	4,658,326.98				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			11,532,941.96	5,783,931.16	17,316,873.12				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,270,862.43	0.00	4,270,862.43	4,134,913.00	0.00	4,134,913.00	-3.2%
Education Protection Account State Aid - Current Year		8012	12,630.00	0.00	12,630.00	10,084.00	0.00	10,084.00	-20.2%
State Aid - Prior Years		8019	(27,567.00)	0.00	(27,567.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	35,876.64	0.00	35,876.64	35,776.00	0.00	35,776.00	-0.3%
Timber Yield Tax		8022	2,543.74	0.00	2,543.74	2,102.00	0.00	2,102.00	-17.4%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,748,502.05	0.00	4,748,502.05	4,573,580.00	0.00	4,573,580.00	-3.7%
Unsecured Roll Taxes		8042	177,212.19	0.00	177,212.19	158,094.00	0.00	158,094.00	-10.8%
Prior Years' Taxes		8043	18.52	0.00	18.52	11.00	0.00	11.00	-40.6%
Supplemental Taxes		8044	109.84	0.00	109.84	37.00	0.00	37.00	-66.3%
Education Revenue Augmentation Fund (ERAF)		8045	363,893.35	0.00	363,893.35	328,146.00	0.00	328,146.00	-9.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,584,081.76	0.00	9,584,081.76	9,242,743.00	0.00	9,242,743.00	-3.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(60,000.00)		(60,000.00)	(60,000.00)		(60,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,538,695.00)	2,538,695.00	0.00	(2,428,964.00)	2,428,964.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,985,386.76	2,538,695.00	9,524,081.76	6,753,779.00	2,428,964.00	9,182,743.00	-3.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	19,166.60	19,166.60	0.00	18,880.79	18,880.79	-1.5%
Special Education Discretionary Grants		8182	0.00	133,318.85	133,318.85	0.00	120,467.23	120,467.23	-9.6%

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)	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		161,231.65	161,231.65		164,051.60	164,051.60	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290		174,069.50	174,069.50		368,421.45	368,421.45	111.7%
Title II, Part A, Supporting Effective Instruction	4035	8290		23,134.59	23,134.59		19,684.00	19,684.00	-14.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		22,410.93	22,410.93		25,921.00	25,921.00	15.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		582,072.92	582,072.92		706,740.63	706,740.63	21.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,639,370.61	1,639,370.61	0.00	1,870,712.46	1,870,712.46	14.1%
TOTAL, FEDERAL REVENUE			0.00	2,754,775.65	2,754,775.65	0.00	3,294,879.16	3,294,879.16	19.6%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		778,356.44	778,356.44		723,757.06	723,757.06	-7.0%
Prior Years	6500	8319		(78.58)	(78.58)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	16,707.45	16,707.45	0.00	3,642.00	3,642.00	-78.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	31,903.00	0.00	31,903.00	30,238.00	0.00	30,238.00	-5.2%
Lottery - Unrestricted and Instructional Materials		8560	44,734.52	21,206.58	65,941.10	42,014.00	13,664.02	55,678.02	-15.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		204,050.49	204,050.49		161,528.49	161,528.49	-20.8%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		138,155.94	138,155.94		0.00	0.00	-100.0%
Arts and Music in Schools (Prop 28)	6770	8590		42,712.00	42,712.00		42,712.00	42,712.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	97,662.59	3,617,245.92	3,714,908.51	83,258.00	5,658,398.94	5,741,656.94	54.6%
TOTAL, OTHER STATE REVENUE			174,300.11	4,818,356.24	4,992,656.35	155,510.00	6,603,702.51	6,759,212.51	35.4%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
All Other Sales		8639	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00	0.0%
Leases and Rentals		8650	705,620.39	0.00	705,620.39	692,134.47	0.00	692,134.47	-1.9%
Interest		8660	432,105.92	0.00	432,105.92	112,807.13	0.00	112,807.13	-73.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	47,159.37	0.00	47,159.37	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	240,101.54	1,509,018.15	1,749,119.69	223,112.47	259,853.46	482,965.93	-72.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	25,103.10	1,794,901.69	1,820,004.79	21,982.80	1,955,495.37	1,977,478.17	8.7%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	999,342.46	999,342.46	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	77,932.46	1,476,362.43	1,554,294.89	143,250.81	1,068,626.23	1,211,877.04	-22.0%
Tuition		8710	0.00	6,337,711.09	6,337,711.09	0.00	7,904,123.99	7,904,123.99	24.7%
All Other Transfers In		8781-8783	4,279.42	0.00	4,279.42	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		2,269,634.00	2,269,634.00		2,253,045.00	2,253,045.00	-0.7%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,534,202.20	14,386,969.82	15,921,172.02	1,195,187.68	13,441,144.05	14,636,331.73	-8.1%
TOTAL, REVENUES			8,693,889.07	24,498,796.71	33,192,685.78	8,104,476.68	25,768,689.72	33,873,166.40	2.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	399,469.02	1,902,967.81	2,302,436.83	504,204.22	2,422,639.03	2,926,843.25	27.1%
Certificated Pupil Support Salaries		1200	0.00	572,838.27	572,838.27	0.00	615,777.62	615,777.62	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	502,887.09	628,854.47	1,131,741.56	520,665.28	658,416.85	1,179,082.13	4.2%
Other Certificated Salaries		1900	143,042.64	157,872.20	300,914.84	188,330.18	158,791.22	347,121.40	15.4%
TOTAL, CERTIFICATED SALARIES			1,045,398.75	3,262,532.75	4,307,931.50	1,213,199.68	3,855,624.72	5,068,824.40	17.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	20,705.43	2,059,773.96	2,080,479.39	29,672.45	2,496,879.99	2,526,552.44	21.4%
Classified Support Salaries		2200	189,993.24	2,384,159.47	2,574,152.71	208,372.70	2,492,294.95	2,700,667.65	4.9%
Classified Supervisors' and Administrators' Salaries		2300	698,289.96	535,966.00	1,234,255.96	740,239.31	612,869.47	1,353,108.78	9.6%
Clerical, Technical and Office Salaries		2400	1,755,388.74	1,045,984.01	2,801,372.75	1,951,145.00	1,134,564.49	3,085,709.49	10.1%
Other Classified Salaries		2900	59,092.76	345,946.17	405,038.93	62,799.08	591,640.95	654,440.03	61.6%
TOTAL, CLASSIFIED SALARIES			2,723,470.13	6,371,829.61	9,095,299.74	2,992,228.54	7,328,249.85	10,320,478.39	13.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	176,677.77	900,226.03	1,076,903.80	231,513.92	1,067,909.75	1,299,423.67	20.7%
PERS		3201-3202	711,940.92	1,668,928.84	2,380,869.76	781,157.56	1,917,737.26	2,698,894.82	13.4%
OASDI/Medicare/Alternative		3301-3302	57,500.43	157,732.33	215,232.76	60,120.47	182,277.93	242,398.40	12.6%
Health and Welfare Benefits		3401-3402	544,887.96	1,585,804.07	2,130,692.03	664,697.37	1,929,268.77	2,593,966.14	21.7%
Unemployment Insurance		3501-3502	2,676.22	4,460.89	7,137.11	1,996.51	5,143.33	7,139.84	0.0%
Workers' Compensation		3601-3602	62,638.40	159,955.81	222,594.21	70,095.62	187,042.26	257,137.88	15.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	56,086.80	143,250.43	199,337.23	61,070.33	164,259.14	225,329.47	13.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,612,408.50	4,620,358.40	6,232,766.90	1,870,651.78	5,453,638.44	7,324,290.22	17.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	27,197.38	27,197.38	0.00	41,808.89	41,808.89	53.7%
Books and Other Reference Materials		4200	984.99	2,973.64	3,958.63	700.00	57,350.00	58,050.00	1,366.4%
Materials and Supplies		4300	266,674.90	323,851.21	590,526.11	547,413.53	975,183.46	1,522,596.99	157.8%
Noncapitalized Equipment		4400	47,420.91	132,309.92	179,730.83	189,209.61	224,440.91	413,650.52	130.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			315,080.80	486,332.15	801,412.95	737,323.14	1,298,783.26	2,036,106.40	154.1%
SERVICES AND OTHER OPERATING EXPENDITURES									

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)	
Subagreements for Services		5100	0.00	4,305,165.65	4,305,165.65	0.00	4,762,361.26	4,762,361.26	10.6%
Travel and Conferences		5200	87,186.81	165,374.24	252,561.05	109,789.46	358,182.42	467,971.88	85.3%
Dues and Memberships		5300	62,548.01	5,337.48	67,885.49	68,130.96	11,880.66	80,011.62	17.9%
Insurance		5400 - 5450	159,269.53	47,730.43	206,999.96	179,376.43	55,873.00	235,249.43	13.6%
Operations and Housekeeping Services		5500	309,620.17	180,021.15	469,641.32	340,605.11	189,073.00	529,678.11	12.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,601.30	66,633.65	272,234.95	260,452.85	124,895.98	385,348.83	41.6%
Transfers of Direct Costs		5710	(270,660.86)	270,660.86	0.00	(314,444.90)	314,444.90	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(450,267.71)	112,977.29	(337,290.42)	(439,613.94)	66,259.18	(373,354.76)	10.7%
Professional/Consulting Services and Operating Expenditures		5800	1,297,220.76	1,269,359.66	2,566,580.42	1,473,810.10	2,102,878.83	3,576,688.93	39.4%
Communications		5900	76,179.26	63,001.26	139,180.52	81,823.96	72,267.21	154,091.17	10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,476,697.27	6,466,261.67	7,942,958.94	1,759,930.03	8,058,116.44	9,818,046.47	23.6%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	225,755.00	0.00	225,755.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	328,663.36	56,866.00	385,529.36	235,000.00	0.00	235,000.00	-39.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	137,272.71	137,272.71	0.00	10,000.00	10,000.00	-92.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			554,418.36	194,138.71	748,557.07	235,000.00	10,000.00	245,000.00	-67.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	999,342.46	999,342.46	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	999,342.46	999,342.46	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(892,425.78)	892,425.78	0.00	(1,231,265.72)	1,231,265.72	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(150,345.20)	0.00	(150,345.20)	(178,343.15)	0.00	(178,343.15)	18.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,042,770.98)	892,425.78	(150,345.20)	(1,409,608.87)	1,231,265.72	(178,343.15)	18.6%
TOTAL, EXPENDITURES			6,684,702.83	23,293,221.53	29,977,924.36	7,398,724.30	27,235,678.43	34,634,402.73	15.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,586.86	570.50	2,157.36	1,586.86	0.00	1,586.86	-26.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,586.86	570.50	2,157.36	1,586.86	0.00	1,586.86	-26.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	36,377.02	0.00	36,377.02	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			36,377.02	0.00	36,377.02	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
Slate Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(253,536.72)	253,536.72	0.00	(279,150.79)	279,150.79	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(253,536.72)	253,536.72	0.00	(279,150.79)	279,150.79	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(288,326.88)	254,107.22	(34,219.66)	(277,563.93)	279,150.79	1,586.86	-104.6%

Description	Function 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	6,985,386.76	2,538,695.00	9,524,081.76	6,753,779.00	2,428,964.00	9,182,743.00	-3.6%
2) Federal Revenue		8100-8299	0.00	2,754,775.65	2,754,775.65	0.00	3,294,879.16	3,294,879.16	19.6%
3) Other State Revenue		8300-8599	174,300.11	4,818,356.24	4,992,656.35	155,510.00	6,603,702.51	6,759,212.51	35.4%
4) Other Local Revenue		8600-8799	1,534,202.20	14,386,969.82	15,921,172.02	1,195,187.68	13,441,144.05	14,636,331.73	-8.1%
5) TOTAL, REVENUES			8,693,889.07	24,498,796.71	33,192,685.78	8,104,476.68	25,788,689.72	33,873,166.40	2.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	746,852.04	10,379,035.40	11,125,887.44	1,072,458.01	12,188,030.72	13,260,488.73	19.2%
2) Instruction - Related Services		2000-2999	1,248,896.72	2,049,981.16	3,298,877.88	1,463,458.03	2,220,105.16	3,683,563.19	11.7%
3) Pupil Services		3000-3999	249,740.52	4,903,429.65	5,153,170.17	282,057.03	5,615,577.16	5,897,634.19	14.4%
4) Ancillary Services		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services		5000-5999	48,564.32	3,101,792.44	3,150,356.76	97,665.85	4,951,868.40	5,049,534.25	60.3%
6) Enterprise		6000-6999	392,421.72	0.00	392,421.72	461,360.73	0.00	461,360.73	17.6%
7) General Administration		7000-7999	3,154,352.64	1,086,555.28	4,240,907.92	3,374,124.85	1,417,232.23	4,791,357.08	13.0%
8) Plant Services		8000-8999	843,874.87	773,085.14	1,616,960.01	647,599.80	842,864.76	1,490,464.56	-7.8%
9) Other Outgo		9000-9999	Except 7600-7699	0.00	999,342.46	999,342.46	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			6,684,702.83	23,293,221.53	29,977,924.36	7,398,724.30	27,235,678.43	34,634,402.73	15.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,009,186.24	1,205,575.18	3,214,761.42	705,752.38	(1,466,988.71)	(761,236.33)	-123.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,586.86	570.50	2,157.36	1,586.86	0.00	1,586.86	-26.4%
b) Transfers Out		7600-7629	36,377.02	0.00	36,377.02	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(253,536.72)	253,536.72	0.00	(279,150.79)	279,150.79	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(288,326.88)	254,107.22	(34,219.66)	(277,563.93)	279,150.79	1,586.86	-104.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,720,859.36	1,459,682.40	3,180,541.76	428,188.45	(1,187,837.92)	(759,649.47)	-123.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,827,563.60	4,324,248.76	14,151,812.36	11,532,941.96	5,783,931.16	17,316,873.12	22.4%
b) Audit Adjustments		9793	(15,481.00)	0.00	(15,481.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,812,082.60	4,324,248.76	14,136,331.36	11,532,941.96	5,783,931.16	17,316,873.12	22.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,812,082.60	4,324,248.76	14,136,331.36	11,532,941.96	5,783,931.16	17,316,873.12	22.5%
2) Ending Balance, June 30 (E + F1e)			11,532,941.96	5,783,931.16	17,316,873.12	11,961,130.41	4,596,093.24	16,557,223.65	-4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	3,000.00	0.00	3,000.00	New
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	24,728.40	24,728.40	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	5,759,202.76	5,759,202.76	0.00	4,597,225.41	4,597,225.41	-20.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,353,238.61	0.00	3,353,238.61	3,359,832.02	0.00	3,359,832.02	0.2%
Facilities		0000	9780	1,409,303.97		1,409,303.97		0.00	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs, Differentiated Assistance		0000	9780	1,525,066.86		1,525,066.86		0.00	
Technology		0000	9780	156,000.00		156,000.00		0.00	
Lottery Funds		1100	9780	262,867.78		262,867.78		0.00	
Facilities		0000	9780			0.00	1,397,052.81	1,397,052.81	
LCAP/Medi-Cal Admin Funds, Alternative Education Programs		0000	9780			0.00	1,623,182.43	1,623,182.43	
Technology		0000	9780			0.00	156,000.00	156,000.00	
Lottery Funds		1100	9780			0.00	183,596.78	183,596.78	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	8,598,298.39	0.00	8,598,298.39	New
Unassigned/Unappropriated Amount		9790	8,179,703.35	0.00	8,179,703.35	0.00	(1,132.17)	(1,132.17)	-100.0%

Resource	Description	2024-25	2025-26
		Unaudited Actuals	Budget
6015	Adults in Correctional Facilities	38,104.11	38,081.72
6018	Student Support and Enrichment Block Grant	305,382.29	99,288.69
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	47,392.99	0.00
6266	Educator Effectiveness, FY 2021-22	104,123.82	20,398.85
6300	Lottery: Instructional Materials	135,677.39	90,104.41
6332	CA Community Schools Partnership Act - Implementation Grant	190,365.30	74,819.37
6333	CA Community Schools Partnership Act - Coordination Grant	199,269.11	12,761.63
6383	Golden State Pathways Program	332,502.00	332,502.00
6500	Special Education	292,350.00	316,644.79
6620	Reversing Opioid Overdoses	28,514.00	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	90,011.14	7,785.14
7085	Learning Communities for School Success Program	224,572.63	9,367.13
7339	Dual Enrollment Opportunities	92,259.73	159,107.77
7399	LCFF Equity Multiplier	264,717.94	230,124.73
7412	A-G Access/Success Grant	49.88	49.88
7435	Learning Recovery Emergency Block Grant	81,896.74	81,896.74
7810	Other Restricted State	4,477.00	96,674.84
9010	Other Restricted Local	3,327,536.69	3,027,617.72
Total, Restricted Balance		5,759,202.76	4,597,225.41

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,323,288.00	3,381,043.00	1.7%
2) Federal Revenue		8100-8299	80,590.15	79,429.39	-1.4%
3) Other State Revenue		8300-8599	469,051.91	454,239.23	-3.2%
4) Other Local Revenue		8600-8799	141,739.36	85,641.56	-39.6%
5) TOTAL, REVENUES			4,014,669.42	4,000,353.18	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,645,991.43	1,684,443.35	2.3%
2) Classified Salaries		2000-2999	535,269.75	480,440.26	-10.2%
3) Employee Benefits		3000-3999	1,023,951.88	968,895.27	-5.4%
4) Books and Supplies		4000-4999	91,210.27	179,638.32	96.9%
5) Services and Other Operating Expenditures		5000-5999	556,836.17	583,384.00	4.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,676.83	4,519.00	22.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	26,268.36	34,420.11	31.0%
9) TOTAL, EXPENDITURES			3,883,204.69	3,935,740.31	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			131,464.73	64,612.87	-50.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	570.50	0.00	-100.0%
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			(570.50)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130,894.23	64,612.87	-50.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,369,658.24	2,500,552.47	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,369,658.24	2,500,552.47	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,369,658.24	2,500,552.47	5.5%
2) Ending Balance, June 30 (E + F1e)			2,500,552.47	2,565,165.34	2.6%
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	408,689.12	229,798.06	-43.8%
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	2,091,863.35	2,335,367.28	11.6%
Lottery Funds	1100	9780	100,842.59		
Lottery Funds	1100	9780		66,746.09	
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	2,837,512.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	214,595.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	201,534.84		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,253,643.22		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	308,639.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	444,451.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			753,090.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,500,552.47		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,476,944.00	2,997,879.00	21.0%
Education Protection Account State Aid - Current Year		8012	846,344.00	383,164.00	-54.7%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,323,288.00	3,381,043.00	1.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	77,840.15	76,679.39	-1.5%
Special Education Discretionary Grants		8182	2,750.00	2,750.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,590.15	79,429.39	-1.4%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	177,491.34	182,709.88	2.9%
Prior Years	6500	8319	799.20	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,314.00	10,925.00	-3.4%
Lottery - Unrestricted and Instructional Materials		8560	60,865.37	58,335.00	-4.2%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	40,991.00	42,712.00	4.2%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	177,591.00	159,557.35	-10.2%
TOTAL, OTHER STATE REVENUE			469,051.91	454,239.23	-3.2%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	102,901.12	58,157.79	-43.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	14,702.11	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	24,136.13	27,483.77	13.9%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			141,739.36	85,641.56	-39.6%
TOTAL, REVENUES			4,014,669.42	4,000,353.18	-0.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,426,729.45	1,548,085.03	8.5%
Certificated Pupil Support Salaries		1200	54,467.88	42,144.36	-22.6%
Certificated Supervisors' and Administrators' Salaries		1300	164,794.10	94,213.96	-42.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,645,991.43	1,684,443.35	2.3%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	161,757.40	82,187.00	-49.2%
Classified Support Salaries		2200	65,923.32	66,746.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	76,530.55	92,961.00	21.5%
Clerical, Technical and Office Salaries		2400	231,058.48	238,546.26	3.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			535,269.75	480,440.26	-10.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	470,859.46	458,559.41	-2.6%
PERS		3201-3202	138,904.22	125,746.46	-9.5%
OASDI/Medicare/Alternative		3301-3302	30,465.45	30,986.74	1.7%
Health and Welfare Benefits		3401-3402	313,953.04	285,159.16	-9.2%
Unemployment Insurance		3501-3502	1,050.41	1,066.91	1.6%
Workers' Compensation		3601-3602	36,220.42	36,006.92	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	32,498.88	31,369.67	-3.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,023,951.88	968,895.27	-5.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	19,605.27	61,549.77	213.9%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	47,442.16	89,281.48	88.2%
Noncapitalized Equipment		4400	24,162.84	28,807.07	19.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			91,210.27	179,638.32	96.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	23,255.69	5,670.00	-75.6%
Travel and Conferences		5200	19,116.27	29,456.48	54.1%
Dues and Memberships		5300	1,183.52	2,697.05	127.9%
Insurance		5400-5450	58,586.62	63,026.39	7.6%
Operations and Housekeeping Services		5500	67,953.22	60,820.80	-10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,502.06	14,058.41	-37.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	224,620.20	255,194.36	13.6%
Professional/Consulting Services and Operating Expenditures		5800	112,554.07	127,272.23	13.1%
Communications		5900	27,064.52	25,188.28	-6.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			556,836.17	583,384.00	4.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	3,676.83	4,519.00	22.9%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,676.83	4,519.00	22.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	26,268.36	34,420.11	31.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			26,268.36	34,420.11	31.0%
TOTAL, EXPENDITURES			3,883,204.69	3,935,740.31	1.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	570.50	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			570.50	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(570.50)	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,323,288.00	3,381,043.00	1.7%
2) Federal Revenue		8100-8299	80,590.15	79,429.39	-1.4%
3) Other State Revenue		8300-8599	469,051.91	454,239.23	-3.2%
4) Other Local Revenue		8600-8799	141,739.36	85,641.56	-39.6%
5) TOTAL, REVENUES			4,014,669.42	4,000,353.18	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,477,831.02	2,552,059.78	3.0%
2) Instruction - Related Services	2000-2999		1,013,637.26	929,564.72	-8.3%
3) Pupil Services	3000-3999		196,169.51	217,595.83	10.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		26,268.36	34,420.11	31.0%
8) Plant Services	8000-8999		165,621.71	197,580.87	19.3%
9) Other Outgo	9000-9999	Except 7600-7699	3,676.83	4,519.00	22.9%
10) TOTAL, EXPENDITURES			3,883,204.69	3,935,740.31	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			131,464.73	64,612.87	-50.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	570.50	0.00	-100.0%
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			(570.50)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130,894.23	64,612.87	-50.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,369,658.24	2,500,552.47	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,369,658.24	2,500,552.47	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,369,658.24	2,500,552.47	5.5%
2) Ending Balance, June 30 (E + F1e)			2,500,552.47	2,565,165.34	2.6%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,091,863.35	2,335,367.28	11.6%
Lottery Funds	1100	9780	100,842.59		
Lottery Funds	1100	9780		66,746.09	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6266	Educator Effectiveness, FY 2021-22	8,060.60	530.10
6300	Lottery: Instructional Materials	89,894.47	53,484.47
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,142.73	1,142.73
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	43,825.95	62,924.87
7412	A-G Access/Success Grant	29,071.80	0.00
7413	A-G Learning Loss Mitigation Grant	1,281.94	1,281.94
7435	Learning Recovery Emergency Block Grant	230,801.63	110,348.95
7810	Other Restricted State	4,610.00	85.00
Total, Restricted Balance		408,689.12	229,798.06

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	4,013,923.00	4,015,663.97	0.0%
3) Other State Revenue		8300-8599	14,765,230.00	15,434,450.62	4.5%
4) Other Local Revenue		8600-8799	69,881.80	25,869.49	-63.0%
5) TOTAL, REVENUES			18,849,034.80	19,475,984.08	3.3%
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	18,779,152.07	19,450,114.59	3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,779,152.07	19,450,114.59	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,882.73	25,869.49	-63.0%
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)			69,882.73	25,869.49	-63.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	347,355.21	417,237.94	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,355.21	417,237.94	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,355.21	417,237.94	20.1%
2) Ending Balance, June 30 (E + F1e)			417,237.94	443,107.43	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	210,000.44	210,000.44	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	207,237.50	233,106.99	12.5%
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	380,710.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,496,713.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,877,424.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,374,167.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	86,018.77		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,460,186.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)					
			417,237.94		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	4,013,923.00	4,015,663.97	0.0%
TOTAL, FEDERAL REVENUE			4,013,923.00	4,015,663.97	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	14,781,001.00	15,434,450.62	4.4%
Prior Years	6500	8319	(15,771.00)	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,765,230.00	15,434,450.62	4.5%
OTHER LOCAL REVENUE					
Interest		8660	66,496.58	25,869.49	-61.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,385.22	0.00	-100.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			69,881.80	25,869.49	-63.0%
TOTAL, REVENUES			18,849,034.80	19,475,984.08	3.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	4,013,923.00	4,015,663.97	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	14,765,229.07	15,434,450.62	4.5%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,779,152.07	19,450,114.59	3.6%
TOTAL, EXPENDITURES			18,779,152.07	19,450,114.59	3.6%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,013,923.00	4,015,663.97	0.0%
3) Other State Revenue		8300-8599	14,765,230.00	15,434,450.62	4.5%
4) Other Local Revenue		8600-8799	69,881.80	25,869.49	-63.0%
5) TOTAL, REVENUES			18,849,034.80	19,475,984.08	3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	18,779,152.07	19,450,114.59	3.6%
10) TOTAL, EXPENDITURES			18,779,152.07	19,450,114.59	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			69,882.73	25,869.49	-63.0%
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)			69,882.73	25,869.49	-63.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	347,355.21	417,237.94	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,355.21	417,237.94	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,355.21	417,237.94	20.1%
2) Ending Balance, June 30 (E + F1e)					
			417,237.94	443,107.43	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	210,000.44	210,000.44	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	207,237.50	233,106.99	12.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6500	Special Education	210,000.44	210,000.44
Total, Restricted Balance		210,000.44	210,000.44

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	189,596.17	196,560.43	3.7%
3) Other State Revenue		8300-8599	123,527.68	106,562.86	-13.7%
4) Other Local Revenue		8600-8799	269,390.25	298,904.89	11.0%
5) TOTAL, REVENUES			582,514.10	602,028.18	3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	218,173.61	226,691.27	3.9%
2) Classified Salaries		2000-2999	60,151.30	70,439.14	17.1%
3) Employee Benefits		3000-3999	83,866.87	113,414.80	35.2%
4) Books and Supplies		4000-4999	88,120.25	77,874.93	-11.6%
5) Services and Other Operating Expenditures		5000-5999	146,936.69	141,808.11	-3.5%
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	26,054.59	27,007.97	3.7%
9) TOTAL, EXPENDITURES			623,303.31	657,236.22	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,789.21)	(55,208.04)	35.3%
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)			(40,789.21)	(55,208.04)	35.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	192,749.21	151,960.00	-21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,749.21	151,960.00	-21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,749.21	151,960.00	-21.2%
2) Ending Balance, June 30 (E + F1e)			151,960.00	96,751.96	-36.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	127,769.12	83,602.89	-34.6%
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	24,190.88	13,149.07	-45.6%
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	71,447.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	137,727.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,600.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			210,774.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	30,539.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	28,275.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			58,814.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			151,960.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	189,596.17	196,560.43	3.7%
TOTAL, FEDERAL REVENUE			189,596.17	196,560.43	3.7%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	15,000.00	0.00	-100.0%
All Other State Revenue	All Other	8590	108,527.68	106,562.86	-1.8%
TOTAL, OTHER STATE REVENUE			123,527.68	106,562.86	-13.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,617.14	2,494.14	-55.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	805.63	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	61,183.48	82,052.75	34.1%
Interagency Services		8677	191,363.00	209,508.00	9.5%
Other Local Revenue					
All Other Local Revenue		8699	10,421.00	4,850.00	-53.5%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			269,390.25	298,904.89	11.0%
TOTAL, REVENUES			582,514.10	602,028.18	3.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	137,384.87	140,940.59	2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	80,788.74	85,750.68	6.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			218,173.61	226,691.27	3.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,716.89	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	56,434.41	70,439.14	24.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			60,151.30	70,439.14	17.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	39,682.91	62,162.11	56.6%
PERS		3201-3202	12,255.47	18,884.73	54.1%
OASDI/Medicare/Alternative		3301-3302	5,615.38	4,215.20	-24.9%
Health and Welfare Benefits		3401-3402	17,558.70	18,632.92	6.1%
Unemployment Insurance		3501-3502	136.25	145.16	6.5%
Workers' Compensation		3601-3602	4,612.70	4,996.85	8.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,005.46	4,377.83	9.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			83,866.87	113,414.80	35.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	59,431.08	43,193.14	-27.3%
Noncapitalized Equipment		4400	28,689.17	34,681.79	20.9%
TOTAL, BOOKS AND SUPPLIES			88,120.25	77,874.93	-11.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,156.62	8,667.00	-22.3%
Dues and Memberships		5300	1,876.14	2,400.00	27.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	962.81	1,000.00	3.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	86,190.35	91,569.94	6.2%
Professional/Consulting Services and Operating Expenditures		5800	45,896.92	36,071.17	-21.4%
Communications		5900	853.85	2,100.00	145.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,936.69	141,808.11	-3.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	26,054.59	27,007.97	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			26,054.59	27,007.97	3.7%
TOTAL, EXPENDITURES			623,303.31	657,236.22	5.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	189,596.17	196,560.43	3.7%
3) Other State Revenue		8300-8599	123,527.68	106,562.86	-13.7%
4) Other Local Revenue		8600-8799	269,390.25	298,904.89	11.0%
5) TOTAL, REVENUES			582,514.10	602,028.18	3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		387,221.15	395,718.85	2.2%
2) Instruction - Related Services	2000-2999		197,322.60	219,797.85	11.4%
3) Pupil Services	3000-3999		10,856.76	11,211.55	3.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		26,054.59	27,007.97	3.7%
8) Plant Services	8000-8999		1,848.21	3,500.00	89.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			623,303.31	657,236.22	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(40,789.21)	(55,208.04)	35.3%
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)			(40,789.21)	(55,208.04)	35.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	192,749.21	151,960.00	-21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,749.21	151,960.00	-21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,749.21	151,960.00	-21.2%
2) Ending Balance, June 30 (E + F1e)			151,960.00	96,751.96	-36.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	127,769.12	83,602.89	-34.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	24,190.88	13,149.07	-45.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6371	CalWORKs for ROCP or Adult Education	1,050.89	1,050.89
6391	Adult Education Program	10,160.43	10,160.43
7810	Other Restricted State	.72	.72
9010	Other Restricted Local	116,557.08	72,390.85
Total, Restricted Balance		127,769.12	83,602.89

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	240,066.00	239,878.00	-0.1%
3) Other State Revenue		8300-8599	1,223,102.51	1,457,576.29	19.2%
4) Other Local Revenue		8600-8799	424,687.24	348,448.44	-18.0%
5) TOTAL, REVENUES			1,887,855.75	2,045,902.73	8.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	59,784.47	190,772.42	219.1%
2) Classified Salaries		2000-2999	387,188.80	403,981.14	4.3%
3) Employee Benefits		3000-3999	237,511.80	307,803.55	29.6%
4) Books and Supplies		4000-4999	144,938.02	58,195.11	-59.8%
5) Services and Other Operating Expenditures		5000-5999	943,561.41	964,570.19	2.2%
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	98,022.25	116,915.07	19.3%
9) TOTAL, EXPENDITURES			1,871,006.75	2,042,237.48	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,849.00	3,665.25	-78.2%
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)			16,849.00	3,665.25	-78.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	206,775.91	223,624.91	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206,775.91	223,624.91	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,775.91	223,624.91	8.1%
2) Ending Balance, June 30 (E + F1e)			223,624.91	227,290.16	1.6%
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	7,295.94	7,295.94	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	216,328.97	219,994.22	1.7%
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	780,431.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	884,190.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	337.84		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,664,960.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	276,014.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	45,980.70		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,119,340.17		
6) TOTAL, LIABILITIES			1,441,335.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			223,624.91		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	240,066.00	239,878.00	-0.1%
TOTAL, FEDERAL REVENUE			240,066.00	239,878.00	-0.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,223,102.51	1,457,576.29	19.2%
TOTAL, OTHER STATE REVENUE			1,223,102.51	1,457,576.29	19.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	18,943.80	3,665.25	-80.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(94.45)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	43,444.18	39,500.00	-9.1%
All Other Fees and Contracts		8689	362,393.71	305,283.19	-15.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			424,687.24	348,448.44	-18.0%
TOTAL, REVENUES			1,887,855.75	2,045,902.73	8.4%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	59,784.47	190,772.42	219.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,784.47	190,772.42	219.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	161,977.71	170,204.56	5.1%
Classified Supervisors' and Administrators' Salaries		2300	123,906.01	126,340.00	2.0%
Clerical, Technical and Office Salaries		2400	101,305.08	107,436.58	6.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			387,188.80	403,981.14	4.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,988.28	87,518.47	65.2%
PERS		3201-3202	71,218.13	74,435.56	4.5%
OASDI/Medicare/Alternative		3301-3302	6,055.58	8,236.99	36.0%
Health and Welfare Benefits		3401-3402	92,916.47	118,499.76	27.5%
Unemployment Insurance		3501-3502	208.92	283.88	35.9%
Workers' Compensation		3601-3602	7,419.75	10,051.31	35.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,704.67	8,777.58	30.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			237,511.80	307,803.55	29.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	23,065.28	0.00	-100.0%
Materials and Supplies		4300	118,282.00	57,695.11	-51.2%
Noncapitalized Equipment		4400	3,590.74	500.00	-86.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			144,938.02	58,195.11	-59.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	90,091.53	34,500.00	-61.7%
Travel and Conferences		5200	19,212.05	28,963.11	50.8%
Dues and Memberships		5300	1,040.00	1,000.00	-3.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,890.23	6,378.02	120.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,385.26	20,385.26	0.0%
Professional/Consulting Services and Operating Expenditures		5800	806,893.84	869,163.80	7.7%
Communications		5900	3,048.50	4,180.00	37.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			943,561.41	964,570.19	2.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	98,022.25	116,915.07	19.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			98,022.25	116,915.07	19.3%
TOTAL, EXPENDITURES			1,871,006.75	2,042,237.48	9.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	240,066.00	239,878.00	-0.1%
3) Other State Revenue		8300-8599	1,223,102.51	1,457,576.29	19.2%
4) Other Local Revenue		8600-8799	424,687.24	348,448.44	-18.0%
5) TOTAL, REVENUES			1,887,855.75	2,045,902.73	8.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		23,979.35	63,181.05	163.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,749,005.15	1,862,141.36	6.5%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		98,022.25	116,915.07	19.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,871,006.75	2,042,237.48	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,849.00	3,665.25	-78.2%
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)			16,849.00	3,665.25	-78.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	206,775.91	223,624.91	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206,775.91	223,624.91	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,775.91	223,624.91	8.1%
2) Ending Balance, June 30 (E + F1e)			223,624.91	227,290.16	1.6%
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	7,295.94	7,295.94	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	216,328.97	219,994.22	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	7,295.94	7,295.94
Total, Restricted Balance		7,295.94	7,295.94

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	60,000.00	60,000.00	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	102,837.72	57,000.00	-44.6%
5) TOTAL, REVENUES			162,837.72	117,000.00	-28.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,646.29	75,000.00	1,028.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,646.29	75,000.00	1,028.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			156,191.43	42,000.00	-73.1%
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)			156,191.43	42,000.00	-73.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,237,701.68	2,393,893.11	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,237,701.68	2,393,893.11	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,237,701.68	2,393,893.11	7.0%
2) Ending Balance, June 30 (E + F1e)			2,393,893.11	2,435,893.11	1.8%
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	2,393,893.11	2,435,893.11	1.8%
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	2,268,294.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	65,598.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	60,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,393,893.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,393,893.11		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	60,000.00	60,000.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,000.00	60,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	91,195.85	57,000.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	11,641.87	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,837.72	57,000.00	-44.6%
TOTAL, REVENUES			162,837.72	117,000.00	-28.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,646.29	45,000.00	577.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	30,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,646.29	75,000.00	1,028.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,646.29	75,000.00	1,028.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	60,000.00	60,000.00	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	102,837.72	57,000.00	-44.6%
5) TOTAL, REVENUES			162,837.72	117,000.00	-28.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,646.29	75,000.00	1,028.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,646.29	75,000.00	1,028.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			156,191.43	42,000.00	-73.1%
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)			156,191.43	42,000.00	-73.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,237,701.68	2,393,893.11	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,237,701.68	2,393,893.11	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,237,701.68	2,393,893.11	7.0%
2) Ending Balance, June 30 (E + F1e)			2,393,893.11	2,435,893.11	1.8%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,393,893.11	2,435,893.11	1.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	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	10,384.10	10,384.10	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	86.07	27.27	-68.3%
5) TOTAL, REVENUES			10,470.17	10,411.37	-0.6%
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	8,992.19	8,824.51	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,992.19	8,824.51	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,477.98	1,586.86	7.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,586.86	1,586.86	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			(1,586.86)	(1,586.86)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108.88)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	167.68	58.80	-64.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167.68	58.80	-64.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167.68	58.80	-64.9%
2) Ending Balance, June 30 (E + F1e)			58.80	58.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	58.80	58.80	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	2.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	56.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			58.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			58.80		
FEDERAL REVENUE					
Forest Reserve Funds		8260	10,384.10	10,384.10	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,384.10	10,384.10	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	86.07	27.27	-68.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86.07	27.27	-68.3%
TOTAL, REVENUES			10,470.17	10,411.37	-0.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers		7281-7283	8,992.19	8,824.51	-1.9%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,992.19	8,824.51	-1.9%
TOTAL, EXPENDITURES			8,992.19	8,824.51	-1.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,586.86	1,586.86	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,586.86	1,586.86	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,384.10	10,384.10	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	86.07	27.27	-68.3%
5) TOTAL, REVENUES			10,470.17	10,411.37	-0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,992.19	8,824.51	-1.9%
10) TOTAL, EXPENDITURES			8,992.19	8,824.51	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,477.98	1,586.86	7.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,586.86	1,586.86	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			(1,586.86)	(1,586.86)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108.88)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	167.68	58.80	-64.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167.68	58.80	-64.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167.68	58.80	-64.9%
2) Ending Balance, June 30 (E + F1e)			58.80	58.80	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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	58.80	58.80	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	8,296.00	5,000.00	-39.7%
5) TOTAL, REVENUES			8,296.00	5,000.00	-39.7%
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)			8,296.00	5,000.00	-39.7%
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)			8,296.00	5,000.00	-39.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	180,509.51	188,805.51	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,509.51	188,805.51	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,509.51	188,805.51	4.6%
2) Ending Balance, June 30 (E + F1e)			188,805.51	193,805.51	2.6%
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	188,805.51	193,805.51	2.6%
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	183,513.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,292.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			188,805.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			188,805.51		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,356.88	5,000.00	-32.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	939.12	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			8,296.00	5,000.00	-39.7%
TOTAL, REVENUES			8,296.00	5,000.00	-39.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,296.00	5,000.00	-39.7%
5) TOTAL, REVENUES			8,296.00	5,000.00	-39.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,296.00	5,000.00	-39.7%
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)			8,296.00	5,000.00	-39.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	180,509.51	188,805.51	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,509.51	188,805.51	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,509.51	188,805.51	4.6%
2) Ending Balance, June 30 (E + F1e)			188,805.51	193,805.51	2.6%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	188,805.51	193,805.51	2.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	99,644.27	59,608.99	-40.2%
5) TOTAL, REVENUES			99,644.27	59,608.99	-40.2%
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	8,260.00	3,800.56	-54.0%
6) Capital Outlay		6000-6999	59,747.50	79,327.50	32.8%
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			68,007.50	83,128.06	22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,636.77	(23,519.07)	-174.3%
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)			31,636.77	(23,519.07)	-174.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,156,006.43	1,203,124.20	4.1%
b) Audit Adjustments		9793	15,481.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,171,487.43	1,203,124.20	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,171,487.43	1,203,124.20	2.7%
2) Ending Balance, June 30 (E + F1e)			1,203,124.20	1,179,605.13	-2.0%
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					
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	1,203,124.20	1,179,605.13	-2.0%
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	2,182,009.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	110,167.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,481.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,307,658.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	551,871.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	513,997.53		
6) TOTAL, LIABILITIES			1,065,868.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	38,665.18		
2) TOTAL, DEFERRED INFLOWS			38,665.18		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,203,124.20		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	88,360.33	59,608.99	-32.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	11,283.94	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			99,644.27	59,608.99	-40.2%
TOTAL, REVENUES			99,644.27	59,608.99	-40.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,260.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,800.56	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,260.00	3,800.56	-54.0%
CAPITAL OUTLAY					
Land		6100	59,747.50	59,307.50	-0.7%
Land Improvements		6170	0.00	3,500.00	New
Buildings and Improvements of Buildings		6200	0.00	16,520.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,747.50	79,327.50	32.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			68,007.50	83,128.06	22.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	99,644.27	59,608.99	-40.2%
5) TOTAL, REVENUES			99,644.27	59,608.99	-40.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		68,007.50	83,128.06	22.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			68,007.50	83,128.06	22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			31,636.77	(23,519.07)	-174.3%
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)			31,636.77	(23,519.07)	-174.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,156,006.43	1,203,124.20	4.1%
b) Audit Adjustments		9793	15,481.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,171,487.43	1,203,124.20	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,171,487.43	1,203,124.20	2.7%
2) Ending Balance, June 30 (E + F1e)			1,203,124.20	1,179,605.13	-2.0%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,203,124.20	1,179,605.13	-2.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	6,328.66	3,658.01	-42.2%
5) TOTAL, REVENUES			6,328.66	3,658.01	-42.2%
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	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)			6,328.66	3,658.01	-42.2%
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)			6,328.66	3,658.01	-42.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	137,703.65	144,032.31	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137,703.65	144,032.31	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,703.65	144,032.31	4.6%
2) Ending Balance, June 30 (E + F1e)			144,032.31	147,690.32	2.5%
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					
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	144,032.31	147,690.32	2.5%
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	139,995.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,037.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			144,032.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			144,032.31		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,612.24	3,658.01	-34.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	716.42	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,328.66	3,658.01	-42.2%
TOTAL, REVENUES			6,328.66	3,658.01	-42.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,328.66	3,658.01	-42.2%
5) TOTAL, REVENUES			6,328.66	3,658.01	-42.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,328.66	3,658.01	-42.2%
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)			6,328.66	3,658.01	-42.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	137,703.65	144,032.31	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137,703.65	144,032.31	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,703.65	144,032.31	4.6%
2) Ending Balance, June 30 (E + F1e)			144,032.31	147,690.32	2.5%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	144,032.31	147,690.32	2.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	(4,726.99)	0.00	-100.0%
5) TOTAL, REVENUES			(4,726.99)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,726.99)	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)			(4,726.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,726.99	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,726.99	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,726.99	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	(4,726.99)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(4,726.99)	0.00	-100.0%
TOTAL, REVENUES			(4,726.99)	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(4,726.99)	0.00	-100.0%
5) TOTAL, REVENUES			(4,726.99)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,726.99)	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)			(4,726.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,726.99	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,726.99	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,726.99	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	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	73,854.00	76,068.00	3.0%
5) TOTAL, REVENUES			73,854.00	76,068.00	3.0%
B. EXPENSES					
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	258.55	New
5) Services and Other Operating Expenses		5000-5999	76,980.02	75,809.45	-1.5%
6) Depreciation and Amortization		6000-6999	33,287.00	33,287.00	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, EXPENSES			110,267.02	109,355.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,413.02)	(33,287.00)	-8.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	36,377.02	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,377.02	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(36.00)	(33,287.00)	92,363.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	18.00	1,098,467.00	6,102,494.4%
b) Audit Adjustments		9793	1,098,485.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,098,503.00	1,098,467.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,098,503.00	1,098,467.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			1,098,467.00	1,065,180.00	-3.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,065,198.00	1,065,158.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	33,269.00	22.00	-99.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39,789.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	1,664,369.00		
e) Accumulated Depreciation - Buildings		9435	(599,171.00)		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,104,987.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,480.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,040.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			6,520.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			1,098,467.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(18.00)	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	73,872.00	76,068.00	3.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,854.00	76,068.00	3.0%
TOTAL, REVENUES			73,854.00	76,068.00	3.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	258.55	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	258.55	New
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	10,252.18	11,981.21	16.9%
Operations and Housekeeping Services		5500	47,187.16	44,209.28	-6.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,982.81	2,647.65	-33.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,094.61	6,205.20	1.8%
Professional/Consulting Services and					
Operating Expenditures		5800	8,088.95	9,512.34	17.6%
Communications		5900	1,374.31	1,253.77	-8.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			76,980.02	75,809.45	-1.5%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	33,287.00	33,287.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			33,287.00	33,287.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			110,267.02	109,355.00	-0.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	36,377.02	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			36,377.02	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			36,377.02	0.00	-100.0%
(a-b+e)			36,377.02	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,854.00	76,068.00	3.0%
5) TOTAL, REVENUES			73,854.00	76,068.00	3.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		110,267.02	109,355.00	-0.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			110,267.02	109,355.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,413.02)	(33,287.00)	-8.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	36,377.02	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,377.02	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(36.00)	(33,287.00)	92,363.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	18.00	1,098,467.00	6,102,494.4%
b) Audit Adjustments		9793	1,098,485.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,098,503.00	1,098,467.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,098,503.00	1,098,467.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			1,098,467.00	1,065,180.00	-3.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,065,198.00	1,065,158.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	33,269.00	22.00	-99.9%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	340,909.35	248,665.01	-27.1%
5) TOTAL, REVENUES			340,909.35	248,665.01	-27.1%
B. EXPENSES					
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 Expenses		5000-5999	60,085.00	80,000.00	33.1%
6) Depreciation and Amortization		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, EXPENSES			60,085.00	80,000.00	33.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			280,824.35	168,665.01	-39.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			280,824.35	168,665.01	-39.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,274,946.54	(663,506.11)	-152.0%
b) Audit Adjustments		9793	(2,219,277.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(944,330.46)	(663,506.11)	-29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(944,330.46)	(663,506.11)	-29.7%
2) Ending Net Position, June 30 (E + F1e)			(663,506.11)	(494,841.10)	-25.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(663,506.11)	(494,841.10)	-25.4%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,296,683.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	64,165.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			2,360,848.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	3,024,355.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,024,355.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			(663,506.11)		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	88,320.34	52,665.01	-40.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	10,921.90	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	241,667.11	196,000.00	-18.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			340,909.35	248,665.01	-27.1%
TOTAL, REVENUES			340,909.35	248,665.01	-27.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	60,085.00	80,000.00	33.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			60,085.00	80,000.00	33.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			60,085.00	80,000.00	33.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	340,909.35	248,665.01	-27.1%
5) TOTAL, REVENUES			340,909.35	248,665.01	-27.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		60,085.00	80,000.00	33.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			60,085.00	80,000.00	33.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			280,824.35	168,665.01	-39.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			280,824.35	168,665.01	-39.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,274,946.54	(663,506.11)	-152.0%
b) Audit Adjustments		9793	(2,219,277.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(944,330.46)	(663,506.11)	-29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(944,330.46)	(663,506.11)	-29.7%
2) Ending Net Position, June 30 (E + F1e)			(663,506.11)	(494,841.10)	-25.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(663,506.11)	(494,841.10)	-25.4%

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

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from COE's prior year Gann data reported to the CDE. LCFF data are from the prior year Annual County LCFF Calculation funding exhibit.						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	1,713,233.00		1,713,233.00			1,584,700.00
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	7,754,629.38		4,311,870.23			11,501,591.34
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column)	9,467,862.38	(3,442,759.15)	6,025,103.23			13,086,291.34
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	53.56		53.56			254.63
5. Other ADA (Preload/Line B4, PY column)	13,410.56	(13,196.39)	214.17			254.63
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, prior year Annual County LCFF Calculation)	1,713,233.00		1,713,233.00			1,584,700.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, prior year Annual County LCFF Calculation)	4,215,906.00		4,215,906.00			4,331,625.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2023-24			Adjustments to 2024-25		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
B. CURRENT YEAR GANN ADA						
CURRENT YEAR PROGRAM ADA						
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the COE						
1. Total County Program ADA (Form A, Line B1d)	51.35		51.35	46.04		46.04
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00	203.28	203.28	0.00	204.58	204.58
3. Total Current Year ADA (Lines B1 through B2)	51.35	203.28	254.63	46.04	204.58	250.62
	2024-25 P2 Report			2025-26 P2 Estimate		
CURRENT YEAR DISTRICT ADA			254.63			250.62
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)			254.63			250.62
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE						
AID RECEIVED						
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	35,876.64		35,876.64	35,776.00		35,776.00
2. Timber Yield Tax (Object 8022)	2,543.74		2,543.74	2,102.00		2,102.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,748,502.05		4,748,502.05	4,573,580.00		4,573,580.00
5. Unsecured Roll Taxes (Object 8042)	177,212.19		177,212.19	158,094.00		158,094.00
6. Prior Years' Taxes (Object 8043)	18.52		18.52	11.00		11.00
7. Supplemental Taxes (Object 8044)	109.84		109.84	37.00		37.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	363,893.35		363,893.35	328,146.00		328,146.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	0.00		0.00	0.00		0.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
(Lines C1 through C16)	5,328,156.33	0.00	5,328,156.33	5,097,746.00	0.00	5,097,746.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	5,328,156.33	0.00	5,328,156.33	5,097,746.00	0.00	5,097,746.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			31,510.00			32,667.00
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			31,510.00			32,667.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	7,606,780.43		7,606,780.43	7,526,040.00		7,526,040.00
26. LCFF State Aid - Prior Years (Object 8019)	(27,567.00)		(27,567.00)	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	7,579,213.43	0.00	7,579,213.43	7,526,040.00	0.00	7,526,040.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	37,207,355.20		37,207,355.20	37,873,519.58		37,873,519.58
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	596,868.52		596,868.52	596,868.52		596,868.52
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			1,713,233.00			1,584,700.00
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			4.7541			0.9843
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			8,439,725.70			1,660,272.63
5. Revised Prior Year Other Services Limit						
	2024-25 Actual			2025-26 Budget		

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines A2 plus A13)			4,311,870.23			11,501,591.34
6. Inflation Adjustment			1.0362			1.0644
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			1.1889			0.9843
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			5,311,957.56			12,050,089.81
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			13,751,683.26			13,710,362.44
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			5,328,156.33			5,097,746.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			7,579,213.43			7,526,040.00
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			210,431.58			202,130.29
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			5,538,587.91			5,299,876.29
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			7,579,213.43			7,526,040.00
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			5,538,587.91			
b. State Subventions (Line D13)			7,579,213.43			
c. Less: Excluded Appropriations (Line C24)			31,510.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			13,086,291.34			
15 Adjustments to the Limit Per						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
Government Code Section 7902.1 (Line D14d minus D9)			(665,391.92)			
SUMMARY	2024-25 Actual			2025-26 Budget		
16 Adjusted Appropriations Limit (Lines D9 plus D15)			13,086,291.34			13,710,362.44
17 Appropriations Subject to the Limit (Line D14d)			13,086,291.34			

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

Other ADA in prior year included County Operations ADA, when this should be omitted and it did not include the Charter ADA. We removed the County Operations ADA and included the Charter ADA and recalculated the appropriations limit.

Aaron Thornsberry
Gann Contact Person

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Contact Phone Number

JOINT RESOLUTION
YUBA COUNTY OFFICE OF EDUCATION
and
YUBA COUNTY BOARD OF EDUCATION
Resolution No. 2025~11

On the motion by Trustee _____

Duly seconded by Trustee _____

**RESOLUTION OF THE GOVERNING BOARD OF THE YUBA COUNTY OFFICE OF
EDUCATION ADOPTING THE OFFICE’S APPROPRIATIONS LIMIT FOR THE
2024-25 FISCAL YEAR PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA
CONSTITUTION (GANN INITIATIVE)**

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 County Office of Education must establish an actual Gann limit for the 2024-25 fiscal year and an estimated Gann Limit for the 2025-26 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and

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

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.

PASSED AND ADOPTED THIS 8th day of October 2025.

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Rob Gregor
Secretary to the Yuba County Board of Trustees

Rob Gregor, Superintendent
Yuba County Office of Education

John Nicoletti, President
Yuba County Board of Education