

# **Twin Ridges Elementary School District**



**2024-2025**

**Second Interim**

**Budget Report**

**Presented to the Board of Trustees for viewing**

**March 11<sup>th</sup>, 2025**

**By: Superintendent Dr. Erik Crawford**

**Chief Business Official Sunshine Bender**

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**General Fund (01)**

	<b>Adopted Budget 2023/2024</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	1,590,966	1,550,271	1,549,079	1,528,737	1,574,599
Federal Revenue	223,608	330,236	373,179	107,875	107,875
State Revenue	1,162,844	1,243,042	1,269,218	472,898	473,956
Local Revenue	169,140	160,883	162,607	92,603	92,603
<b>Total Revenues</b>	<b>3,146,558</b>	<b>3,284,432</b>	<b>3,354,083</b>	<b>2,202,113</b>	<b>2,249,033</b>
<b>Expenditures</b>					
Certificated Salaries	695,905	610,279	616,524	602,293	612,049
Classified Salaries	681,813	685,872	664,733	581,885	556,442
Employee Benefits	626,831	591,165	521,104	555,999	539,441
Books and Supplies	125,402	221,667	237,070	244,182	259,053
Services/Other Operating	732,505	855,080	847,826	803,491	837,229
Capital Outlay	17,000	57,251	57,251	0	0
Other Outgo (Special Education, NCSES)	190,000	167,983	167,983	176,382	185,201
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	(12,170)	(16,666)	(16,663)	(21,927)	(21,610)
<b>Total Expenditures</b>	<b>3,057,286</b>	<b>3,172,631</b>	<b>3,095,828</b>	<b>2,942,304</b>	<b>2,967,805</b>
Revenues Less Expenditures	89,272	111,801	258,255	(740,191)	(718,772)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	470,616	401,666	385,885	344,435	585,878
Interfund Transfers Out	88,360	88,360	84,673	88,360	88,360
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>382,256</b>	<b>313,306</b>	<b>301,212</b>	<b>256,075</b>	<b>497,518</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>471,528</b>	<b>425,107</b>	<b>559,467</b>	<b>(484,116)</b>	<b>(221,254)</b>
<b>Beginning Fund Balance, July 1</b>	<b>1,243,150</b>	<b>1,459,955</b>	<b>1,459,955</b>	<b>2,019,422</b>	<b>1,535,306</b>
Audit Adjustments	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>1,243,150</b>	<b>1,459,955</b>	<b>1,459,955</b>	<b>2,019,422</b>	<b>1,535,306</b>
<b>Ending Fund Balance, June 30</b>	<b>1,714,678</b>	<b>1,885,062</b>	<b>2,019,422</b>	<b>1,535,306</b>	<b>1,314,052</b>
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	3,000	3,000
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
<b>Designated Fund Balance</b>					
Economic Uncertainties (5.00%)	157,283	163,050	159,026	151,534	152,809
Board Designated Reserve (15.00%)	471,847	489,149	477,076	454,601	458,426
Committed Fund Balances	0	0	0	0	0
Assigned (Supplemental/Concentration)	56,886	31,023	24,943	31,023	31,023
Restricted (Educator Effectiveness)	30,583	16,133	17,980	16,133	16,133
Assigned (Restricted Lottery)	31,599	44,248	44,718	59,630	73,950
Restricted (ELOP)	67,381	72,700	169,946	33,734	33,734
Restricted (ESSER)	24,075	0	0	0	0
Restricted (Arts, Music, Materials Block)	24,395	34,911	34,911	34,911	34,911
Restricted (Learning Recovery Block)	914	54,783	53,558	0	0
Restricted (ASES)		98,327	105,745	105,745	0
Restricted (Community Schools)	639,785	643,066	643,066	543,223	408,295
Restricted (Kitchen Funds)	77,107	0	0	0	0
Restricted (Prop 28)	16,426	0	0	0	0
Restricted (Equity Multiplier)	63,837	198,638	179,665	0	0
Restricted (Preschool Grant)	0	23,475	27,491	23,475	23,475
Restricted Other (Local,)	49,560	12,559	78,297	78,297	78,297
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**General Fund (01), Unrestricted Resources**

	<b>Adopted Budget 2024/2025</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	1,590,966	1,550,271	1,549,079	1,528,737	1,574,599
Federal Revenue	0	0	0	0	0
State Revenue	18,046	21,536	21,379	15,100	16,158
Local Revenue	100,803	91,842	93,566	23,562	23,562
<b>Total Revenues</b>	<b>1,709,815</b>	<b>1,663,649</b>	<b>1,664,024</b>	<b>1,567,399</b>	<b>1,614,319</b>
<b>Expenditures</b>					
Certificated Salaries	501,097	477,736	478,208	490,114	499,870
Classified Salaries	286,218	293,733	298,090	256,022	260,806
Employee Benefits	317,411	304,367	302,487	318,006	323,515
Books and Supplies	75,982	85,482	94,482	97,316	103,243
Services/Other Operating	539,634	551,634	545,139	491,723	506,475
Capital Outlay	17,000	17,000	17,000	0	0
Other Outgo (Special Education, NCSSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	(60,755)	(99,753)	(86,140)	(94,194)	(91,440)
<b>Total Expenditures</b>	<b>1,676,587</b>	<b>1,630,199</b>	<b>1,649,266</b>	<b>1,558,988</b>	<b>1,602,469</b>
<b>Revenues Less Expenditures</b>	<b>33,228</b>	<b>33,450</b>	<b>14,758</b>	<b>8,411</b>	<b>11,850</b>
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	470,616	401,666	385,885	344,435	585,878
Interfund Transfers Out	88,360	88,360	84,673	88,360	88,360
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	(378,408)	(279,048)	(270,439)	(272,991)	(489,949)
<b>Total Other Financing Sources/Uses</b>	<b>3,848</b>	<b>34,258</b>	<b>30,773</b>	<b>(16,916)</b>	<b>7,569</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>37,076</b>	<b>67,708</b>	<b>45,531</b>	<b>(8,505)</b>	<b>19,419</b>
<b>Beginning Fund Balance, July 1</b>	<b>683,539</b>	<b>659,601</b>	<b>659,601</b>	<b>705,132</b>	<b>696,627</b>
Audit Adjustments		0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>683,539</b>	<b>659,601</b>	<b>659,601</b>	<b>705,132</b>	<b>696,627</b>
<b>Ending Fund Balance, June 30</b>	<b>720,615</b>	<b>727,309</b>	<b>705,132</b>	<b>696,627</b>	<b>716,046</b>
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	3,000	3,000
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	157,283	163,050	159,026	151,534	152,809
Board Designated Reserve (15.00%)	471,847	489,149	477,076	454,601	458,426
Committed Fund Balances	0	0	0	0	0
Assigned, Supplemental/Concentration	56,886	31,023	24,943	31,023	31,023
Assigned, Restricted Lottery	31,599	41,087	41,087	53,461	66,462
Restricted Fund Balances (Other)		0		0	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,008</b>	<b>4,327</b>

**Deficit Spending without Contribution from Reserve (333,958) (340,354) (352,940) (566,459)**

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**General Fund (01), Restricted Resources**

	<b>Adopted Budget 2024/2025</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	223,608	330,236	373,179	107,875	107,875
State Revenue	1,144,798	1,221,506	1,247,839	457,798	457,798
Local Revenue	68,337	69,041	69,041	69,041	69,041
<b>Total Revenues</b>	<b>1,436,743</b>	<b>1,620,783</b>	<b>1,690,059</b>	<b>634,714</b>	<b>634,714</b>
<b>Expenditures</b>					
Certificated Salaries	194,808	132,543	138,316	112,179	112,179
Classified Salaries	395,595	392,139	366,643	325,863	295,636
Employee Benefits	309,420	286,798	218,617	237,992	215,925
Books and Supplies	49,420	136,185	142,588	146,866	155,810
Services/Other Operating	192,871	303,446	302,687	311,768	330,754
Capital Outlay	0	40,251	40,251	0	0
Other Outgo (Special Education, NCSES)	190,000	167,983	167,983	176,382	185,201
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	48,585	83,087	69,477	72,267	69,830
<b>Total Expenditures</b>	<b>1,380,699</b>	<b>1,542,432</b>	<b>1,446,562</b>	<b>1,383,316</b>	<b>1,365,336</b>
Revenues Less Expenditures	56,044	78,351	243,497	(748,602)	(730,622)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contribution from Unrestricted	378,408	279,048	270,439	272,991	489,949
<b>Total Other Financing Sources/Uses</b>	<b>378,408</b>	<b>279,048</b>	<b>270,439</b>	<b>272,991</b>	<b>489,949</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>434,452</b>	<b>357,399</b>	<b>513,936</b>	<b>(475,611)</b>	<b>(240,673)</b>
<b>Beginning Fund Balance, July 1</b>	<b>559,611</b>	<b>800,354</b>	<b>800,354</b>	<b>1,314,290</b>	<b>838,679</b>
Audit Adjustments		0		0	0
<b>Audited Fund Balance, July 1</b>	<b>559,611</b>	<b>800,354</b>	<b>800,354</b>	<b>1,314,290</b>	<b>838,679</b>
<b>Ending Fund Balance, June 30</b>	<b>994,063</b>	<b>1,157,753</b>	<b>1,314,290</b>	<b>838,679</b>	<b>598,006</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance	0	0	0	0	0
Restricted (Educator Effectiveness)	30,583	16,133	17,980	16,133	16,133
Restricted (Lottery)	0	3,161	3,631	3,161	3,161
Restricted (ELOP)	67,381	72,700	169,946	33,734	33,734
Restricted (ESSER)	24,075	0	0	0	0
Restricted (Arts, Music, Materials Block)	24,395	34,911	34,911	34,911	34,911
Restricted (Learning Recovery Block)	914	54,783	53,558	0	0
Restricted (ASES)	0	98,327	105,745	105,745	0
Restricted (Community Schools)	639,785	643,066	643,066	543,223	408,295
Restricted (Kitchen Funds)	77,107	0	0	0	0
Restricted (Prop 28)	16,426	0	0	0	0
Restricted (Equity Multiplier)	63,837	198,638	179,665	0	0
Restricted (Preschool Grant)	0	23,475	27,491	23,475	23,475
Restricted Other (Local)	49,560	12,559	78,297	78,297	78,297
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**Child Development Fund (12)**

	<b>Adopted Budget 2024/2025</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	0	0	0		
State Revenue	39,671	46,620	53,280	46,620	46,620
Local Revenue	0	0	0		0
<b>Total Revenues</b>	<b>39,671</b>	<b>46,620</b>	<b>53,280</b>	<b>46,620</b>	<b>46,620</b>
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	72,846	79,000	79,039	96,556	96,556
Employee Benefits	44,681	37,928	38,145	52,714	52,135
Books and Supplies	2,000	2,300	2,300	2,500	2,500
Services/Other Operating	500	500	500	500	500
Capital Outlay	0	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	6,064	9,625	9,625	15,228	15,170
<b>Total Expenditures</b>	<b>126,091</b>	<b>129,353</b>	<b>129,609</b>	<b>167,499</b>	<b>166,861</b>
Revenues Less Expenditures	(86,420)	(82,733)	(76,329)	(120,879)	(120,241)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	86,420	82,733	74,349	120,879	120,241
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>86,420</b>	<b>82,733</b>	<b>74,349</b>	<b>120,879</b>	<b>120,241</b>
Net Increase (Decrease) in Fund Balance	0	0	0	0	(0)
<b>Beginning Fund Balance, July 1</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	0	0	0	0	0
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(0)</i>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**Cafeteria Fund (13)**

	<b>Adopted Budget 2024/2025</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	70,000	70,000	70,000	70,000	70,000
State Revenue	30,000	30,000	30,000	30,000	30,000
Local Revenue		0	0	0	0
<b>Total Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	80,337	79,820	80,119	80,119	80,119
Employee Benefits	39,153	38,849	38,880	38,880	34,039
Books and Supplies	59,882	79,193	79,193	50,000	50,000
Services/Other Operating	6,200	6,200	6,200	6,200	6,200
Capital Outlay	0	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	6,106	7,038	7,038	6,699	6,440
<b>Total Expenditures</b>	<b>191,678</b>	<b>211,100</b>	<b>211,430</b>	<b>181,898</b>	<b>176,798</b>
Revenues Less Expenditures	(91,678)	(111,100)	(111,430)	(81,898)	(76,798)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	65,000	65,000	65,000	81,453	76,798
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>81,453</b>	<b>76,798</b>
Net Increase (Decrease) in Fund Balance	(26,678)	(46,100)	(46,430)	(445)	(0)
<b>Beginning Fund Balance, July 1</b>	<b>9,281</b>	<b>46,875</b>	<b>46,875</b>	<b>445</b>	<b>0</b>
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>9,281</b>	<b>46,875</b>	<b>46,875</b>	<b>445</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>(17,397)</b>	<b>775</b>	<b>445</b>	<b>0</b>	<b>(0)</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	(17,397)	775	445	0	(0)
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**Special Reserve Fund (17)**

	<b>Adopted Budget 2024/2025</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	0	0	0	0	0
State Revenue	0	0	0	0	0
Local Revenue	28,000	28,000	45,000	40,000	40,000
<b>Total Revenues</b>	<b>28,000</b>	<b>28,000</b>	<b>45,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	0
Services/Other Operating	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenues Less Expenditures	28,000	28,000	45,000	40,000	40,000
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers Out	463,865	401,666	385,885	344,435	585,878
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
Total Other Financing Sources/Uses	(463,865)	(401,666)	(385,885)	(344,435)	(585,878)
Net Increase (Decrease) in Fund Balance	(435,865)	(373,666)	(340,885)	(304,435)	(545,878)
<b>Beginning Fund Balance, July 1</b>	<b>1,874,679</b>	<b>2,407,028</b>	<b>2,033,362</b>	<b>2,033,362</b>	<b>1,728,927</b>
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>1,874,679</b>	<b>2,407,028</b>	<b>2,407,028</b>	<b>2,033,362</b>	<b>1,728,927</b>
<b>Ending Fund Balance, June 30</b>	<b>1,438,814</b>	<b>2,033,362</b>	<b>1,692,477</b>	<b>1,728,927</b>	<b>1,183,049</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	1,438,814	2,033,362	1,692,477	1,728,927	1,183,049
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**Building Fund (21)**

	<b>Adopted Budget 2024/2025</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	0	0	0	0	0
State Revenue	0	0	0	0	0
Local Revenue	3,000	3,000	3,000	3,000	3,000
<b>Total Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	0
Services/Other Operating	0	0	0	0	0
Capital Outlay	30,000	30,000	30,000	30,000	30,000
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	1,500	1,500
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>31,500</b>	<b>31,500</b>
Revenues Less Expenditures	(27,000)	(27,000)	(27,000)	(28,500)	(28,500)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(27,000)	(27,000)	(27,000)	(28,500)	(28,500)
<b>Beginning Fund Balance, July 1</b>	<b>115,526</b>	<b>2,502,375</b>	<b>2,502,375</b>	<b>2,475,375</b>	<b>2,446,875</b>
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>115,526</b>	<b>2,502,375</b>	<b>2,502,375</b>	<b>2,475,375</b>	<b>2,446,875</b>
<b>Ending Fund Balance, June 30</b>	<b>88,526</b>	<b>2,475,375</b>	<b>2,475,375</b>	<b>2,446,875</b>	<b>2,418,375</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	88,526	2,475,375	2,475,375	2,446,875	2,418,375
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>



**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**Capital Facilities Fund (25)**

	<b>Adopted Budget 2024/2025</b>	<b>First Interim 2024/2025</b>	<b>Second Interim 2024/2025</b>	<b>Projection Year 1 2025/2026</b>	<b>Projection Year 2 2026/2027</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	0	0	0	0	0
State Revenue	0	0	0	0	0
Local Revenue	5,500	5,500	5,500	5,500	5,500
<b>Total Revenues</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	1,500	1,500	0	1,500	1,500
Services/Other Operating	5,500	5,500	191,992	5,500	5,500
Capital Outlay	0	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	350	350
<b>Total Expenditures</b>	<b>7,000</b>	<b>7,000</b>	<b>191,992</b>	<b>7,350</b>	<b>7,350</b>
Revenues Less Expenditures	(1,500)	(1,500)	(186,492)	(1,850)	(1,850)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	(1,500)	(1,500)	(186,492)	(1,850)	(1,850)
<b>Beginning Fund Balance, July 1</b>	<b>197,433</b>	<b>191,992</b>	<b>191,992</b>	<b>5,500</b>	<b>3,650</b>
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>197,433</b>	<b>191,992</b>	<b>191,992</b>	<b>5,500</b>	<b>3,650</b>
<b>Ending Fund Balance, June 30</b>	<b>195,933</b>	<b>190,492</b>	<b>5,500</b>	<b>3,650</b>	<b>1,800</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	195,933	190,492	5,500	3,650	1,800
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2024/2025 Second Interim Budget**  
**Special Reserve Fund (40)**

	Unaudited Actuals 2022/2023	Adopted Budget 2023/2024	Estimated Actuals 2023/2024	Projection Year 1 2024/2025	Projection Year 2 2025/2026
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	0	0	0	0	0
State Revenue	0	0	0	0	0
Local Revenue	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Books and Supplies	0	0	0	0	0
Services/Other Operating	0	0	0	64,605	0
Capital Outlay	0	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	64,605	0
Revenues Less Expenditures	0	0	0	(64,605)	0
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	0	0	0	0	0
<b>Net Increase (Decrease) in Fund Balance</b>	0	0	0	(64,605)	0
<b>Beginning Fund Balance, July 1</b>	0	64,605	64,605	64,605	0
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	0	64,605	64,605	64,605	0
<b>Ending Fund Balance, June 30</b>	0	64,605	64,605	0	0
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	0	64,605	64,605	0	0
<i>Unappropriated Fund Balance</i>	0	0	0	0	0

## Twin Ridges Elementary School District 2024/2025 Second Interim Budget Report

RC	Program Name	Object	2023/2024	2024/2025	2024/2025	Change From
			Adopted Budget	First Interim	Second Interim	Prior Period
<b>Unrestricted</b>						
0000	LCFF Funding-State Aid	8011	-\$54,674	-\$46,836	-\$46,836	\$0
0000	LCFF Funding-Prior Year Adjustments	8019	\$0	\$0	\$0	\$0
0000	LCFF Funding-Property Tax	8021-8095	\$1,520,352	\$1,484,211	\$1,484,211	\$0
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$268,662	-\$279,048	-\$274,058	\$4,990
0000	Forest Reserve Funds	8290	\$0	\$0	\$0	\$0
0000	Mandate Block Grant/ELPAC Testing	8550	\$3,064	\$3,233	\$3,233	\$0
0000	Interest	8660	\$5,000	\$5,000	\$5,000	\$0
0000	Miscellaneous/Fees	8699	\$10,000	\$10,000	\$10,000	\$0
0000	ERATE Telecom Reimbursements	8699	\$9,760	\$5,760	\$5,760	\$0
0000	Transfer In From Investment Account Fund 17	8912	\$463,865	\$401,666	\$385,885	-\$15,781
0100	LCFF Supplemental/Concentration	8011	\$374,510	\$366,672	\$366,672	\$0
0808	Other Miscellaneous (Reimbursable)	8699	\$68,784	\$67,082	\$68,306	\$1,224
1100	Lottery	8560	\$14,982	\$17,955	\$17,955	\$0
1100	Lottery-Prior Year Adjustments	8560	\$0	\$0	\$0	\$0
1400	LCFF-Education Protection Account (EPA)	8012	\$19,440	\$19,760	\$19,080	-\$680
<b>Total Unrestricted</b>			<b>\$2,166,421</b>	<b>\$2,055,455</b>	<b>\$2,045,208</b>	<b>-\$10,247</b>
<b>Federal</b>						
3010	Title I, Part A (Portion of Award is in Fund 12)	8290	\$49,746	\$47,219	\$50,525	\$3,306
3010	Title I, Part A Carryover	8290	\$0	\$20,252	\$20,252	\$0
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$124,500	\$190,925	\$191,006	\$81

RC	Program Name	Object	2023/2024 Adopted Budget	2024/2025 First Interim	2024/2025 Second Interim	Change From Prior Period
<b>Federal Continued</b>						
3310	Special Education, IDEA	8181	\$27,279	\$27,279	\$27,279	\$0
3327	Special Education, Federal Mental Health	8290	\$1,031	\$1,031	\$1,031	\$0
4035	Title II	8290	\$6,595	\$10,534	\$10,534	\$0
4035	Title II, Carryover	8290	\$0	\$2,925	\$2,925	\$0
4126	Title V, Rural, Carryover from 2023/2024 & 2022/2023	8290	\$10,297	\$19,210	\$19,210	\$0
4127	Title IV	8290	\$10,000	\$10,000	\$10,000	\$0
4127	Title IV, Carryover	8290	\$0	\$0	\$0	\$0
5467	Local Food For Schools	8220	\$0	\$0	\$0	\$0
5630	Homeless Education	8290	\$600	\$600	\$600	\$0
<b>Total Federal</b>			<b>\$230,048</b>	<b>\$329,975</b>	<b>\$333,362</b>	<b>-\$3,387</b>
<b>State</b>						
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$141,351	\$50,059	\$86,497	\$36,438
6010	After School Programs	8590	\$36,627	\$203,483	\$203,483	\$0
6XXX	ASES-Frontier Grant (VAN)	8590	\$15,000	\$15,000	\$15,000	\$0
6XXX	ASES-ESSER III	8590	\$0	\$0	\$39,344	\$39,344
6266	Educator Effectiveness Block Grant	8590	\$0	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$6,095	\$7,239	\$7,709	\$470
6300	Lottery - Instructional Materials-Prior Year	8560	\$0	\$0	\$0	\$0
6331	Community Schools (Planning Grant)	8590	\$0	\$0	\$0	\$0
6332	Community Schools (Implementation Grant)	8590	\$712,210	\$712,210	\$712,210	\$0
6546	Special Education, Mental Health	8590	\$5,694	\$5,694	\$7,782	\$2,088
6547	Special Education, Preschool	8590	\$12,152	\$12,152	\$16,168	\$4,016
6650	Tobacco Use Prevention Education (TUPE)	8590	\$1,100	\$1,100	\$1,100	\$0
6762	Arts, Music and Instructional Materials Block Grant	8590	\$0	\$0	\$0	\$0
6xxx	Prop 28, Arts and Music Grant	8590	\$16,426	\$16,426	\$18,720	\$2,294
7032	Kitchen (KIT) Funding	8520	\$0	\$0	\$0	\$0
7033	School Food Best Practices	8520	\$0	\$0	\$0	\$0
7399	LCFF Equity Multiplier	8590	\$141,050	\$141,050	\$122,077	\$0
7422	AB86, In-Person Instruction (IP)	8590	\$0	\$0	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$58,193	\$58,193	\$58,193	\$0
<b>Total State</b>			<b>\$1,145,898</b>	<b>\$1,222,606</b>	<b>\$1,288,283</b>	<b>\$65,677</b>
<b>Local</b>						
6500	Special Education, Local	8792	\$58,869	\$65,041	\$65,041	\$0

90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$4,000	\$4,000	\$4,000	\$0
<b>Total Local</b>			<b>\$62,869</b>	<b>\$69,041</b>	<b>\$69,041</b>	<b>\$0</b>
<b>Total Revenue</b>			<b>\$3,605,236</b>	<b>\$3,677,077</b>	<b>\$3,735,894</b>	<b>-\$58,817</b>

## Twin Ridges Elementary School District 2024/2025 Second Interim Budget Report

RC	Program Name	Object	2023/2024					2024/2025						
			Adopted Budget	First Interim	Second Interim	Projected Budget	Projected Budget	Adopted Budget	First Interim	Second Interim	Projected Budget	Projected Budget		
<b>Unrestricted</b>														
	<i>Funded ADA</i>		85.51	85.51	94.50	85.50	85.50	85.50	85.50	85.50	85.50	85.50	85.50	85.50
	<i>P-2 ADA</i>		85.51											
0000	LCFF Funding-State Aid/Offset to S/C (if negative)	8011	-\$54,674	-\$46,836	-\$46,836	-\$70,898	-\$83,589							
0000	LCFF Funding-Prior Year Adjustments	8019	\$0	\$0	\$0	\$0	\$0							
0000	LCFF Funding-Property Tax	8021-8095	\$1,520,352	\$1,484,211	\$1,484,211	\$1,528,737	\$1,574,599							
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$268,662	-\$279,048	-\$274,058	-\$280,857	-\$289,510							
0000	Forest Reserve Funds	8290	\$0	\$0	\$0	\$0	\$0							
0000	Mandate Block Grant	8550	\$3,064	\$3,233	\$3,233	\$3,275	\$3,396							
0000	Interest	8660	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000							
0000	Miscellaneous/Fees/Book Fair	8699	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							
0000	ERATE Telecom Reimbursements	8699	\$9,760	\$5,760	\$5,760	\$5,760	\$5,760							
0000	Transfer In From Investment Account Fund 17	8912	\$463,865	\$401,666	\$385,885	\$390,734	\$403,425							
0100	LCFF Supplemental/Concentration	8011	\$374,510	\$366,672	\$366,672	\$390,734	\$403,425							
0808	Other Miscellaneous (Reimbursable)	8699	\$68,784	\$67,082	\$68,306	\$0	\$0							
1100	Lottery	8560	\$14,982	\$17,955	\$17,955	\$15,807	\$15,807							
1100	Lottery-Prior Year Adjustments	8560	\$0	\$0	\$0	\$0	\$0							
1400	LCFF-Education Protection Account (EPA)	8012	\$19,440	\$19,760	\$19,080	\$19,440	\$19,440							
<b>Total Unrestricted</b>			<b>\$2,166,421</b>	<b>\$2,055,455</b>	<b>\$2,045,208</b>	<b>\$1,626,998</b>	<b>\$1,664,329</b>							
<b>Federal</b>														
3010	Title I	8290	\$49,746	\$47,219	\$50,525	\$50,525	\$50,525							
3010	Title I, Part A Carryover from 2020/2021	8290	\$0	\$20,252	\$20,252	\$0	\$0							
3182	Comprehensive School Improvement (carryover)	8290	\$0	\$0	\$0	\$0	\$0							
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$124,500	\$190,925	\$191,006	\$0	\$0							
3215	CARES Act, Learning Loss Mitigation (LLM, GEER)	8290	\$0	\$0	\$0	\$0	\$0							

RC	Program Name	Object	2023/2024 Adopted Budget	2024/2025 First Interim	2024/2025 Second Interim	2025/2026 Projected Budget	2026/2027 Projected Budget
<b>Federal Continued</b>							
3220	CARES Act, Learning Loss Mitigation (LLM, CRF)	8290	\$0	\$0	\$0	\$0	\$0
3310	Special Education, IDEA	8181	\$27,279	\$27,279	\$27,279	\$27,279	\$27,279
3327	Special Education, Federal Mental Health	8290	\$1,031	\$1,031	\$1,031	\$1,031	\$1,031
4035	Title II	8290	\$6,595	\$10,534	\$10,534	\$6,602	\$6,602
4035	Title II, Carryover from 2019/2020 & 2020/2021	8290	\$0	\$2,925	\$2,925	\$2,925	\$2,925
4126	Title V, RLI	8290	\$10,297	\$19,210	\$19,210	\$8,913	\$8,913
4127	Title IV	8290	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
4127	Title IV	8290	\$0	\$0	\$0	\$0	\$0
5630	Homeless Education	8290	\$600	\$600	\$600	\$600	\$600
<b>Total Federal</b>			<b>\$230,048</b>	<b>\$329,975</b>	<b>\$333,362</b>	<b>\$107,875</b>	<b>\$107,875</b>
<b>State</b>							
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$141,351	\$50,059	\$86,497	\$177,789	\$177,789
6010	After School Programs	8590	\$36,627	\$203,483	\$203,483	\$36,627	\$36,627
6XXX	ASES-Frontier Grant (VAN)	8590	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
6266	Educator Effectiveness Block Grant	8590	\$0	\$0	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$6,095	\$7,239	\$7,709	\$6,430	\$6,430
6300	Lottery - Instructional Materials-Prior Year	8560	\$0	\$0	\$0	\$0	\$0
6331	Community Schools (Planning Grant)	8590	\$0	\$0	\$0	\$0	\$0
6332	Community Schools (Implementation Grant)	8590	\$712,210	\$712,210	\$712,210	\$0	\$0
6546	Special Education, Mental Health	8590	\$5,694	\$5,694	\$7,782	\$5,694	\$5,694
6547	Special Education, Preschool	8590	\$12,152	\$12,152	\$16,168	\$16,168	\$16,168
6650	Tobacco Use Prevention Education (TUPE)	8590	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
6762	Arts and Music Block Grant	8590	\$0	\$0	\$0	\$0	\$0
6xxx	Prop 28, Arts and Music Grant	8590	\$16,426	\$16,426	\$18,720	\$18,720	\$18,720
7032	Kitchen (KIT) Funding	8520	\$0	\$0	\$0	\$0	\$0
7033	School Food Best Practices	8520	\$0	\$0	\$0	\$0	\$0
7399	LCFF Equity Multiplier	8590	\$141,050	\$141,050	\$122,077	\$122,077	\$122,077
7422	AB86, In-Person Instruction (IP)	8590	\$0	\$0	\$0	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$58,193	\$58,193	\$58,193	\$58,193	\$58,193
<b>Total State</b>			<b>\$1,145,898</b>	<b>\$1,222,606</b>	<b>\$1,248,939</b>	<b>\$457,798</b>	<b>\$457,798</b>
<b>Local</b>							
6500	Special Education, Local	8792	\$58,869	\$65,041	\$65,041	\$65,041	\$65,041
90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

Total Local	\$62,869	\$69,041	\$69,041	\$69,041	\$69,041
Total Revenue	\$3,605,236	\$3,677,077	\$3,696,550	\$2,261,712	\$2,299,043



**Twin Ridges Elementary (66415) - 24-25 Second Interim**

**Charts and Graphs**

Charts and Graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

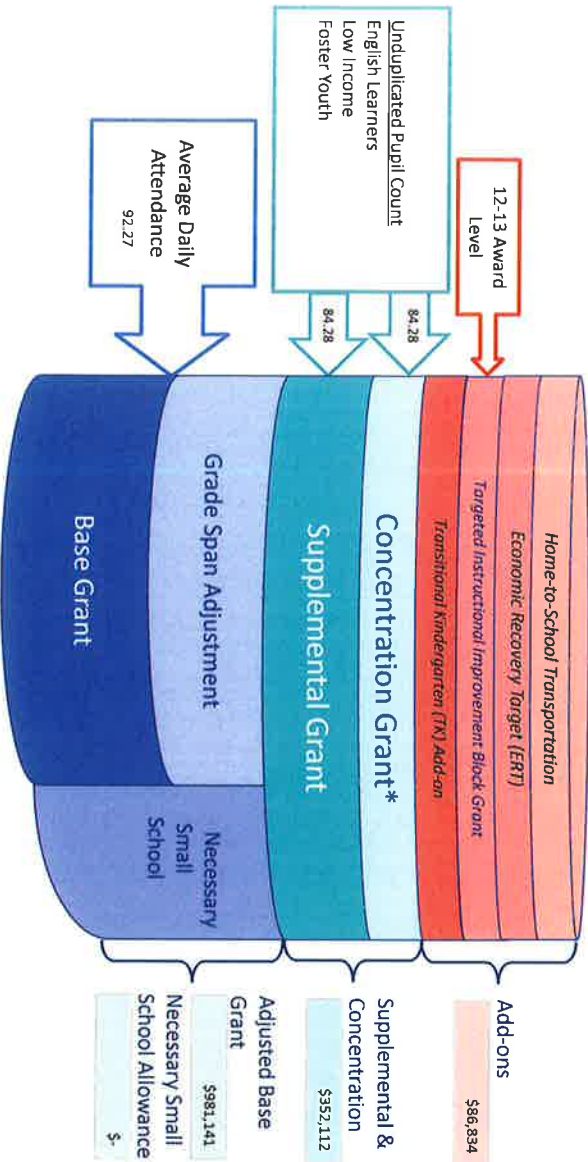
2024-25

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

**Components of LCFE Entitlement**

	2024-25	
Base Grant	\$ 937,607	93.27 ADA
Grade Span Adjustment	\$ 43,534	Adjusted Base Grant
Supplemental Grant	\$ 165,381	84.28%
Concentration Grant	\$ 186,731	84.28%
Allowance: Necessary Small School	\$ -	352,112 Supplemental & Concentration Allowance
Add-on: Targeted Instructional Improvement Block Grant	\$ -	
Add-on: Home-to-School Transportation	\$ 78,526	
Add-on: Small School District Bus Replacement Program	\$ -	
Add-on Economic Recovery Target	\$ -	86,834 Add-ons
Add-on: Transitional Kindergarten	\$ 8,308	
<b>Total</b>	<b>\$ 1,420,087</b>	<b>\$ 1,420,087</b>

Total LCFE Funding: \$1,420,087



\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

**Supplemental Grant Calculation-EC 42238.02 (e)**

Twin Ridges Elementary (66415) - 24-25 Second Interim

Charts and Graphs

2024-25	Base Grant	Grade Span Adjustment	Supplemental Grant Factor	Maximum		Unduplicated Pupil Percentage	Effective Supplemental Grant Rate	ADA	Supplemental Grant
				Supplemental Grant Rate per ADA (100% UPP)	Rate per ADA (100% UPP)				
*Grades TK-3	\$ 10,025	\$ 1,043	20.00%	\$ 2,213.60	84.28%	\$ 1,865.62	41.74	77,871	
Grades 4-6	\$ 10,177	\$ -	20.00%	\$ 2,035.40	84.28%	\$ 1,715.44	34.19	58,651	
Grades 7-8	\$ 10,478	\$ -	20.00%	\$ 2,095.60	84.28%	\$ 1,766.17	16.34	29,859	
*Grades 9-12	\$ 12,144	\$ 316	20.00%	\$ 2,492.00	84.28%	\$ 2,100.26	-	-	
<b>*Base Grant + Grade Span</b>									
								<b>\$ 185,381</b>	

Concentration Grant Calculation-EC 42238.02 (f)

2024-25	Base Grant	Grade Span Adjustment	Concentration Grant Factor	Maximum		Unduplicated Pupil Percentage Greater than 55%	Effective Concentration Grant Rate	ADA	Concentration Grant
				Concentration Rate per ADA (100% UPP)	Rate per ADA (100% UPP)				
*Grades TK-3	\$ 10,025	\$ 1,043	65.00%	\$ 3,237.39	29.28%	\$ 2,106.46	41.74	87,924	
Grades 4-6	\$ 10,177	\$ -	65.00%	\$ 2,976.77	29.28%	\$ 1,936.89	34.19	66,222	
Grades 7-8	\$ 10,478	\$ -	65.00%	\$ 3,064.82	29.28%	\$ 1,994.17	16.34	32,585	
*Grades 9-12	\$ 12,144	\$ 316	65.00%	\$ 3,644.55	29.28%	\$ 2,371.39	-	-	
<b>*Base Grant + Grade Span</b>									
								<b>\$ 185,731</b>	

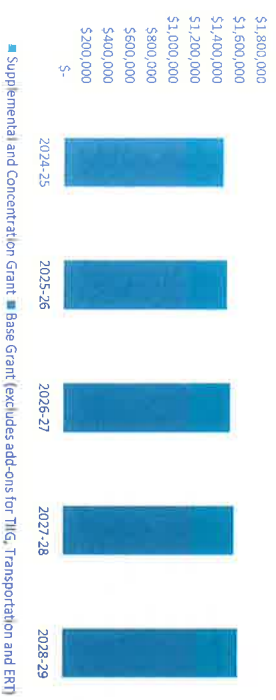
Twin Ridges Elementary (66415) - 24-25 Second Interim

Charts and Graphs

Minimum Proportionality Analysis

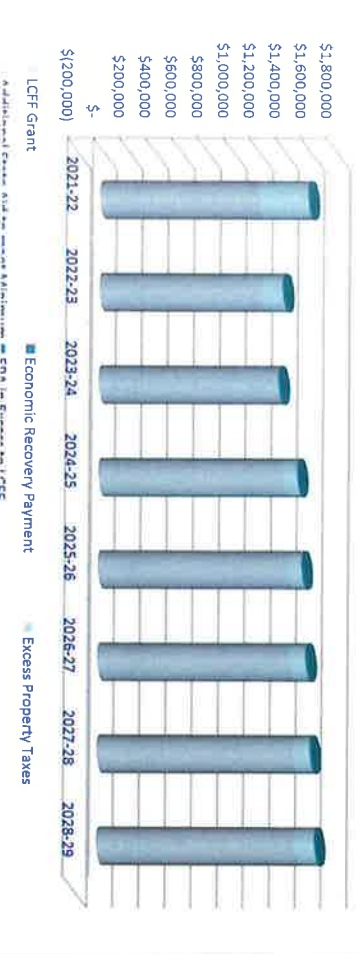
	2024-25	2025-26	2026-27	2027-28	2028-29
Base Grant (excludes add-ons for TIG, Transportation and ERT)	\$ 1,117,805	\$ 1,139,354	\$ 1,168,429	\$ 1,193,749	\$ 1,224,261
Supplemental and Concentration Grant	352,112	366,519	370,085	378,157	382,293
<b>Total</b>	<b>\$ 1,548,443</b>	<b>\$ 1,586,307</b>	<b>\$ 1,621,779</b>	<b>\$ 1,658,194</b>	<b>\$ 1,695,953</b>

Base vs. Supplemental/Concentration Allocation



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Funding Sources</b>								
Excess Property Taxes	\$ 376,906	\$ 165,390	\$ (2,284)	\$ 109,902	\$ 111,068	\$ 132,329	\$ 137,787	\$ 157,293
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFE	\$ 18,586	\$ 18,062	\$ 18,302	\$ 18,454	\$ 18,454	\$ 17,946	\$ 17,672	\$ 17,280
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFE Grant	\$ 1,228,278	\$ 1,244,892	\$ 1,381,310	\$ 1,420,087	\$ 1,456,785	\$ 1,471,504	\$ 1,502,735	\$ 1,521,380
<b>Total General Purpose Funding</b>	<b>\$ 1,623,770</b>	<b>\$ 1,428,344</b>	<b>\$ 1,397,328</b>	<b>\$ 1,548,443</b>	<b>\$ 1,586,307</b>	<b>\$ 1,621,779</b>	<b>\$ 1,658,194</b>	<b>\$ 1,695,953</b>

LCFE Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

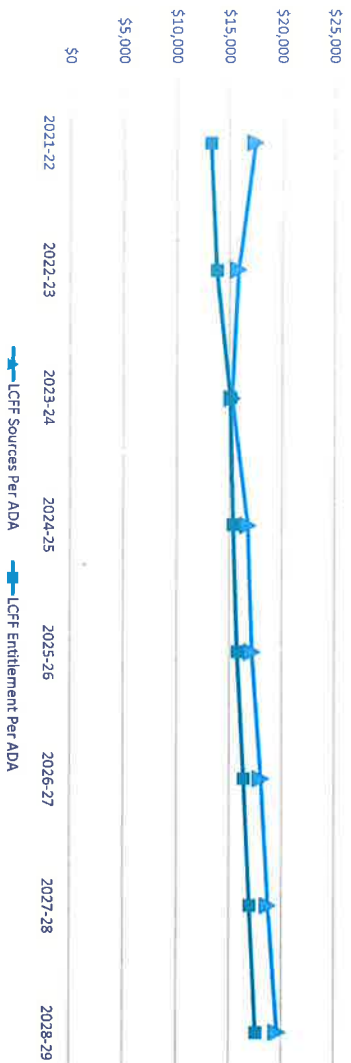


Twin Ridges Elementary (66415) - 24-25 Second Interim

Charts and Graphs

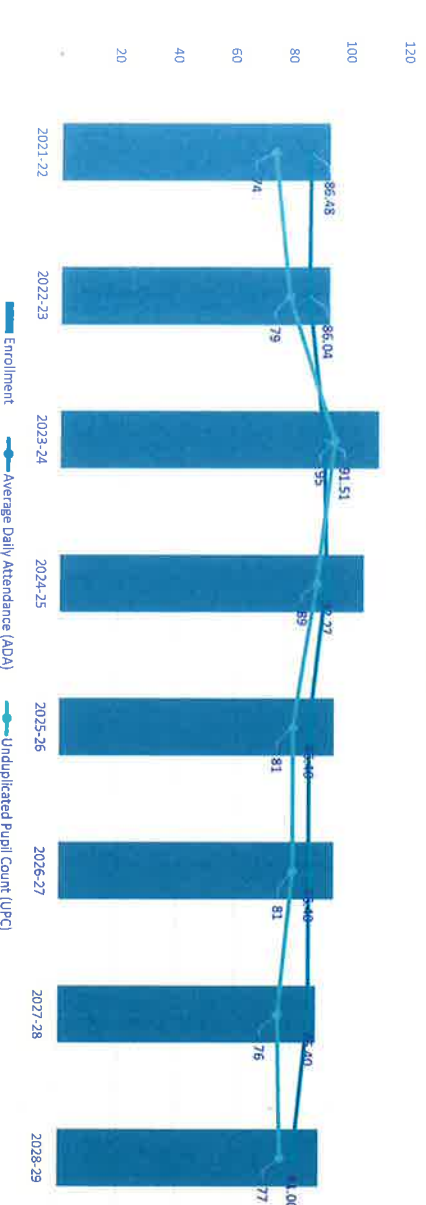
ADMINISTRATIVE DASHBOARD TO INTERIM SUMMARY LCFE WILL ENGAGE TO LCFE

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded ADA (LCFE & NSS)	92.93	90.13	91.51	92.27	92.27	89.73	88.36	86.40
LCFE Sources per ADA, including NSS	\$ 17,473.04	\$ 15,847.60	\$ 15,269.68	\$ 16,781.65	\$ 17,192.01	\$ 18,073.99	\$ 18,766.34	\$ 19,629.09
Net Dollar Change per ADA		\$ (1,625.45)	\$ (577.92)	\$ 1,511.98	\$ 410.36	\$ 881.98	\$ 692.35	\$ 862.74
Net Percent Change		-9.30%	-3.65%	9.90%	2.45%	5.13%	3.83%	4.60%
Estimated LCFE Entitlement per ADA (excludes minimum state aid)	\$ 13,217.24	\$ 13,812.18	\$ 15,094.63	\$ 15,390.56	\$ 15,788.28	\$ 16,399.24	\$ 17,006.96	\$ 17,608.56
Net Change per ADA		\$ 594.94	\$ 1,282.45	\$ 295.93	\$ 397.72	\$ 610.96	\$ 607.72	\$ 601.60
Net Percent Change		4.50%	9.28%	1.96%	2.58%	3.87%	3.73%	3.54%



	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Enrollment	93	93	110	105	95	95	89	90
Unduplicated Pupil Count (UPC)	74	79	95	89	81	81	76	77
Average Daily Attendance (ADA)	86.48	85.04	91.51	92.27	86.40	86.40	86.40	81.00

Enrollment, ADA & UPC



**IN-LIEU PROPERTY TAX TRANSFER**

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA  
 1. Property Taxes per ADA  
 2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.  
 1. Property taxes per ADA x District of Residence ADA  
 2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Property Taxes (w/out RDA)	\$ 1,494,677	\$ 1,330,310	\$ 1,325,775	\$ 1,484,211	\$ 1,528,737	\$ 1,574,599	\$ 1,621,837	\$ 1,670,493
District LCFF ADA	92.93	90.13	91.51	92.27	92.27	89.73	88.36	86.40
Total Charter LCFF ADA	24.36	24.88	25.38	25.88	25.88	25.88	25.88	25.88
Total LCFF ADA	117.29	115.01	116.89	118.15	118.15	115.61	114.24	112.28
Property Taxes per ADA	\$ 12,743.43	\$ 11,566.91	\$ 11,337.80	\$ 12,562.09	\$ 12,938.95	\$ 13,619.92	\$ 14,196.76	\$ 14,877.92
Funding Method:								
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	274,058	280,720	290,602	301,151	311,656
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	209,329	239,864	266,085	274,058	280,720	290,602	301,151	311,656
<b>In-Lieu of Property Tax Transfer Total</b>	<b>\$ 209,329</b>	<b>\$ 239,864</b>	<b>\$ 266,085</b>	<b>\$ 274,058</b>	<b>\$ 280,720</b>	<b>\$ 290,602</b>	<b>\$ 301,151</b>	<b>\$ 311,656</b>

**Prior Year Basic Aid Status**

Basic Aid

Basic Aid

Non-Basic Aid

Basic Aid

Basic Aid

Basic Aid

Basic Aid

1 NCSA	\$ -	\$ -	\$ -	\$ 111,214	\$ 113,918	\$ 117,928	\$ 122,209	\$ 126,472
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ADA	-	-	-	10.48	10.48	10.48	10.48	10.48
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1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ 131,651	\$ 135,600	\$ 142,737	\$ 148,782	\$ 155,921
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2 In-Lieu at LCFF Adj Base Grant/ADA	\$ -	\$ -	\$ -	\$ 111,214	\$ 113,918	\$ 117,928	\$ 122,209	\$ 126,472
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2 Yuba River Charter	\$ -	\$ -	\$ -	\$ 162,844	\$ 166,802	\$ 172,674	\$ 178,942	\$ 185,184
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ADA	-	-	-	15.40	15.40	15.40	15.40	15.40
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1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ 193,456	\$ 199,260	\$ 209,747	\$ 218,630	\$ 229,120
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2 In-Lieu at LCFF Adj Base Grant/ADA	\$ -	\$ -	\$ -	\$ 162,844	\$ 166,802	\$ 172,674	\$ 178,942	\$ 185,184
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3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ADA	-	-	-	-	-	-	-	-
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1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2 In-Lieu at LCFF Adj Base Grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ADA	-	-	-	-	-	-	-	-
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1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2 In-Lieu at LCFF Adj Base Grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ADA	-	-	-	-	-	-	-	-
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1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2 In-Lieu at LCFF Adj Base Grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**LOCAL CONTROL FUNDING FORMULA**

**LCFF ENTITLEMENT CALCULATION**

Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		Total	
	Prior Year	Base	Proration	Supplemental	Concentration	Concentration		
Grades TK-3	38.57	8,093	842	1,446	1,505	1,505	458,459	
Grades 4-6	33.99	8,215	1,330	1,390	1,384	1,384	371,462	
Grades 7-8	20.37	8,458	1,369	1,369	1,425	1,425	229,199	
Grades 9-12	-	9,802	255	1,628	1,694	1,694	(50,716)	
Subtract Necessary Small School ADA and Funding	(5.89)	(48,232)	(2,484)	-	-	-	(50,716)	
Total Base, Supplemental, and Concentration Grant	\$	715,432	\$	29,992	\$	128,847	\$	1,008,404
NSS Allowance								178,080
<b>TOTAL BASE</b>	<b>87.04</b>	<b>\$ 893,512</b>	<b>\$ 29,992</b>	<b>\$ 128,847</b>	<b>\$ 134,133</b>	<b>\$ 1,186,484</b>		

**ADD ONS:**

Targeted Instructional Improvement Block Grant								
Home-to-School Transportation (COLA added commencing 2023-24)								\$ 71,794
Small School District Bus Replacement Program (COLA added commencing 2023-24)								
Transitional Kindergarten (Commencing 2022-23)								

**ECONOMIC RECOVERY TARGET PAYMENTS**

LCFF Entitlement Before Adjustments								
Miscellaneous Adjustments								\$ 1,258,278
<b>ADJUSTED LCFF ENTITLEMENT</b>								\$ (30,000)

**ADJUSTED LCFF ENTITLEMENT**

Local Revenue (including RDA)								\$ 1,228,278
Gross State Aid								\$ (1,285,348)
Education Protection Account Entitlement								\$ (18,586)
Net State Aid								\$ -

**MINIMUM STATE AID CALCULATION**

	12-13 Rate	2021-22 ADA	Minimum State Aid
2012-13 RI/Charter Gen BG adjusted for ADA	\$ 5,558.65	92.93	\$ 516,565
2012-13 NSS Allowance (deducted)	\$ 120,575		\$ 120,575
Minimum State Aid Adjustments			
Less Current Year Property Taxes/In-Lieu			(1,285,348)
Less Education Protection Account Entitlement			(18,586)
<b>Subtotal State Aid for Historical RI/Charter General BG</b>			\$ -
Categorical Minimum State Aid			\$ 319,836
Charter School Categorical Block Grant adjusted for ADA			\$ -
Minimum State Aid Guarantee Before Proration Factor			\$ 319,836
Proration Factor			\$ 319,836
Minimum State Aid Guarantee			\$ 319,836

**CHARTER SCHOOL MINIMUM STATE AID OFFSET**

LCFF Entitlement			
Minimum State Aid plus Property Taxes including RDA Offset			
Minimum State Aid Prior to Offset			
Total Minimum State Aid with Offset			\$ 319,836
State Aid Before Additional State Aid			\$ 319,836

**ADDITIONAL STATE AID**

LCFF State Aid, Adjusted for Minimum State Aid Guarantee			
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental			
Change Over Prior Year			\$ 1,228,278
LCFF Entitlement Per ADA (excluding Categorical MSA)			\$ 13,217
Per-ADA Change Over Prior Year			\$ 13,217
Basic Aid Status (school district only)			

**LCFF SOURCES INCLUDING EXCESS TAXES**

	2021-22	2022-23	Increase
State Aid	\$ 319,836	\$ 319,836	0.00%
Education Protection Account	18,586	18,062	-15.16%
Property Taxes Net of In-Lieu Transfers	1,285,348	1,090,446	-0.00%
Charter In-Lieu Taxes	-	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	\$ 1,623,770	\$ 1,428,344	-12.00%



**LOCAL CONTROL FUNDING FORMULA**

**LCFF ENTITLEMENT CALCULATION**

Calculation Factors

Grades TK-3	8.22%
Grades 4-6	0.00%
Grades 7-8	81.94%
Grades 9-12	81.94%

ADD ONS:

Targeted Instructional Improvement Block Grant	
Home-to-School Transportation (COLA added commencing 2023-24)	
Small School District Bus Replacement Program (COLA added commencing 2023-24)	
Transitional Kindergarten (commencing 2022-23)	

**ECONOMIC RECOVERY TARGET PAYMENT**

LCFF Entitlement before Adjustments	TK ADA	3.30	TK Add-on rate	\$	3,044.00
Miscellaneous Adjustments					
ADJUSTED LCFF ENTITLEMENT					
Local Revenue (including RDA)					
Gross State Aid					
Education Protection Account Entitlement					
Net State Aid					

**MINIMUM STATE AID CALCULATION**

2012-13 RI/Charter Gen BG adjusted for ADA	12-13 Rate	2023-24 ADA	N/A
2012-13 NSS Allowance (deficit)	\$	5,558.65	\$
Minimum State Aid Adjustments	\$	120,575	\$
Less Current Year Property Taxes/In-Lieu			
Less Education Protection Account Entitlement			
Subtotal State Aid for Historical RI/Charter General BG			
Categorical Minimum State Aid			
Charter School Categorical Block Grant adjusted for ADA			
Minimum State Aid Guarantee Before Proration Factor			
Proration Factor			
Minimum State Aid Guarantee			

**CHARTER SCHOOL MINIMUM STATE AID OFFSET**

LCFF Entitlement	
Minimum State Aid plus Property Taxes including RDA Offset	
Minimum State Aid Prior to Offset	
Total Minimum State Aid with Offset	
State Aid Before Additional State Aid	

**ADDITIONAL STATE AID**

LCFF State Aid Adjusted for Minimum State Aid Guarantee	
Change Over Prior Year	10.96%
LCFF Entitlement Per ADA (excluding Categorical MSA)	9.29%
Per-ADA Change Over Prior Year	
Basic Aid Status (school districts only)	

**LCFF SOURCES INCLUDING EXCESS TAXES**

State Aid	0.00%	Increase	2023-24	2024-25
Education Protection Account	-2.87%		\$ 319,836	\$ 319,836
Property Taxes Net of In-Lieu Transfers	0.00%		18,502	18,454
Charter In-Lieu Taxes	-2.19%		1,059,190	1,210,153
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			\$ 1,397,528	\$ 1,548,443



**LOCAL CONTROL FUNDING FORMULA**

2025-26

2026-27

**LCFF ENTITLEMENT CALCULATION**

Calculation Factors	COIA & Aumentation		Base Grant Proration		Unduplicated Pupil Percentage		Total	
	2025-26	2026-27	2025-26	2026-27	2025-26	2026-27		
Grades TK-3	40.84	41.48	10,269	10,630	1,068	1,997	2,211	2,294
Grades 4-6	35.09	33.23	10,424	10,791	1,772	1,836	2,033	2,109
Grades 7-8	16.34	15.02	10,733	11,111	1,825	1,890	2,093	2,172
Grades 9-12	-	-	12,439	12,877	323	335	2,489	2,582
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	92.27	89.73	960,541	966,404	43,617	45,877	170,707	172,230
NSS Allowance	-	-	-	-	-	-	195,812	197,855
TOTAL BASE	92.27	89.73	960,541	966,404	43,617	45,877	170,707	172,230

Prior Year

3Yr Average

**ADD ONS:**

Targeted Instructional Improvement Block Grant								
Home-to-School Transportation (COIA added commencing 2023-24)								
Small School District Bus Replacement Program (COIA added commencing 2023-24)								
Transitional Kindergarten (Commencing 2022-23)								
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>								
LCFF Entitlement Before Adjustments	TK ADA	TK ADA	1.80	TK Add-on rate	3,152.00	5,674	5,674	5,873
Miscellaneous Adjustments								
<b>ADJUSTED LCFF ENTITLEMENT</b>								
Local Revenue (Including RDA)								
Gross State Aid								
Education Protection Account Entitlement								
Net State Aid								

**MINIMUM STATE AID CALCULATION**

	12-13 Rate	2025-26 ADA	Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA	5,558.65	92.27	\$ 512,897
2012-13 NSS Allowance (deficient)	120.575		120,575
Minimum State Aid Adjustments			
Less Current Year Property Taxes/In-Lieu			(1,248,017)
Less Education Protection Account Entitlement			(18,454)
<b>Subtotal State Aid for Historical RL/Charter General BG</b>			319,836
Categorical Minimum State Aid			
Charter School Categorical Block Grant adjusted for ADA			\$ 319,836
Minimum State Aid Guarantee Before Proration Factor			0.00%
Proration Factor			\$ 319,836
Minimum State Aid Guarantee			

**CHARTER SCHOOL MINIMUM STATE AID OFFSET**

LCFF Entitlement			
Minimum State Aid Plus Property Taxes Including RDA Offset			
Minimum State Aid Prior to Offset			
Total Minimum State Aid with Offset			
State Aid Before Additional State Aid			

**ADDITIONAL STATE AID**

LCFF State Aid, Adjusted for Minimum State Aid Guarantee			
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplier	2.58%	36,698	
Change Over Prior Year			
LCFF Entitlement Per ADA (excluding Categorical MSA)	2.58%	397	
Per-ADA Change Over Prior Year			
Basic Aid Status (school districts only)			

**LCFF SOURCES INCLUDING EXCESS TAXES**

	2025-26	2026-27
State Aid	0.00%	Increase
Education Protection Account	3.13%	37,864
Property Taxes Net of In-Lieu Transfers	0.00%	1,248,017
Charter In-Lieu Taxes	2.45%	37,864
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 1,386,307





LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

Calculation Factors

Grades TK-3  
Grades 4-6  
Grades 7-8  
Grades 9-12  
Subtract Necessary Small School ADA and Funding  
Total Base, Supplemental, and Concentration Grant  
NSS Allowance

TOTAL BASE

ADD ONS:

Targeted Instructional Improvement Block Grant  
Home-to-School Transportation (COA added commencing 2023-24)  
Small School District Bus Replacement Program (COA added commencing 2023-24)  
Transitional Kindergarten (Commencing 2022-23)

ECONOMIC RECOVERY TARGET PAYMENT

LCFF Entitlement Before Adjustments  
Miscellaneous Adjustments

ADJUSTED LCFF ENTITLEMENT

Local Revenue (including BOA)

Gross State Aid

Education Protection Account Entitlement

Net State Aid

MINIMUM STATE AID CALCULATION

2012-13 RI/Charter Gen BG adjusted for ADA

2012-13 NSS Allowance (deficit)

Minimum State Aid Adjustments

Less Current Year Property Taxes/In-Lieu

Less Education Protection Account Entitlement

Subtotal State Aid for Historical RI/Charter General BG

Categorical Minimum State Aid

Charter School Categorical Block Grant adjusted for ADA

Minimum State Aid Guarantee Before Proration Factor

Proration Factor

Minimum State Aid Guarantee

CHARTER SCHOOL MINIMUM STATE AID OFFSET

LCFF Entitlement

Minimum State Aid plus Property Taxes including RDA Offset

Minimum State Aid Prior to Offset

Total Minimum State Aid with Offset

State Aid Before Additional State Aid

ADDITIONAL STATE AID

LCFF State Aid, adjusted for Minimum State Aid Guarantee

LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplier

Change Over Prior Year

LCFF Entitlement Per ADA (excluding Categorical MSA)

Per-ADA Change Over Prior Year

Basic Aid Status (school districts only)

LCFF SOURCES INCLUDING EXCESS TAXES

State Aid

Education Protection Account

Property Taxes Net of In-Lieu Transfers

Charter In-Lieu Taxes

Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)

3PY Average	COA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		Total
	Base	Grade Span	Supplemental	Concentration	85.16%	85.16%	
ADA	38.51	11,016	1,146	2,071	2,384	639,947	639,947
	30.60	11,183	1,905	2,192	2,192	467,568	467,568
	19.25	11,514	1,961	2,257	2,257	302,846	302,846
		13,344	347	2,332	2,684	2,684	2,684
			44,133	175,804	202,353	1,410,361	1,410,361
			988,071				988,071
			44,133	175,804	202,353	1,410,361	1,410,361
			988,071				988,071
			44,133	175,804	202,353	1,410,361	1,410,361

TK ADA 1.80 TK Add-on rate \$ 3,381.00

12-13 Rate	2027-28 ADA	Minimum State Aid
\$ 5,558.65	88.36	\$ 491,162
\$ 120.575		120,575
		(1,320,686)
		(17,672)
		319,836
		319,836
		0.00%
		319,836

Prior Year	COA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		Total
	Base	Grade Span	Supplemental	Concentration	85.16%	85.16%	
ADA	35.10	11,400	1,186	2,144	2,467	603,615	603,615
	27.90	11,573	1,971	1,971	2,269	441,180	441,180
	23.40	11,916	2,030	2,336	2,336	380,988	380,988
		13,810	359	2,413	2,778	2,778	2,778
			41,629	177,727	204,566	1,425,783	1,425,783
			1,001,861				1,001,861
			41,629	177,727	204,566	1,425,783	1,425,783
			1,001,861				1,001,861
			41,629	177,727	204,566	1,425,783	1,425,783

TK ADA 1.80 TK Add-on rate \$ 3,499.00

12-13 Rate	2028-29 ADA	Minimum State Aid
\$ 5,558.65	86.40	\$ 480,267
\$ 120.575		120,575
		(1,358,837)
		(17,280)
		319,836
		319,836
		0.00%
		319,836

12-13 Rate	2027-28 ADA	Minimum State Aid
2.12%	31,231	\$ 1,502,735
3.71%	608	\$ 319,836
		\$ 155,459
		\$ 319,836

12-13 Rate	2028-29 ADA	Minimum State Aid
1.24%	18,645	\$ 1,571,380
3.54%	602	\$ 319,836
		\$ 174,573
		\$ 319,836

2027-28	Increase
\$ 319,836	0.00%
17,672	2.86%
1,320,686	0.00%
36,689	2.26%
\$ 1,658,194	

2028-29	Increase
\$ 319,836	0.00%
17,280	2.89%
1,358,837	0.00%
38,150	2.40%
\$ 1,695,953	



DETAILED ADA CALCULATION											
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29			
<b>Third Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>											
Grades TK-3	2018-19 ADA	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA
Grades 4-6	Non Applicable	34.67	34.67	34.67	34.67	34.67	34.67	34.67	34.67	34.67	34.67
Grades 7-8	Until 2022-23 Certification	34.24	34.24	34.24	34.24	34.24	34.24	34.24	34.24	34.24	34.24
Grades 9-12	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99
LCFF Subtotal	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90
NSS	-	-	-	-	-	-	-	-	-	-	-
Combined Subtotal	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90
<b>Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>											
Grades TK-3	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA	
Grades 4-6	Non Applicable	34.67	34.67	34.67	34.67	34.67	34.67	34.67	34.67	34.67	34.67
Grades 7-8	Until 2022-23 Certification	34.24	34.24	34.24	34.24	34.24	34.24	34.24	34.24	34.24	34.24
Grades 9-12	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99	17.99
LCFF Subtotal	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90
NSS	-	-	-	-	-	-	-	-	-	-	-
Combined Subtotal	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90	86.90
<b>Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>											
Grades TK-3	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA	2028-29 ADA		
Grades 4-6	34.67	33.71	31.55	27.61	25.84	23.09	21.88	21.88	21.88	21.88	21.88
Grades 7-8	30.45	25.84	27.61	27.61	27.61	27.61	27.61	27.61	27.61	27.61	27.61
Grades 9-12	17.03	22.04	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88
LCFF Subtotal	82.15	81.59	81.04	81.04	81.04	81.04	81.04	81.04	81.04	81.04	81.04
NSS	4.75	81.59	81.04	89.62	91.37	91.37	91.37	91.37	91.37	91.37	91.37
Combined Subtotal	86.90	81.59	81.04	89.62	91.37	91.37	91.37	91.37	91.37	91.37	91.37
<b>Net Adjustment to Prior Year ADA for Charter Shift</b>											
Second Prior Year Net Increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-	-	-	-
Prior Year Net Increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable	-	-	-	-	-	-	-	-	-	-
Prior Year charter school shift percentage	Until 2022-23	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Prior 3-Year Average ADA (if charter shift percentage &gt; -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23</b>											
Grades TK-3	34.35	34.35	33.31	37.02	39.40	41.48	38.51	36.60			
Grades 4-6	Non Applicable	31.44	29.23	28.85	31.63	32.33	29.70	27.60			
Grades 7-8	Until 2022-23	19.34	20.64	18.21	16.31	15.02	19.25	21.30			
Grades 9-12	85.13	85.13	83.18	84.08	87.34	88.83	87.46	85.50			
LCFF Subtotal	85.13	85.13	83.18	84.08	87.34	88.83	87.46	85.50			
NSS	-	-	-	-	-	-	-	-			
Combined Subtotal	85.13	85.13	83.18	84.08	87.34	88.83	87.46	85.50			
<b>Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average</b>											
Current Year ADA											
Grades TK-3	30.76	31.55	45.81	40.84	37.80	36.90	35.10	37.80			
Grades 4-6	23.75	27.61	33.09	27.90	29.70	25.20	27.90	27.00			
Grades 7-8	21.19	21.88	10.72	16.34	18.00	23.40	22.50	15.30			
Grades 9-12	75.70	81.04	89.62	91.37	85.50	85.50	85.50	80.10			
LCFF Subtotal	5.89	81.04	89.62	91.37	85.50	85.50	85.50	80.10			
NSS	81.59	81.04	89.62	91.37	85.50	85.50	85.50	80.10			
Combined Subtotal	81.59	81.04	89.62	91.37	85.50	85.50	85.50	80.10			
<b>Change in LCFF ADA (excludes NSS ADA)</b>											
	(6.45)	(0.55)	8.58	1.75	(5.87)	-	-	(5.40)			
	Decline	Decline	Increase	Increase	Decline	No Change	No Change	Decline			

DETAILED ADA CALCULATION		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Funded LCF ADA (greater of current year, prior year or 3-prior year average)</b>									
Grades TK-3		34.67	34.35	45.81	40.84	40.84	41.48	38.51	35.10
Grades 4-6		30.45	31.44	33.09	34.19	34.19	32.33	29.70	27.90
Grades 7-8		17.03	19.34	10.72	16.34	16.34	15.02	19.25	22.50
Grades 9-12		-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>82.15</b>	<b>85.13</b>	<b>89.62</b>	<b>91.37</b>	<b>91.37</b>	<b>88.83</b>	<b>87.46</b>	<b>85.50</b>
<b>Funded NSS ADA</b>									
Grades TK-3		2.95	-	-	-	-	-	-	-
Grades 4-6		2.09	-	-	-	-	-	-	-
Grades 7-8		0.85	-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>5.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NPS, CDS, &amp; COE Operated</b>									
Grades TK-3		0.95	2.26	0.86	0.90	-	-	-	-
Grades 4-6		1.45	0.77	-	-	0.90	0.90	0.90	0.90
Grades 7-8		2.49	1.97	1.03	-	-	-	-	0.90
Grades 9-12		-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>4.89</b>	<b>5.00</b>	<b>1.89</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>
<b>ACTUAL ADA (Current Year Only)</b>									
Grades TK-3		34.66	33.81	46.67	41.74	37.80	36.90	35.10	37.80
Grades 4-6		27.29	28.38	33.09	34.19	30.60	26.10	28.80	27.00
Grades 7-8		24.53	23.85	11.75	16.34	18.00	23.40	22.50	16.20
Grades 9-12		-	-	-	-	-	-	-	-
<b>Total Actual ADA</b>		<b>86.48</b>	<b>86.04</b>	<b>91.51</b>	<b>92.27</b>	<b>86.40</b>	<b>86.40</b>	<b>86.40</b>	<b>81.00</b>
<b>TOTAL FUNDED ADA, LCF &amp; NSS</b>									
Grades TK-3		38.57	36.61	46.67	41.74	40.84	41.48	38.51	35.10
Grades 4-6		33.99	32.21	33.09	34.19	35.09	33.23	30.60	27.90
Grades 7-8		20.37	21.31	11.75	16.34	16.34	15.02	19.25	23.40
Grades 9-12		-	-	-	-	-	-	-	-
<b>Total Funded ADA</b>		<b>92.93</b>	<b>90.13</b>	<b>91.51</b>	<b>92.27</b>	<b>92.27</b>	<b>89.73</b>	<b>88.36</b>	<b>86.40</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>									
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>		<b>6.45</b>	<b>4.09</b>	<b>-</b>	<b>-</b>	<b>5.87</b>	<b>3.33</b>	<b>1.96</b>	<b>5.40</b>
<b>Current Year TK ADA</b>		<b>-</b>	<b>3.93</b>	<b>3.30</b>	<b>2.70</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>

Twin Ridges Elementary (66415) - 24-25 Second Interim 1/31/2025

General Assumptions	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
COLA & Augmentation	5.07%	13.26%	8.22%	1.07%	2.43%	3.52%	3.63%	3.49%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Student Assumptions:								
Enrollment Count	98	99	113	106	96	96	90	91
Unduplicated Pupil Count (UPC)	76	82	96	90	82	82	77	78
Unduplicated Pupil Percentage (UPP)	80.92%	80.78%	81.94%	84.28%	85.00%	85.07%	85.16%	85.16%
Current Year LCFE Average Daily Attendance (ADA)	80.59	86.04	91.51	92.27	86.40	86.40	86.40	81.00
Funded LCFE ADA	87.04	90.13	91.51	92.27	92.27	89.73	88.36	86.40
LCFF ADA Funding Method	Prior Year	3PY Average	Current Year	Current Year	Prior Year	3PY Average	3PY Average	Prior Year
Current Year Necessary Small School (NSS) ADA	5.89	-	-	-	-	-	-	-
Funded NSS ADA	5.89	-	-	-	-	-	-	-
NSS ADA Funding Method(s)	Washington Elementary	-	-	-	-	-	-	-

Twin Ridges Elementary (66415) - 24-25 Second Interim 1/31/2025

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>LCFF Entitlement Summary</b>								
Base Grant	\$715,432	\$839,399	\$917,915	\$937,607	\$960,541	\$966,404	\$988,071	\$1,001,861
Grade Span Adjustment	29,992	34,890	48,163	43,534	43,617	45,877	44,133	41,629
Adjusted Base Grant	\$745,424	\$874,289	\$966,078	\$981,141	\$1,004,158	\$1,012,281	\$1,032,204	\$1,043,490
Supplemental Grant	128,847	141,250	158,321	165,381	170,707	172,230	175,804	177,727
Concentration Grant	134,133	146,504	169,171	186,731	195,812	197,855	202,353	204,566
Total Base, Supplemental and Concentration Grant	\$1,008,404	\$1,162,043	\$1,293,570	\$1,333,253	\$1,370,677	\$1,382,966	\$1,410,361	\$1,425,783
Allowance: Necessary Small School	178,080	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	71,794	71,794	77,695	78,526	80,434	83,265	86,288	89,299
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	11,055	10,045	8,308	5,674	5,873	6,086	6,298
Total Allowance and Add-On Amounts	\$249,874	\$82,849	\$87,740	\$86,834	\$86,108	\$89,138	\$92,374	\$95,597
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$1,258,278	\$1,244,892	\$1,381,310	\$1,420,087	\$1,456,785	\$1,471,504	\$1,502,735	\$1,521,380
Miscellaneous Adjustments	(30,000)	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	\$1,228,278	\$1,244,892	\$1,381,310	\$1,420,087	\$1,456,785	\$1,471,504	\$1,502,735	\$1,521,380
LCFF Entitlement Per ADA (excludes Categorical MSA)	13,217	13,812	15,095	15,391	15,788	16,399	17,007	17,609
Additional State Aid	319,836	183,452	16,018	128,356	129,522	150,275	155,459	174,573
Total LCFF Entitlement with Additional State Aid	1,548,114	1,428,344	1,397,328	1,548,443	1,586,307	1,621,779	1,658,194	1,695,953
<b>LCFF Sources Summary</b>								
<b>Funding Source Summary</b>								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 1,285,348	\$ 1,090,446	\$ 1,059,190	\$ 1,210,153	\$ 1,248,017	\$ 1,283,997	\$ 1,320,686	\$ 1,358,837
Education Protection Account Entitlement (Includes \$300/minimum per ADA)	\$ 18,586	\$ 18,062	\$ 18,302	\$ 18,454	\$ 18,454	\$ 17,946	\$ 17,672	\$ 17,280
Net State Aid (excludes Additional State Aid)	\$ -	\$ 136,384	\$ 303,818	\$ 191,480	\$ 190,314	\$ 169,561	\$ 164,377	\$ 145,263
Additional State Aid	\$ 319,836	\$ 183,452	\$ 16,018	\$ 128,356	\$ 129,522	\$ 150,275	\$ 155,459	\$ 174,573
Total Funding Sources	\$ 1,623,770	\$ 1,428,344	\$ 1,397,328	\$ 1,548,443	\$ 1,586,307	\$ 1,621,779	\$ 1,658,194	\$ 1,695,953
<b>Funding Source by Resource-Object</b>								
State Aid (Resource Code 0000, Object Code 8011)	\$ 319,836	\$ 319,836	\$ 319,836	\$ 319,836	\$ 319,836	\$ 319,836	\$ 319,836	\$ 319,836
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 18,586	\$ 18,026	\$ 18,302	\$ 18,454	\$ 18,454	\$ 17,946	\$ 17,672	\$ 17,280
(p-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ 2	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(p-1 less Prior Year Accrual)								
Property Taxes (Object 8021 to 8089)	\$ 1,494,677	\$ 1,330,310	\$ 1,325,275	\$ 1,484,211	\$ 1,528,737	\$ 1,574,599	\$ 1,621,837	\$ 1,670,493
In-Lieu of Property Taxes (Object Code 8096)	(209,329)	(239,864)	(266,085)	(274,058)	(280,720)	(290,602)	(301,151)	(311,656)
<b>Entitlement and Source Reconciliation</b>								
Basic Aid/Excess Tax District Status	Basic Aid	Basic Aid	Non-Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
Total LCFF Entitlement	\$ 1,228,278	\$ 1,244,892	\$ 1,381,310	\$ 1,420,087	\$ 1,456,785	\$ 1,471,504	\$ 1,502,735	\$ 1,521,380
Additional State Aid	\$ 319,836	\$ 183,452	\$ 16,018	\$ 128,356	\$ 129,522	\$ 150,275	\$ 155,459	\$ 174,573
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ 18,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes before Minimum State Aid	\$ 57,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 1,623,770	\$ 1,428,344	\$ 1,397,328	\$ 1,548,443	\$ 1,586,307	\$ 1,621,779	\$ 1,658,194	\$ 1,695,953

Twin Ridges Elementary (66415) - 24-25 Second Interim

1/31/2025

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>LCAP Percentage to Increase or Improve Services Calculation</b>								
Base Grant (Excludes add-ons for TIG & Transportation)			\$ 992,141	\$ 1,117,805	\$ 1,139,354	\$ 1,168,429	\$ 1,193,749	\$ 1,224,361
Supplemental and Concentration Grant funding in the LCAP year			\$ 327,492	\$ 352,112	\$ 366,519	\$ 370,085	\$ 378,157	\$ 382,293
Projected Additional 15% Concentration Grant funding in the LCAP year			\$ 39,040	\$ 43,092	\$ 45,188	\$ 45,659	\$ 46,697	\$ 47,208
Percentage to Increase or Improve Services			33.01%	31.50%	32.17%	31.67%	31.68%	31.22%

PER-ADA FUNDING LEVELS		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29							
<b>Base, Supplemental and Concentration Rate per ADA</b>																
Grades TK-3	\$	11,886.41	\$	13,449.47	\$	14,663.28	\$	15,040.08	\$	15,475.01	\$	16,026.62	\$	16,617.67	\$	17,197.01
Grades 4-6	\$	10,928.58	\$	12,366.23	\$	13,482.29	\$	13,829.32	\$	14,228.76	\$	14,736.14	\$	15,280.00	\$	15,812.88
Grades 7-8	\$	11,251.85	\$	12,733.07	\$	13,881.31	\$	14,238.34	\$	14,650.55	\$	15,173.13	\$	15,732.27	\$	16,281.55
Grades 9-12	\$	13,379.03	\$	15,140.12	\$	16,505.73	\$	16,931.64	\$	17,420.13	\$	18,042.24	\$	18,706.83	\$	19,359.95
<b>Base Grants</b>																
Grades TK-3	\$	8,093	\$	9,166	\$	9,919	\$	10,025	\$	10,269	\$	10,630	\$	11,016	\$	11,400
Grades 4-6	\$	8,215	\$	9,304	\$	10,069	\$	10,177	\$	10,424	\$	10,791	\$	11,183	\$	11,573
Grades 7-8	\$	8,458	\$	9,580	\$	10,367	\$	10,478	\$	10,733	\$	11,111	\$	11,514	\$	11,916
Grades 9-12	\$	9,802	\$	11,102	\$	12,015	\$	12,144	\$	12,439	\$	12,877	\$	13,344	\$	13,810
<b>Grade Span Adjustment</b>																
Grades TK-3	\$	842	\$	953	\$	1,032	\$	1,043	\$	1,068	\$	1,106	\$	1,146	\$	1,186
Grades 9-12	\$	255	\$	289	\$	312	\$	316	\$	323	\$	335	\$	347	\$	359
<b>Supplemental Grant</b>																
<b>Maximum - 1.00 ADA, 100% UPP</b>																
Grades TK-3	\$	1,787	\$	2,024	\$	2,190	\$	2,214	\$	2,267	\$	2,347	\$	2,432	\$	2,517
Grades 4-6	\$	1,643	\$	1,861	\$	2,014	\$	2,035	\$	2,085	\$	2,158	\$	2,237	\$	2,315
Grades 7-8	\$	1,692	\$	1,916	\$	2,073	\$	2,096	\$	2,147	\$	2,222	\$	2,303	\$	2,383
Grades 9-12	\$	2,011	\$	2,278	\$	2,465	\$	2,492	\$	2,552	\$	2,642	\$	2,738	\$	2,834
<b>Actual - 1.00 ADA, Local UPP as follows:</b>																
Grades TK-3	\$	1,446	\$	1,635	\$	1,795	\$	1,866	\$	1,927	\$	1,997	\$	2,071	\$	2,144
Grades 4-6	\$	1,330	\$	1,503	\$	1,650	\$	1,715	\$	1,772	\$	1,836	\$	1,905	\$	1,971
Grades 7-8	\$	1,369	\$	1,548	\$	1,699	\$	1,766	\$	1,825	\$	1,890	\$	1,961	\$	2,030
Grades 9-12	\$	1,628	\$	1,840	\$	2,020	\$	2,100	\$	2,170	\$	2,248	\$	2,332	\$	2,413
<b>Concentration Grant (&gt;55% population)</b>																
<b>Maximum - 1.00 ADA, 100% UPP</b>																
Grades TK-3	\$	5,808	\$	6,577	\$	7,118	\$	7,194	\$	7,369	\$	7,628	\$	7,905	\$	8,181
Grades 4-6	\$	5,340	\$	6,048	\$	6,545	\$	6,615	\$	6,776	\$	7,014	\$	7,269	\$	7,522
Grades 7-8	\$	5,498	\$	6,227	\$	6,739	\$	6,811	\$	6,976	\$	7,222	\$	7,484	\$	7,745
Grades 9-12	\$	6,537	\$	7,404	\$	8,013	\$	8,099	\$	8,295	\$	8,588	\$	8,999	\$	9,210
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>																
Grades TK-3	\$	1,505	\$	1,696	\$	1,918	\$	2,106	\$	2,211	\$	2,294	\$	2,384	\$	2,467
Grades 4-6	\$	1,384	\$	1,559	\$	1,763	\$	1,937	\$	2,033	\$	2,109	\$	2,192	\$	2,269
Grades 7-8	\$	1,425	\$	1,605	\$	1,815	\$	1,994	\$	2,093	\$	2,172	\$	2,257	\$	2,336
Grades 9-12	\$	1,694	\$	1,909	\$	2,159	\$	2,371	\$	2,489	\$	2,582	\$	2,684	\$	2,778

Twin Ridges Elementary (66415) - 24-25 Second Interim

1/31/25

EDUCATION PROTECTION ACCOUNT

	2021-22		CDE P-2 2022-23		2022-23		CDE P-2 2023-24		2023-24		2024-25	2025-26	2026-27	2027-28
	Calculated*	Certification*	Calculated*	Certification*	Calculated*	Certification*	Calculated*	Certification*	Calculated*	Certification*				
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>														
A-1 Total ADA for EPA Minimum	92.93	90.31	90.13	91.51	91.51	200	91.51	200	91.51	200	92.27	92.27	89.73	88.36
A-2 Minimum Funding Per ADA	200	200	200	200	200	200	200	200	200	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	18,586	18,062	18,026	18,302	18,302	18,302	18,302	18,302	18,302	18,302	18,454	18,454	17,946	17,672
<b>EPA PROPORTIONATE SHARE CAP</b>														
B3-B7 2012-13 Deficit Base R/L/Charter Rate (adjusted for COLA eff. 21/22)	7,155.37	696.291	7,624.76	8,251.52	8,251.52	8,251.52	8,339.81	8,542.47	8,542.47	8,542.47	8,843.16	8,843.16	9,164.17	8,836
B4, B8 Current Year Funded ADA, excluding NSS	87.04	1,148,369	90.13	91.51	91.51	91.51	92.27	92.27	92.27	92.27	92.27	92.27	89.73	88.36
B-11 2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	80.00	1,090,446	85.25	92.26	92.26	92.26	93.25	94.25	94.25	94.25	95.26	95.26	96.28	96.28
B-12 Current Year Funded ADA, including NSS	92.93	694,904	90.13	91.51	91.51	91.51	92.27	92.27	92.27	92.27	92.27	89.73	88.36	88.36
B9-4813 Adjusted Total Revenue Limit	630,237	694,904	694,904	763,540	763,540	763,540	778,118	796,910	796,910	796,910	802,045	802,045	818,253	818,253
B10-814 Current Year Adjusted NSS Allowance	136,046	696,291	694,904	763,540	763,540	763,540	778,118	796,910	796,910	796,910	802,045	802,045	818,253	818,253
B-16 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	766,283	1,148,369	1,090,446	1,059,190	1,059,190	1,059,190	1,210,153	1,248,017	1,248,017	1,248,017	1,283,997	1,283,997	1,320,686	1,320,686
B-17 Local Revenue/In-Lieu of Property Taxes	1,285,348	696,291	694,904	763,540	763,540	763,540	778,118	796,910	796,910	796,910	802,045	802,045	818,253	818,253
B-18 EPA Proportionate Share Cap (B-16 - B-17; if less than 0, B-18 = 0)	-	696,291	694,904	763,540	763,540	763,540	778,118	796,910	796,910	796,910	802,045	802,045	818,253	818,253
<b>EPA PROPORTIONATE SHARE</b>														
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	766,283	696,291	694,904	763,540	763,540	763,540	778,118	796,910	796,910	796,910	802,045	802,045	818,253	818,253
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%	12.74780911%
C-3 EPA Proportionate Share (C-1 * C-2)	577,560	88,762	89,282	167,893	167,893	167,893	171,099	175,231	175,231	175,231	176,360	176,360	179,924	179,924
<b>EPA ENTITLEMENT</b>														
D-1 EPA Entitlement (if C-3 < B-18, then C-3; else B-18); (if C-3 and B-18 < A-3, then A-3)	18,586	18,062	18,026	18,302	18,302	18,302	18,454	18,454	18,454	18,454	17,946	17,946	17,672	17,672
D-2 Miscellaneous Adjustments**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	18,586	18,062	18,026	18,302	18,302	18,302	18,454	18,454	18,454	18,454	17,946	17,946	17,672	17,672
D-4 Prior Year Annual Adjustment	2	420	420	36	36	36	-	-	-	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	18,588	18,482	18,446	18,302	18,266	18,266	18,454	18,454	18,454	18,454	17,946	17,946	17,672	17,672
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	75.37156903%	12.84814107%	12.84814107%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%	21.98880689%
Adjusted EPA Allocation (used to calculate LCF Revenue)	5	18,062	18,446	18,302	18,266	18,266	18,454	18,454	18,454	18,454	17,946	17,946	17,672	17,672

\*CDE P-2 Certification and Calculated columns can be compared to determine accruals cents. Enter accrual information on Data Entry tab.  
 \*\*A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of iss an LEA when it is overpaid. EPA State Aid offsets LCF State Aid (object 8011). It is calculated a single time at P2.



Twin Ridges Elementary (66415) - 24-25 Second Interim

EDUCATION PROTECTION ACCOUNT		2028-29
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>		
A-1	Total ADA for EPA Minimum	86,400
A-2	Minimum Funding per ADA	200
A-3	EPA Minimum Funding (A-1 * A-2)	17,280
<b>EPA PROPORTIONATE SHARE CAP</b>		
93,87	2012-13 Deficit Base RI/Charter Rate (adjusted for COLA eff. 2/1/22)	9,484
94, 88	Current Year Funded ADA, excluding NSS	86,400
9-11	2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 2/1/22)	97,310
9-12	Current Year Funded ADA, including NSS	86,400
89+913	Adjusted Total Revenue Limit	827,826
910,914	Current Year Adjusted NSS Allowance	-
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	827,826
B-17	Local Revenue/In-Lieu of Property Taxes	1,358,837
B-18	EPA Proportionate Share Cap (B-16 - B-17, if less than 0, B-18 = 0)	-
<b>EPA PROPORTIONATE SHARE</b>		
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$827,826
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)	21.98880689%
C-3	EPA Proportionate Share (C-1 * C-2)	182,029
<b>EPA ENTITLEMENT</b>		
D-1	EPA Entitlement (if C-3 < B-18, then C-3; else B-18); (if C-3 and B-18 < A-3, then A-3)	17,280
D-2	Miscellaneous Adjustments**	\$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	17,280
D-4	Prior Year Annual Adjustment	
D-5	P2 Entitlement Net of PY Adjustment	17,280
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)	21.98880689%
	Adjusted EPA Allocation (used to calculate LCFE Revenue)	17,280

\*CODE P-2 Certification and Calculated columns can be compared to determine accruals c  
\*\*A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of iss

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	94.50	94.50	91.37	91.37	(3.13)	-3.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	94.50	94.50	91.37	91.37	(3.13)	-3.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	.90	.90	.90	.90	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	.90	.90	.90	.90	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	95.40	95.40	92.27	92.27	(3.13)	-3.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA</b> (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b> (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA</b> (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
			Oct 31st	July	August	September	October	November	December	January	February			
<b>A. BEGINNING CASH</b>			778,286.97	447,020.00	326,720.24	254,384.59	834,110.69	703,000.35	1,363,906.37	1,195,846.38				
<b>B. RECEIPTS</b>														
LCFF/Revenue Limit Sources														
Principal Apportionment	8010-8019		47,976.00	47,976.00	52,552.00	47,976.00	0.00	4,575.00	19,190.76	0.00				
Property Taxes	8020-8079						21,131.27	807,257.89	3,873.03					
Miscellaneous Funds	8080-8099							0.00		(158,953.00)				
Federal Revenue	8100-8299			13,383.99	126,157.00			9,500.00	12,385.00	0.00				
Other State Revenue	8300-8599		32,291.00	32,291.00	32,291.00	45,110.42	0.00	8,646.77	12,916.00	0.00				
Other Local Revenue	8600-8799		2,758.00	2,758.00	15,675.50	7,244.30	23,427.67	5,391.18	7,072.25	2,952.00				
Interfund Transfers In	8900-8929													
All Other Financing Sources	8930-8979													
<b>TOTAL RECEIPTS</b>			83,025.00	96,408.99	226,675.50	100,330.72	44,558.94	835,370.84	55,437.04	(158,001.00)				
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	1000-1999		0.00	54,218.77	58,215.23	64,583.59	55,575.70	57,086.85	54,840.02	56,227.86				
Classified Salaries	2000-2999		23,214.90	53,097.73	76,065.91	52,209.80	58,224.69	67,336.57	59,690.27	55,798.61				
Employee Benefits	3000-3999		11,976.66	42,351.52	55,453.65	45,624.52	46,587.13	47,238.12	46,196.18	46,128.85				
Books and Supplies	4000-4999		562.04	10,616.63	11,557.90	49,664.40	1,063.21	20,853.16	4,808.72	10,225.95				
Services	5000-5999		52,165.03	11,299.29	41,777.99	46,333.02	49,131.42	51,360.86	75,547.27	58,292.66				
Capital Outlay	6000-6999				19,830.00									
Other Outgo	7000-7499													
Interfund Transfers Out	7600-7629			23,360.00	65,000.00		30,000.00	0.00						

Second Interim  
2024-25 Budget  
Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		87,918.63	194,943.94	327,900.68	258,415.33	240,582.15	243,875.56	241,082.46	315,586.93
<b>TOTAL DISBURSEMENTS</b>										
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	3,050.00								
Accounts Receivable	9200-9299	315,059.83	43,435.94	6,335.95	77,806.23	0.00	48,164.00	59,929.00		
Due From Other Funds	9310	1,023,608.19								
Stores	9320									
Prepaid Expenditures	9330	2,691.84								
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		1,344,409.86	46,127.78	6,335.95	77,806.23	0.00	48,164.00	59,929.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	562,937.79	372,501.12	28,100.76	48,916.70	1,373.29	(16,748.87)	(9,481.74)	(17,585.43)	(28,738.24)
Due To Other Funds	9610	22,084.49				(739,184.00)				
Current Loans	9640									
Unearned Revenues	9650	149,011.97		0.00						
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		754,034.25	372,501.12	28,100.76	48,916.70	(737,810.71)	(16,748.87)	(9,481.74)	(17,585.43)	(28,738.24)
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		590,375.61	(326,373.34)	(21,764.81)	28,889.53	737,810.71	64,912.87	69,410.74	17,585.43	28,738.24
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(331,266.97)	(120,299.76)	(72,335.65)	579,726.10	(131,110.34)	660,906.02	(168,059.99)	(442,851.69)
<b>F. ENDING CASH (A + E)</b>			447,020.00	326,720.24	254,384.59	834,110.69	703,000.35	1,363,906.37	1,195,846.38	752,994.69
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
	Oct 31st	752,994.69	611,817.01	1,086,425.25	1,629,045.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	26,598.05	21,828.05	21,828.05	45,588.45	2,837.64		338,926.00	338,926.00
Property Taxes	8020-8079		651,948.81		0.00			1,484,211.00	1,484,211.00
Miscellaneous Funds	8080-8099		(38,818.76)	(38,818.76)	(37,467.48)	0.00		(274,058.00)	(274,058.00)
Federal Revenue	8100-8299	113,000.00		98,753.01	0.00	0.00		373,179.00	373,179.00
Other State Revenue	8300-8599	91,291.76	91,291.76	712,500.00	91,291.76	119,296.53	0.00	1,269,218.00	1,269,218.00
Other Local Revenue	8600-8799	19,065.00	19,065.00	19,065.00	19,065.00	19,068.10		162,607.00	162,607.00
Interfund Transfers In	8900-8929					385,885.00		385,885.00	385,885.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>249,954.81</b>	<b>745,314.86</b>	<b>813,327.30</b>	<b>118,477.73</b>	<b>527,087.27</b>	<b>0.00</b>	<b>3,739,968.00</b>	<b>3,739,968.00</b>
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	54,218.77	54,218.77	54,218.77	53,119.67	0.00		616,524.00	616,524.00
Classified Salaries	2000-2999	55,798.61	52,209.00	52,209.00	52,209.00	6,668.91		664,733.00	664,733.00
Employee Benefits	3000-3999	46,128.85	46,128.85	46,128.85	41,160.82	0.00	0.00	521,104.00	521,104.00
Books and Supplies	4000-4999	29,500.00	29,500.00	29,500.00	29,500.00	9,717.99		237,070.00	237,070.00
Services	5000-5999	75,547.00	88,650.00	88,650.00	88,650.00	83,092.46		810,497.00	810,497.00
Capital Outlay	6000-6999	19,983.00			153.00	17,285.00		57,251.00	57,251.00
Other Outgo	7000-7499				17,978.00	44,457.00		151,350.00	151,350.00
Interfund Transfers Out	7600-7629				0.00	(39,071.00)		79,289.00	79,289.00
All Other Financing Uses	7630-7699							0.00	0.00



Second Interim  
2024-25 Budget  
Cashflow Worksheet - Budget Year (1)

Twin Ridges Elementary  
Nevada County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		281,176.23	270,706.62	270,706.62	282,770.49	122,150.36	0.00	3,137,818.00	3,137,788.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				3,050.00			3,050.00	
Accounts Receivable	9200-9299				79,388.71			315,059.83	
Due From Other Funds	9310				1,023,608.19			1,023,608.19	
Stores	9320							0.00	
Prepaid Expenditures	9330							2,691.84	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	1,106,046.90	0.00	0.00	1,344,409.86	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					94,643.94		582,937.79	
Due To Other Funds	9610	109,956.26				22,084.49	739,184.00	22,084.49	
Current Loans	9640							0.00	
Unearned Revenues	9650					149,011.97		149,011.97	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		109,956.26	0.00	0.00	0.00	265,740.40	739,184.00	754,034.25	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(109,956.26)	0.00	0.00	1,106,046.90	(265,740.40)	(739,184.00)	590,375.61	
E. NET INCREASE/DECREASE (B - C + D)		(141,177.68)	474,608.24	542,620.68	941,754.14	139,196.51	(739,184.00)	1,192,525.61	602,180.00
F. ENDING CASH (A + E)		611,817.01	1,086,425.25	1,629,045.93	2,570,800.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,970,812.58	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	JUNE									
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>										
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>			2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	JUNE	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	Budget Year (2)					TOTAL	BUDGET
		March	April	May	June	Accruals		
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury	9111-9199						0.00	
Accounts Receivable	9200-9299						0.00	
Due From Other Funds	9310						0.00	
Stores	9320						0.00	
Prepaid Expenditures	9330						0.00	
Other Current Assets	9340						0.00	
Lease Receivable	9380						0.00	
Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500-9599						0.00	
Due To Other Funds	9610						0.00	
Current Loans	9640						0.00	
Unearned Revenues	9650						0.00	
Deferred Inflows of Resources	9680						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>								
Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	2,570,800.07	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							2,570,800.07	

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,137,788.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	365,634.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	209,850.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	17,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	79,289.00
6. All Other Financing Uses	All	9100	7699	
7. Nonagency		9200	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
D. Plus additional MOE expenditures:				306,139.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	111,430.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,577,445.00
<b>Section II - Expenditures Per ADA</b>				<b>2024-25 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				92.27
B. Expenditures per ADA (Line I.E divided by Line II.A)				27,933.73
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,164,197.60		23,738.05	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,164,197.60		23,738.05	
B. Required effort (Line A.2 times 90%)	1,947,777.84		21,364.25	
C. Current year expenditures (Line I.E and Line II.B)	2,577,445.00		27,933.73	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00		0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%		0.00%	

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 171,447.00
2. Contracted general administrative positions not paid through pay roll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,630,914.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 10.51%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. 0.00

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 138,615.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 4,600.00



3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	38,050.40
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	181,265.40
9. Carry-Forward Adjustment (Part IV, Line F)	(57,244.95)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	124,020.45
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	983,402.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	514,289.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	187,586.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	15,045.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	209,850.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	168,432.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	16,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	128,069.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	323,989.60
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	121,004.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	130,199.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,800,865.60
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.47%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.43%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	181,265.40
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(8,559.29)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.21%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.21%) times Part III, Line B19) or (the highest rate used to recover costs from any program (12.92%) times Part III, Line B19); zero if positive	(57,244.95)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(57,244.95)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.43%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-28622.48) is applied to the current year calculation and the remainder (\$-28622.47) is deferred to one or more future years:	5.45%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-19081.65) is applied to the current year calculation and the remainder (\$-38163.30) is deferred to one or more future years:	5.79%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(57,244.95)

Approved indirect cost rate: 8.21%

Highest rate used in any program: 12.92%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	137,875.00	11,319.00	8.21%
01	3010	77,848.00	6,391.00	8.21%
01	3213	139,534.00	11,221.00	8.04%
01	3225	37,590.00	1,754.00	4.67%
01	4035	2,703.00	222.00	8.21%
01	5810	17,753.00	1,457.00	8.21%
01	6010	107,370.00	5,368.00	5.00%
01	6266	11,161.00	1,442.00	12.92%
01	6331	97,287.00	7,987.00	8.21%
01	6332	63,898.00	5,246.00	8.21%
01	6500	149,451.00	5,325.00	3.56%
01	6770	34,799.00	347.00	1.00%
01	7399	77,130.00	6,332.00	8.21%
01	7435	62,942.00	5,066.00	8.05%
12	3010	58,464.00	4,596.00	7.86%
12	6105	62,540.00	5,029.00	8.04%
13	5310	130,199.00	7,038.00	5.41%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,549,079.00	(1.31%)	1,528,737.00	3.00%	1,574,599.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	21,379.00	(29.37%)	15,100.00	7.01%	16,158.00
4. Other Local Revenues	8600-8799	93,566.00	(74.82%)	23,562.00	0.00%	23,562.00
5. Other Financing Sources						
a. Transfers In	8900-8929	385,885.00	(10.74%)	344,435.00	70.10%	585,878.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(270,439.00)	.94%	(272,991.00)	79.47%	(489,949.00)
6. Total (Sum lines A1 thru A5c)		1,779,470.00	(7.90%)	1,638,843.00	4.36%	1,710,248.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				478,208.00		490,114.00
b. Step & Column Adjustment				11,906.00		9,756.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	478,208.00	2.49%	490,114.00	1.99%	499,870.00
2. Classified Salaries						
a. Base Salaries				298,090.00		256,022.00
b. Step & Column Adjustment						4,784.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(42,068.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	298,090.00	(14.11%)	256,022.00	1.87%	260,806.00
3. Employee Benefits	3000-3999	302,487.00	5.13%	318,006.00	1.73%	323,515.00
4. Books and Supplies	4000-4999	94,482.00	3.00%	97,316.00	6.09%	103,243.00
5. Services and Other Operating Expenditures	5000-5999	507,810.00	(3.17%)	491,723.00	3.00%	506,475.00
6. Capital Outlay	6000-6999	17,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(86,140.00)	6.44%	(91,687.00)	(1.92%)	(89,924.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	79,289.00	11.44%	88,360.00	0.00%	88,360.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,691,226.00	(2.45%)	1,649,854.00	2.58%	1,692,345.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		88,244.00		(11,011.00)		17,903.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		659,601.00		747,845.00		736,834.00
2. Ending Fund Balance (Sum lines C and D1)		747,845.00		736,834.00		754,737.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	747,845.00		736,834.00		754,737.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		747,845.00		736,834.00		754,737.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	747,845.00		736,834.00		754,737.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		747,845.00		736,834.00		754,737.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
This is due reduction in FTE						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	373,179.00	(71.09%)	107,875.00	0.00%	107,875.00
3. Other State Revenues	8300-8599	1,247,839.00	(63.31%)	457,798.00	0.00%	457,798.00
4. Other Local Revenues	8600-8799	69,041.00	0.00%	69,041.00	0.00%	69,041.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	270,439.00	.94%	272,991.00	79.47%	489,949.00
6. Total (Sum lines A1 thru A5c)		1,960,498.00	(53.70%)	907,705.00	23.90%	1,124,663.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				138,316.00		107,875.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(30,441.00)		(30,441.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	138,316.00	(22.01%)	107,875.00	(28.22%)	77,434.00
2. Classified Salaries						
a. Base Salaries				366,643.00		325,863.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(40,780.00)		(30,227.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	366,643.00	(11.12%)	325,863.00	(9.28%)	295,636.00
3. Employee Benefits	3000-3999	218,617.00	8.86%	237,992.00	(9.27%)	215,925.00
4. Books and Supplies	4000-4999	142,588.00	3.00%	146,866.00	6.09%	155,810.00
5. Services and Other Operating Expenditures	5000-5999	302,687.00	3.00%	311,768.00	6.09%	330,754.00
6. Capital Outlay	6000-6999	40,251.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	167,983.00	5.00%	176,382.00	5.00%	185,201.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	69,477.00	4.02%	72,267.00	42.24%	102,790.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,446,562.00	(4.67%)	1,379,013.00	(1.12%)	1,363,550.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		513,936.00		(471,308.00)		(238,887.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		800,354.00		1,314,290.00		842,982.00
2. Ending Fund Balance (Sum lines C and D1)		1,314,290.00		842,982.00		604,095.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,314,290.00		842,982.00		604,095.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,314,290.00		842,982.00		604,095.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Due to reduction of FTE						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,549,079.00	(1.31%)	1,528,737.00	3.00%	1,574,599.00
2. Federal Revenues	8100-8299	373,179.00	(71.09%)	107,875.00	0.00%	107,875.00
3. Other State Revenues	8300-8599	1,269,218.00	(62.74%)	472,898.00	.22%	473,956.00
4. Other Local Revenues	8600-8799	162,607.00	(43.05%)	92,603.00	0.00%	92,603.00
5. Other Financing Sources						
a. Transfers In	8900-8929	385,885.00	(10.74%)	344,435.00	70.10%	585,878.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,739,968.00	(31.91%)	2,546,548.00	11.32%	2,834,911.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				616,524.00		597,989.00
b. Step & Column Adjustment				11,906.00		9,756.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(30,441.00)		(30,441.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	616,524.00	(3.01%)	597,989.00	(3.46%)	577,304.00
2. Classified Salaries						
a. Base Salaries				664,733.00		581,885.00
b. Step & Column Adjustment				0.00		4,784.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(82,848.00)		(30,227.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	664,733.00	(12.46%)	581,885.00	(4.37%)	556,442.00
3. Employee Benefits	3000-3999	521,104.00	6.70%	555,998.00	(2.98%)	539,440.00
4. Books and Supplies	4000-4999	237,070.00	3.00%	244,182.00	6.09%	259,053.00
5. Services and Other Operating Expenditures	5000-5999	810,497.00	(.86%)	803,491.00	4.20%	837,229.00
6. Capital Outlay	6000-6999	57,251.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	167,983.00	5.00%	176,382.00	5.00%	185,201.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(16,663.00)	16.55%	(19,420.00)	(166.25%)	12,866.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	79,289.00	11.44%	88,360.00	0.00%	88,360.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,137,788.00	(3.47%)	3,028,867.00	.89%	3,055,895.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		602,180.00		(482,319.00)		(220,984.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,459,955.00		2,062,135.00		1,579,816.00
2. Ending Fund Balance (Sum lines C and D1)		2,062,135.00		1,579,816.00		1,358,832.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,314,290.00		842,982.00		604,095.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	747,845.00		736,834.00		754,737.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,062,135.00		1,579,816.00		1,358,832.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	747,845.00		736,834.00		754,737.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		747,845.00		736,834.00		754,737.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.83%		24.33%		24.70%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		91.37		85.50		85.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,137,788.00		3,028,867.00		3,055,895.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,137,788.00		3,028,867.00		3,055,895.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		156,889.40		151,443.35		152,794.75
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		156,889.40		151,443.35		152,794.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(16,663.00)				
Other Sources/Uses Detail					385,885.00	79,289.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	9,625.00	0.00				
Other Sources/Uses Detail					14,289.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	7,038.00	0.00				
Other Sources/Uses Detail					65,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	385,885.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	0.00	0.00	16,663.00	(16,663.00)	465,174.00	465,174.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	94.50	91.37		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>94.50</b>	<b>91.37</b>	<b>(3.3%)</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)	District Regular	96.00	85.50		
	Charter School				
	<b>Total ADA</b>	<b>96.00</b>	<b>85.50</b>	<b>(10.9%)</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)	District Regular	92.70	85.50		
	Charter School				
	<b>Total ADA</b>	<b>92.70</b>	<b>85.50</b>	<b>(7.8%)</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The district suffered a big reduction in overall enrollment resulting in a decrease of ADA.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	105.00	105.00	
	Charter School			
	<b>Total Enrollment</b>	<b>105.00</b>	<b>105.00</b>	<b>0.0%</b>
1st Subsequent Year (2025-26)	District Regular	107.00	95.00	
	Charter School			
	<b>Total Enrollment</b>	<b>107.00</b>	<b>95.00</b>	<b>(11.2%)</b>
2nd Subsequent Year (2026-27)	District Regular	103.00	95.00	
	Charter School			
	<b>Total Enrollment</b>	<b>103.00</b>	<b>95.00</b>	<b>(7.8%)</b>

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The district had a significant decrease in enrollment.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA		Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)		
Third Prior Year (2021-22)				
District Regular	73	93		
Charter School				
<b>Total ADA/Enrollment</b>	<b>73</b>	<b>93</b>		<b>78.5%</b>
Second Prior Year (2022-23)				
District Regular	86	94		
Charter School				
<b>Total ADA/Enrollment</b>	<b>86</b>	<b>94</b>		<b>91.5%</b>
First Prior Year (2023-24)				
District Regular	90	110		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>90</b>	<b>110</b>		<b>81.8%</b>
Historical Average Ratio:				83.9%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>				<b>84.4%</b>

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	91	105		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>91</b>	<b>105</b>	<b>86.7%</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)				
District Regular	85	95		
Charter School				
<b>Total ADA/Enrollment</b>	<b>85</b>	<b>95</b>	<b>89.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	85	95		
Charter School				
<b>Total ADA/Enrollment</b>	<b>85</b>	<b>95</b>	<b>89.5%</b>	<b>Not Met</b>

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:  
(required if NOT met)

We are projecting around 90% ADA.





4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2024-25)	1,823,137.00		
1st Subsequent Year (2025-26)	1,868,013.00	1,867,027.00	(.1%)	Met
2nd Subsequent Year (2026-27)	1,913,875.00	1,912,381.00	(.1%)	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)		
	Third Prior Year (2021-22)	1,060,992.59	1,550,708.50	
Second Prior Year (2022-23)	946,511.78	1,460,772.18	64.8%	
First Prior Year (2023-24)	961,231.71	1,457,863.07	65.9%	
	Historical Average Ratio:			66.4%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	61.4% to 71.4%	61.4% to 71.4%	61.4% to 71.4%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)			
	Current Year (2024-25)	1,078,785.00	1,611,937.00		
1st Subsequent Year (2025-26)	1,064,142.00	1,561,494.00	68.1%	Met	
2nd Subsequent Year (2026-27)	1,084,191.00	1,603,985.00	67.6%	Met	

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2024-25)	330,236.00	373,179.00	13.0%	Yes
1st Subsequent Year (2025-26)	101,644.00	107,875.00	6.1%	Yes
2nd Subsequent Year (2026-27)	101,644.00	107,875.00	6.1%	Yes

Explanation:  
(required if Yes)

Current year the change was due to the use of final expenditures in one time funds and an increase of title one funds. The two subsequent years projections is due to a increase of title one.

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2024-25)	1,242,885.00	1,269,218.00	2.1%	No
1st Subsequent Year (2025-26)	434,935.00	472,898.00	8.7%	Yes
2nd Subsequent Year (2026-27)	435,723.00	473,956.00	8.8%	Yes

Explanation:  
(required if Yes)

This due to increases in ELOP funding.

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2024-25)	160,883.00	162,607.00	1.1%	No
1st Subsequent Year (2025-26)	92,603.00	92,603.00	0.0%	No
2nd Subsequent Year (2026-27)	92,603.00	92,603.00	0.0%	No

Explanation:  
(required if Yes)

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2024-25)	221,667.00	237,070.00	6.9%	Yes
1st Subsequent Year (2025-26)	228,317.00	244,182.00	6.9%	Yes
2nd Subsequent Year (2026-27)	242,221.00	259,053.00	6.9%	Yes

Explanation:  
(required if Yes)

The is primarily due to the increase of ELOP and Community Schools expenditures.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2024-25)	855,080.00	810,497.00	-5.2%	Yes
1st Subsequent Year (2025-26)	804,272.00	803,491.00	-.1%	No
2nd Subsequent Year (2026-27)	838,059.00	837,229.00	-.1%	No

Explanation:  
(required if Yes)

The is due to decreased in services the district is not longer is pursuing.

**6B. Calculating the District's Change In Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	1,734,004.00	1,805,004.00	4.1%	Met
1st Subsequent Year (2025-26)	629,182.00	673,376.00	7.0%	Not Met
2nd Subsequent Year (2026-27)	629,970.00	674,434.00	7.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	1,076,747.00	1,047,567.00	-2.7%	Met
1st Subsequent Year (2025-26)	1,032,589.00	1,047,673.00	1.5%	Met
2nd Subsequent Year (2026-27)	1,080,280.00	1,096,282.00	1.5%	Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

Current year the change was due to the use of final expenditures in one time funds and an increase of title one funds. The two subsequent years projections is due to a increase of title one.

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

This due to increases in ELOP funding.

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	0,00	0,00	Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0,00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	23.8%	24.3%	24.7%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>7.9%</b>	<b>8.1%</b>	<b>8.2%</b>

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	88,244.00	1,691,226.00	N/A	Met
1st Subsequent Year (2025-26)	(11,011.00)	1,649,854.00	7%	Met
2nd Subsequent Year (2026-27)	17,903.00	1,692,345.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2 ) (Form MYPI, Line D2)		
Current Year (2024-25)	2,062,135.00		Met
1st Subsequent Year (2025-26)	1,579,816.00		Met
2nd Subsequent Year (2026-27)	1,358,832.00		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2024-25)	2,570,800.07		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	91	86	86
District's Reserve Standard Percentage Level:	5%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	0.00		
		0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,137,788.00	3,028,867.00	3,055,895.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,137,788.00	3,028,867.00	3,055,895.00



4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	156,889.40	151,443.35	152,794.75
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	<b>District's Reserve Standard</b> (Greater of Line B5 or Line B6)	<b>156,889.40</b>	<b>151,443.35</b>	<b>152,794.75</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	747,845.00	736,834.00	754,737.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	747,845.00	736,834.00	754,737.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.83%	24.33%	24.70%
<b>District's Reserve Standard</b> (Section 10B, Line 7):	<b>156,889.40</b>	<b>151,443.35</b>	<b>152,794.75</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

The District loans cash from FD01 to FD12 until funding comes from the State Preschool Grant.

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**55. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

**55A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item 55A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2024-25)	(279,048.00)	(270,439.00)	-3.1%	(8,609.00)	Met
1st Subsequent Year (2025-26)	411,378.00	272,991.00	-33.6%	138,387.00	Not Met
2nd Subsequent Year (2026-27)	711,809.00	489,949.00	-31.2%	221,860.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	401,666.00	385,885.00	-3.9%	(15,781.00)	Met
1st Subsequent Year (2025-26)	448,885.00	344,435.00	-23.3%	(104,450.00)	Not Met
2nd Subsequent Year (2026-27)	749,638.00	585,878.00	-21.8%	(163,760.00)	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	84,673.00	79,289.00	-6.4%	(5,384.00)	Met
1st Subsequent Year (2025-26)	88,360.00	88,360.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	88,360.00	88,360.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**55B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

The district plans to make reductions to programs that are one time funds.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

The district plans to make reductions to programs that are one time funds.



1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	General Unrestricted LCFF	3,586	16,137
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
<b>TOTAL:</b>				16,137

Type of Commitment (continued)	Prior Year (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	2,690	3,587	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year

Total Annual Payments:	2,690	3,587	0	0
Has total annual payment increased over prior year (2023-24)?	Yes	No	No	No

---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

The district was leasing water fountains and has recently purchased them so this will no longer be a commitment of the district.

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)



**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

4. Comments:



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

2 Self-Insurance Liabilities

First Interim (Form 01CSI, Item S7B)	Second Interim
---	----------------

a. Accrued liability for self-insurance programs


b. Unfunded liability for self-insurance programs

3 Self-Insurance Contributions

First Interim (Form 01CSI, Item S7B)	Second Interim
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a. Required contribution (funding) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)


b. Amount contributed (funded) for self-insurance programs

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)


4 Comments:

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**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	6.0	5.0	5.0	5.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[ ]

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

[ ]



Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	3,223		
	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7. Amount included for any tentative salary schedule increases	0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

**Certificated (Non-management) Attrition (layoffs and retirements)**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	11,8	10,0	9,2	9,2

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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7. Amount included for any tentative salary schedule increases

0	0	0
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

[ ]

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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4. Amount included for any tentative salary schedule increases

[ ]

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential Step and Column Adjustments**

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits


3. Percent change in cost of other benefits over prior year

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**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?   
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
  
- 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.  

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**ADDITIONAL FISCAL INDICATORS**

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

Superintendent

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End of School District Second Interim Criteria and Standards Review

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	0.00	3,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000.00	3,000.00	0.00	3,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,572.97	7,730.00		7,573.00	(157.00)	-2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,572.97	7,730.00		7,573.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,572.97	7,730.00		7,573.00		
2) Ending Balance, June 30 (E + F1e)			7,572.97	7,730.00		7,573.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,572.97	7,730.00		7,573.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000.00	3,000.00	0.00	3,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Proceeds from Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	7,573.00
Total, Restricted Balance		7,573.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,060.00	63,060.00	0.00	63,060.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,671.00	39,671.00	0.00	53,280.00	13,609.00	34.3%
4) Other Local Revenue		8600-8799	0.00	0.00	2,149.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			102,731.00	102,731.00	2,149.59	116,340.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	204.00	1,020.00	(1,020.00)	New
2) Classified Salaries		2000-2999	72,846.00	72,846.00	35,150.49	79,039.00	(6,193.00)	-8.5%
3) Employee Benefits		3000-3999	44,681.00	44,681.00	16,781.69	38,145.00	6,536.00	14.6%
4) Books and Supplies		4000-4999	2,000.00	2,000.00	2,492.34	2,300.00	(300.00)	-15.0%
5) Services and Other Operating Expenditures		5000-5999	500.00	500.00	0.00	500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,064.00	6,064.00	0.00	9,625.00	(3,561.00)	-58.7%
9) TOTAL, EXPENDITURES			126,091.00	126,091.00	54,628.52	130,629.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,360.00)	(23,360.00)	(52,478.93)	(14,289.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,360.00	23,360.00	53,360.00	14,289.00	(9,071.00)	-38.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,360.00	23,360.00	53,360.00	14,289.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	881.07	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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	0.0%
Title I, Part A, Basic	3010	8290	63,060.00	63,060.00	0.00	63,060.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>63,060.00</b>	<b>63,060.00</b>	<b>0.00</b>	<b>63,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.0%
State Preschool	6105	8590	39,671.00	39,671.00	0.00	53,280.00	13,609.00	34.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>39,671.00</b>	<b>39,671.00</b>	<b>0.00</b>	<b>53,280.00</b>	<b>13,609.00</b>	<b>34.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	0.00	0.00	39.59	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,110.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>2,149.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>102,731.00</b>	<b>102,731.00</b>	<b>2,149.59</b>	<b>116,340.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	204.00	1,020.00	(1,020.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>204.00</b>	<b>1,020.00</b>	<b>(1,020.00)</b>	<b>New</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	72,846.00	72,846.00	35,150.49	79,039.00	(6,193.00)	-8.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>72,846.00</b>	<b>72,846.00</b>	<b>35,150.49</b>	<b>79,039.00</b>	<b>(6,193.00)</b>	<b>-8.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	156.00	(156.00)	New
PERS		3201-3202	19,705.00	19,705.00	9,497.68	21,370.00	(1,665.00)	-8.4%
OASDI/Medicare/Alternative		3301-3302	5,198.00	5,198.00	2,698.32	6,059.00	(861.00)	-16.6%
Health and Welfare Benefits		3401-3402	17,876.00	17,876.00	3,595.13	8,320.00	9,556.00	53.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	34.00	34.00	17.68	41.00	(7.00)	-20.6%
Workers' Compensation		3601-3602	1,868.00	1,868.00	972.88	2,199.00	(331.00)	-17.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>44,681.00</b>	<b>44,681.00</b>	<b>16,781.69</b>	<b>38,145.00</b>	<b>6,536.00</b>	<b>14.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	2,492.34	2,300.00	(300.00)	-15.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>2,492.34</b>	<b>2,300.00</b>	<b>(300.00)</b>	<b>-15.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	500.00	500.00	0.00	500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,064.00	6,064.00	0.00	9,825.00	(3,561.00)	-58.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,064.00</b>	<b>6,064.00</b>	<b>0.00</b>	<b>9,825.00</b>	<b>(3,561.00)</b>	<b>-58.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>126,091.00</b>	<b>126,091.00</b>	<b>54,628.52</b>	<b>130,629.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	23,360.00	23,360.00	53,360.00	14,289.00	(9,071.00)	-38.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,360.00	23,360.00	53,360.00	14,289.00	(9,071.00)	-38.8%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			23,360.00	23,360.00	53,360.00	14,289.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	70,000.00	70,000.00	27,283.89	70,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,000.00	30,000.00	11,992.54	30,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,314.98	0.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	41,591.41	100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,337.00	80,337.00	43,535.38	80,119.00	218.00	0.3%
3) Employee Benefits		3000-3999	39,153.00	39,153.00	21,113.44	38,880.00	273.00	0.7%
4) Books and Supplies		4000-4999	59,882.00	59,882.00	39,073.95	79,193.00	(19,311.00)	-32.2%
5) Services and Other Operating Expenditures		5000-5999	6,200.00	6,200.00	2,059.06	6,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,106.00	6,106.00	0.00	7,038.00	(932.00)	-15.3%
9) TOTAL, EXPENDITURES			191,678.00	191,678.00	105,781.83	211,430.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(91,678.00)	(91,678.00)	(64,190.42)	(111,430.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,000.00	65,000.00	65,000.00	65,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,678.00)	(26,678.00)	809.58	(46,430.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,875.51	9,281.00		46,875.00	37,594.00	405.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,875.51	9,281.00		46,875.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,875.51	9,281.00		46,875.00		
2) Ending Balance, June 30 (E + F1e)			20,197.51	(17,397.00)		445.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	20,197.51	9,118.00		445.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(26,515.00)		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	70,000.00	70,000.00	27,283.89	70,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			70,000.00	70,000.00	27,283.89	70,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	30,000.00	30,000.00	11,992.54	30,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,000.00	30,000.00	11,992.54	30,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	1,112.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	121.36	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,081.62	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,314.98	0.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	41,591.41	100,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	21,553.00	21,553.00	11,471.38	21,335.00	218.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	58,784.00	58,784.00	32,064.00	58,784.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,337.00	80,337.00	43,535.38	80,119.00	218.00	0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,731.00	21,731.00	11,684.37	21,562.00	169.00	0.8%
OASDI/Medicare/Alternative		3301-3302	6,092.00	6,092.00	3,268.97	6,016.00	76.00	1.2%
Health and Welfare Benefits		3401-3402	9,100.00	9,100.00	4,963.69	9,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	40.00	40.00	21.34	39.00	1.00	2.5%
Workers' Compensation		3601-3602	2,190.00	2,190.00	1,175.07	2,163.00	27.00	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,153.00	39,153.00	21,113.44	38,880.00	273.00	0.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	3,165.09	5,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	54,882.00	54,882.00	35,908.86	74,193.00	(19,311.00)	-35.2%
TOTAL, BOOKS AND SUPPLIES			59,882.00	59,882.00	39,073.95	79,193.00	(19,311.00)	-32.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,700.00	5,700.00	2,059.06	5,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,200.00	6,200.00	2,059.06	6,200.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,106.00	6,106.00	0.00	7,038.00	(932.00)	-15.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,106.00	6,106.00	0.00	7,038.00	(932.00)	-15.3%
TOTAL, EXPENDITURES			191,678.00	191,678.00	105,781.83	211,430.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			65,000.00	65,000.00	65,000.00	65,000.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	445.00
Total, Restricted Balance		445.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,000.00	28,000.00	92,860.27	28,000.00	0.00	0.0%
5) TOTAL, REVENUES			28,000.00	28,000.00	92,860.27	28,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			28,000.00	28,000.00	92,860.27	28,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	463,865.00	463,865.00	0.00	385,885.00	77,980.00	16.8%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(463,865.00)	(463,865.00)	0.00	(385,885.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(435,865.00)	(435,865.00)	92,860.27	(357,885.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,407,028.44	1,874,679.00		2,407,028.00	532,349.00	28.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,407,028.44	1,874,679.00		2,407,028.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,407,028.44	1,874,679.00		2,407,028.00		
2) Ending Balance, June 30 (E + F1e)			1,971,163.44	1,438,814.00		2,049,143.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,971,163.44	1,438,814.00		2,049,143.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	7,884.57	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	84,975.70	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,000.00	28,000.00	92,860.27	28,000.00	0.00	0.0%
TOTAL, REVENUES			28,000.00	28,000.00	92,860.27	28,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	463,865.00	463,865.00	0.00	385,885.00	77,980.00	16.8%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			463,865.00	463,865.00	0.00	385,885.00	77,980.00	16.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(463,865.00)	(463,865.00)	0.00	(385,885.00)		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	8,506.15	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	8,506.15	3,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	831.25	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000.00	30,000.00	831.25	30,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,000.00)	(27,000.00)	7,674.90	(27,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	64,605.26	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	(16,008.45)	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(80,613.71)	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,000.00)	(27,000.00)	(72,938.81)	(27,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,502,375.01	115,526.00		2,502,375.00	2,386,849.00	2,066.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,502,375.01	115,526.00		2,502,375.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,502,375.01	115,526.00		2,502,375.00		
2) Ending Balance, June 30 (E + F1e)			2,475,375.01	88,526.00		2,475,375.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	2,475,375.01	88,526.00		2,475,375.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	8,506.15	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	8,506.15	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	8,506.15	3,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	831.25	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	831.25	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			30,000.00	30,000.00	831.25	30,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	64,605.26	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	64,605.26	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	(16,008.45)	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	(16,008.45)	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	(80,613.71)	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	1,606.70	5,500.00	0.00	0.0%
5) TOTAL, REVENUES			5,500.00	5,500.00	1,606.70	5,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	5,500.00	5,500.00	29,468.75	191,992.00	(186,492.00)	-3,390.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,000.00	7,000.00	29,468.75	191,992.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,500.00)	(1,500.00)	(27,862.05)	(186,492.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,500.00)	(1,500.00)	(27,862.05)	(186,492.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	191,991.87	197,433.00		191,992.00	(5,441.00)	-2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			191,991.87	197,433.00		191,992.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			191,991.87	197,433.00		191,992.00		
2) Ending Balance, June 30 (E + F1e)			190,491.87	195,933.00		5,500.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	190,491.87	195,933.00		5,500.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,606.70	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,500.00	5,500.00	1,606.70	5,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,500.00	5,500.00	1,606.70	5,500.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	5,500.00	29,468.75	191,992.00	(186,492.00)	-3,390.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,500.00	5,500.00	29,468.75	191,992.00	(186,492.00)	-3,390.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			7,000.00	7,000.00	29,468.75	191,992.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	5,500.00
Total, Restricted Balance		5,500.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	423.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	423.41	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	423.41	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	64,605.26	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	64,605.26	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	65,028.67	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,605.26	0.00		64,605.00	64,605.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,605.26	0.00		64,605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,605.26	0.00		64,605.00		
2) Ending Balance, June 30 (E + F1e)			64,605.26	0.00		64,605.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	64,605.26	0.00		64,605.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	423.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	423.41	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	423.41	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	64,605.26	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	64,605.26	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	64,605.26	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	120.39	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	64,770.92	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	64,891.31	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	11,707.50	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	11,707.50	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	53,183.81	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	16,008.45	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	16,008.45	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	69,192.26	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	120.39	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	120.39	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	64,710.85	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	3.23	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	0.0%
Interest		8660	0.00	0.00	56.84	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	64,770.92	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	64,891.31	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	11,707.50	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	11,707.50	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	11,707.50	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	16,008.45	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	16,008.45	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	16,008.45	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00