Twin Ridges Elementary School District

2024-2025

Unaudited Actuals

Budget Report

Presented to the Board of Trustees for viewing

September 9, 2025

By: Superintendent Dr. Erik Crawford

Chief Business Official Sunshine Bender

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
General Fund (01)

	Actuals 2023/2024	Second Interim 2024/2025	**Unaudited Actuals 2024/2025**	Difference B - A	% Diff. C/A
		A	**B**	C	D
Revenues					
Local Control Funding/Property Taxes	1,414,703	1,549,079	**1,561,846**	12,767	0.82%
Federal Revenue	625,660	373,179	**313,659**	(59,520)	-15.95%
State Revenue	557,181	1,269,218	**651,000**	(618,218)	-48.71%
Local Revenue	304,323	162,607	**198,951**	36,344	22.35%
Total Revenues	2,901,868	3,354,083	**2,725,456**	(628,627)	-18.74%
Expenditures					
Certificated Salaries	667,692	616,524	**646,798**	30,274	4.91%
Classified Salaries	608,096	664,733	**695,997**	31,264	4.70%
Employee Benefits	577,578	521,104	**598,174**	77,070	14.79%
Books and Supplies	86,216	237,070	**105,484**	(131,586)	-55.51%
Services/Other Operating	644,933	847,826	**615,035**	(232,791)	-27.46%
Capital Outlay	0	57,251	**57,070**	(181)	100.00%
Other Outgo (Special Education, NCSES)	236,860	167,983	**174,191**	6,208	3.70%
Other Debt Service	0	0	**0**	0	0.00%
Direct Support/Indirect Costs	(15,805)	(16,663)	**(16,617)**	46	0.00%
Total Expenditures	2,805,569	3,095,828	**2,876,131**	(219,697)	-7.10%
Revenues Less Expenditures	96,298	258,255	**(150,675)**	(408,930)	-158.34%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	266,043	385,885	**239,433**	(146,452)	0.00%
Interfund Transfers Out	131,569	84,673	**128,459**	43,786	51.71%
Other Sources	0	0	**0**	0	0.00%
Other Uses	0	0	**0**	0	0.00%
Contributions to Restricted Programs	0	0	**0**	0	0.00%
Total Other Financing Sources/Uses	134,474	301,212	**110,974**	(190,238)	-63.16%
Net Increase (Decrease) in Fund Balance	230,772	559,467	**(39,702)**	(599,169)	-107.10%
Beginning Fund Balance, July 1	1,137,890	1,459,955	**1,368,669**	(91,286)	-6.25%
Audit Adjustments/Restatements	0	0	**0**	0	0.00%
Audited Fund Balance, July 1	1,137,890	1,459,955	**1,368,669**	(91,286)	-6.25%
Ending Fund Balance, June 30	1,368,663	2,019,422	**1,328,967**	(690,455)	-34.19%
Reserved Fund Balance-Revolving Cash	3,000	3,000	**3,000**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	**0**	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	146,857	159,026	**150,230**	(8,796)	-5.53%
Board Designated Reserve (15.00%)	440,571	477,076	**450,689**	(26,387)	-5.53%
Committed Fund Balances		0	**0**	0	100.00%
Reserved, Supplemental/Concentration	26,559	24,943	**0**	(24,943)	100.00%
Restricted (Educator Effectiveness)	30,583	17,980	**20,750**	2,770	100.00%
Restricted (Lottery)	42,614	41,087	**63,399**	22,312	54.30%
Restricted, (Title 1)	5,922	0	**0**	0	0.00%
Restricted (UPK Planning)	0	0	**0**	0	0.00%
Restricted (ELOP)	141,351	169,946	**166,187**	(3,759)	-2.21%
Restricted (Arts,Music, Materials Block)	47,058	34,911	**33,914**	(997)	-2.85%
Restricted (Learning Recovery Block)	121,566	53,558	**49,912**	(3,646)	-6.81%
Restricted (KIT Grant)	73,934	0	**26,148**	26,148	#DIV/0!
Restricted (Community Schools)		643,066	**135,000**	(508,066)	-79.01%
Restricted (Prop 28)		0	**12,308**	12,308	#DIV/0!
Restricted (Equity Multiplier)	105,274	170,584	**170,584**	0	0.00%
Restricted (Preschool Grant)			**25,750**	25,750	0.00%
Restricted (Other)	14,755	78,297	**21,555**	(56,742)	-72.47%
Unappropriated Fund Balance	*0*	*0*	***0***	*0*	100.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
General Fund (01), Unrestricted Resources

	Actuals 2023/2024	Second Interim 2024/2025 A	**Unaudited Actuals 2024/2025 B**	Difference B - A C	% Diff. C/A D
Revenues					
Local Control Funding/Property Taxes	1,414,703	1,549,079	**1,561,846**	12,767	0.82%
Federal Revenue	0	0	**17,943**	17,943	100.00%
State Revenue	22,586	21,379	**22,108**	729	3.41%
Local Revenue	155,235	93,566	**130,968**	37,402	39.97%
Total Revenues	1,592,524	1,664,024	**1,732,864**	68,840	4.14%
Expenditures					
Certificated Salaries	498,261	478,208	**502,187**	23,979	5.01%
Classified Salaries	202,217	298,090	**314,633**	16,543	5.55%
Employee Benefits	262,522	302,487	**315,830**	13,343	4.41%
Books and Supplies	54,172	94,482	**60,518**	(33,964)	-35.95%
Services/Other Operating	499,941	545,139	**437,573**	(107,566)	-19.73%
Capital Outlay	0	17,000	**42,220**	25,220	0.00%
Other Outgo (Special Education, NCSES)	22,923	0	**5,949**	5,949	0.00%
Other Debt Service	0	0	**0**	0	0.00%
Direct Support/Indirect Costs	(82,174)	(86,140)	**(84,873)**	1,267	-1.47%
Total Expenditures	1,457,863	1,649,266	**1,594,038**	(55,228)	-3.35%
Revenues Less Expenditures	134,661	14,758	**138,826**	124,068	840.69%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**266,043**	385,885	**239,433**	(146,452)	-37.95%
Interfund Transfers Out	**131,569**	84,673	**128,459**	43,786	51.71%
Other Sources	**0**	0	**0**	0	0.00%
Other Uses	**0**	0	**0**	0	0.00%
Contributions to Restricted Programs	**(293,564)**	(270,439)	**(250,796)**	19,643	-7.26%
Total Other Financing Sources/Uses	**(159,090)**	30,773	**(139,823)**	(170,596)	-554.37%
Net Increase (Decrease) in Fund Balance	(24,429)	45,531	**(996)**	(46,527)	-102.19%
Beginning Fund Balance, July 1	684,030	659,601	**659,607**	6	0.00%
Audit Adjustments/Restatements				0	0.00%
Audited Fund Balance, July 1	684,030	659,601	**659,601**	6	0.00%
Ending Fund Balance, June 30	659,601	705,132	658,605	(46,527)	-6.60%
Reserved Fund Balance-Revolving Cash	3,000	3,000	**3,000**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	**0**	0	0.00%
Designated Fund Balance	0.0000	0.0000	**0.0000**	0	0.00%
Economic Uncertainties (5.00%)	146,857	159,026	**150,230**	(8,796)	-5.53%
Board Designated Reserve (15.00%)	440,571	477,076	**450,689**	(26,387)	-5.53%
Committed Fund Balances		0	**0**	0	0.00%
Reserved, Supplemental/Concentration	26,559	24,943	**0**	(24,943)	0.00%
Restricted Fund Balances (Lottery)	42,614	41,087	**55,150**	14,063	34.23%
Restricted Fund Balances (Other)	0		**0**	0	0.00%
Unappropriated Fund Balance	*0*	*0*	***0***	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
General Fund (01), Restricted Resources

	Actuals 2023/2024	Second Interim 2024/2025	**Unaudited Actuals 2024/2025**	Difference B - A	% Diff. C/A
		A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	**0**	0	0.00%
Federal Revenue	625,660	373,179	**295,715**	(77,464)	-20.76%
State Revenue	534,596	1,247,839	**628,893**	(618,946)	-49.60%
Local Revenue	149,088	69,041	**67,984**	(1,057)	-1.53%
Total Revenues	1,309,344	1,690,059	**992,592**	(697,467)	-41.27%
Expenditures					
Certificated Salaries	169,431	138,316	**144,611**	6,295	4.55%
Classified Salaries	405,879	366,643	**381,363**	14,720	4.01%
Employee Benefits	315,056	218,617	**282,344**	63,727	29.15%
Books and Supplies	32,044	142,588	**44,966**	(97,622)	-68.46%
Services/Other Operating	144,992	302,687	**177,461**	(125,226)	-41.37%
Capital Outlay	0	40,251	**14,850**	(25,401)	100.00%
Other Outgo (Special Education, NCSES)	213,937	167,983	**168,242**	259	0.15%
Other Debt Service	0	0	**0**	0	0.00%
Direct Support/Indirect Costs	66,369	69,477	**68,256**	(1,221)	-1.76%
Total Expenditures	1,347,706	1,446,562	**1,282,093**	(164,469)	-11.37%
Revenues Less Expenditures	(38,363)	243,497	**(289,502)**	(532,999)	-218.89%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	**0**	0	0.00%
Interfund Transfers Out	0	0	**0**	0	0.00%
Other Sources	0	0	**0**	0	0.00%
Other Uses	0	0	**0**	0	0.00%
Contribution from Unrestricted	293,564	270,439	**250,796**	(19,643)	-7.26%
Total Other Financing Sources/Uses	293,564	270,439	**250,796**	(19,643)	-7.26%
Net Increase (Decrease) in Fund Balance	255,201	513,936	**(38,705)**	(552,641)	-107.53%
Beginning Fund Balance, July 1	**453,860**	800,354	**709,061**	(91,293)	-11.41%
Audit Adjustments/Restatements				0	0.00%
Audited Fund Balance, July 1	453,860	800,354	709,061	(91,293)	-11.41%
Ending Fund Balance, June 30	709,061	1,314,290	670,356	(643,934)	-48.99%
Reserved Fund Balance-Revolving Cash	0	0	**0**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	**0**	0	0.00%
Designated Fund Balance	0	0	**0**	0	0.00%
Economic Uncertainties (5.00%)	0	0	**0**	0	0.00%
Board Designated Reserve (15.00%)	0	0	**0**	0	0.00%
Restricted (Educator Effectiveness)	30,583	17,980	**20,750**	2,770	15.40%
Restricted (Lottery)	5,922	3,631	**8,249**	0	0.00%
Restricted, (Title 1)	0	0		0	0.00%
Restricted (UPK Planning)	0	0		0	0.00%
Restricted (ELOP)	141,351	169,946	**166,187**	(3,759)	-2.21%
Restricted (Arts,Music, Materials Block)	47,058	34,911	**33,914**	(997)	-2.85%
Restricted (Learning Recovery Block)	121,566	53,558	**49,912**	(3,646)	-6.81%
Restricted (ASES)	0	105,745	**0**	(105,745)	-100.00%
Restricted (KIT Grant)	73,934	0	**26,148**	26,148	#DIV/0!
Restricted (Community Schools)	105,274	643,066	**135,000**	(508,066)	-79.01%
Restricted (Prop 28)	16,246	0	**12,308**	12,308	#DIV/0!
Restricted (Equity Multiplier)	141,050	179,665	**170,584**	(9,081)	-5.05%
Restricted (Preschool Grant)	11,323	27,491	**25,750**	(1,741)	0.00%
Restricted (Other)	14,755	78,297	**21,555**	(56,742)	-72.47%
Unappropriated Fund Balance	*0*	*0*	***0***	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
Associated Student Body (Fund 08)

	Actuals 2023/2024	Second Interim 2024/2025	Unaudited Actuals 2024/2025	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	1,726	3,000	1,556	(1,444)	-100.00%
Total Revenues	1,726	3,000	1,556	(1,444)	-100.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	1,883	3,000	1,986	(1,014)	-100.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	1,883	3,000	1,986	(1,014)	-100.00%
Revenues Less Expenditures	(157)	0	(430)	(430)	
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	(157)	0	(430)	(430)	0.00%
Beginning Fund Balance, July 1	7,730	7,573	7,573	0	0.00%
Audit Adjustments/Restatements				0	0.00%
Audited Fund Balance, July 1	7,730	7,573	7,573	0	
Ending Fund Balance, June 30	7,573	7,573	7,143	(430)	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	7,573	7,573	7,143	(430)	0.00%
Unappropriated Fund Balance	*0*	*0*	*0*	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
Child Development Fund (12)

	Actuals 2023/2024	Budget 2023/2024	**Unaudited Actuals 2023/2024**	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	**0**	0	**0**	0	0.00%
Federal Revenue	**63,375**	53,280	**65,820**	12,540	23.54%
State Revenue	**0**	0	**82**	82	0.00%
Local Revenue	**601**	0	**3,810**	3,810	100.00%
Total Revenues	**63,976**	53,280	**69,712**	16,432	30.84%
Expenditures					
Certificated Salaries	**0**	0	**1,020**	1,020	0.00%
Classified Salaries	**75,573**	79,039	**79,579**	540	0.68%
Employee Benefits	**44,455**	38,145	**38,382**	237	0.62%
Books and Supplies	**801**	2,300	**3,853**	1,553	67.52%
Services/Other Operating	**574**	500	**242**	(258)	-51.60%
Capital Outlay	**0**	0	**0**	0	100.00%
Other Outgo (Special Education, NCSES)	**0**	0	**0**	0	0.00%
Other Debt Service	**0**	0	**0**	0	0.00%
Direct Support/Indirect Costs	**9,142**	9,625	**10,096**	471	4.89%
Total Expenditures	**130,545**	129,609	**133,172**	3,563	2.75%
Revenues Less Expenditures	**(66,569)**	(76,329)	**(63,459)**	12,870	-16.86%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**66,569**	74,349	**63,459**	(10,890)	-14.65%
Interfund Transfers Out	**0**	0	**0**	0	0.00%
Other Sources	**0**	0	**0**	0	0.00%
Other Uses	**0**	0	**0**	0	0.00%
Contributions to Restricted Programs	**0**	0	**0**	0	0.00%
Total Other Financing Sources/Uses	**66,569**	74,349	**63,459**	(10,890)	-14.65%
Net Increase (Decrease) in Fund Balance	**0**	0	**0**	1,980	0.00%
Beginning Fund Balance, July 1	**0**	0	**0**	0	0.00%
Audit Adjustments/Restatements	**0**	0	**0**	0	0.00%
Audited Fund Balance, July 1	**0**	0	**0**	0	0.00%
Ending Fund Balance, June 30	**0**	0	**0**	0	0.00%
Reserved Fund Balance-Revolving Cash	**0**	0	**0**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	**0**	0	**0**	0	0.00%
Designated Fund Balance					
Restricted Fund Balances	**0**	0	**0**	0	0.00%
Unappropriated Fund Balance	***0***	*0*	***0***	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
Cafeteria Fund (13)

	Actuals 2023/2024	Second Interim 2023/2024	**Unaudited Actuals 2023/2024**	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	80,242	70,000	92,868	22,868	32.67%
State Revenue	102,082	30,000	42,954	12,954	43.18%
Local Revenue	4,302	0	3,637	3,637	100.00%
Total Revenues	**186,625**	100,000	139,459	39,459	0.00%
Expenditures					
Certificated Salaries	**0**	0	0	0	0.00%
Classified Salaries	79,593	80,119	81,543	1,424	1.78%
Employee Benefits	37,514	38,880	39,098	218	0.56%
Books and Supplies	84,787	79,193	75,998	(3,195)	-4.03%
Services/Other Operating	5,473	6,200	3,449	(2,751)	-44.37%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	6,663	7,038	6,521	(517)	-7.35%
Total Expenditures	**214,030**	211,430	206,610	(4,820)	-2.28%
Revenues Less Expenditures	**(27,405)**	(111,430)	(67,150)	44,280	-39.74%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**65,000**	65,000	65,000	0	0.00%
Interfund Transfers Out	**0**	0	0	0	0.00%
Other Sources	**0**	0	0	0	0.00%
Other Uses	**0**	0	0	0	0.00%
Contributions to Restricted Programs	**0**	0	0	0	0.00%
Total Other Financing Sources/Uses	**65,000**	65,000	65,000	0	0.00%
Net Increase (Decrease) in Fund Balance	**37,595**	(46,430)	(2,150)	44,280	-95.37%
Beginning Fund Balance, July 1	**66,036**	46,875	29,637	(17,238)	0.00%
Audit Adjustments/Restatements	**0**	0	0	0	0.00%
Audited Fund Balance, July 1	**66,036**	46,875	29,637	(17,238)	0.00%
Ending Fund Balance, June 30	**103,631**	445	27,487	27,042	6076.81%
Reserved Fund Balance-Revolving Cash	**0**	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	**0**	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	**103,631**	445	27,487	27,042	6076.81%
Unappropriated Fund Balance	***0***	*0*	*0*	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
Special Reserve Fund (17)

Revised 9/8/2023

	Actuals 2022/2023	Second Interim 2024/2025	Unaudited Actuals 2023/2024	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	**0**	0	**0**	0	0.00%
Federal Revenue	**0**	0	**0**	0	0.00%
State Revenue	**0**	0	**0**	0	0.00%
Local Revenue	**13,727**	45,000	**102,309**	57,309	127.35%
Total Revenues	**13,727**	45,000	**102,309**	57,309	0.00%
Expenditures					
Certificated Salaries	**0**	0	**0**	0	0.00%
Classified Salaries	**0**	0	**0**	0	0.00%
Employee Benefits	**0**	0	**0**	0	0.00%
Books and Supplies	**0**	0	**0**	0	0.00%
Services/Other Operating	**0**	0	**0**	0	0.00%
Capital Outlay	**0**	0	**0**	0	0.00%
Other Outgo (Special Education, NCSES)	**0**	0	**0**	0	0.00%
Other Debt Service	**0**	0	**0**	0	0.00%
Direct Support/Indirect Costs	**0**	0	**0**	0	0.00%
Total Expenditures	**0**	0	**0**	0	0.00%
Revenues Less Expenditures	**13,727**	45,000	**102,309**	57,309	127.35%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**0**	0	**0**	0	0.00%
Interfund Transfers Out	**266,043**	385,885	**239,433**	(146,452)	-37.95%
Other Sources	**0**	0	**0**	0	0.00%
Other Uses	**0**	0	**0**	0	0.00%
Contributions to Restricted Programs	**0**	0	**0**	0	0.00%
Total Other Financing Sources/Uses	**(266,043)**	(385,885)	**(239,433)**	146,452	0.00%
Net Increase (Decrease) in Fund Balance	**(252,316)**	(340,885)	**(137,124)**	203,761	-59.77%
Beginning Fund Balance, July 1	**2,674,528**	2,033,362	**1,790,269**	(243,093)	0.00%
Audit Adjustments/Restatements	**0**	0	**0**	0	0.00%
Audited Fund Balance, July 1	**2,674,528**	2,033,362	**1,790,269**	(243,093)	0.00%
Ending Fund Balance, June 30	**1,949,071**	1,692,477	**1,653,145**	(39,332)	-2.32%
Reserved Fund Balance-Revolving Cash	**0**	0	**0**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	**0**	0	**0**	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	**1,949,071**	1,692,477	**1,653,145**	(39,332)	-2.32%
Unappropriated Fund Balance	***0***	*0*	***0***	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
Building Fund (21)

	Unaudited Actuals 2023/2024	Second Interim 2024/2025	Unaudited Actuals 2024/2025	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	**0**	0	**0**	0	0.00%
Federal Revenue	**0**	0	**0**	0	0.00%
State Revenue	**0**	0	**0**	0	0.00%
Local Revenue	**3,000**	3,000	**64,855**	61,855	2061.85%
Total Revenues	**3,000**	3,000	**64,855**	61,855	0.00%
Expenditures					
Certificated Salaries	**0**	0	**0**	0	0.00%
Classified Salaries	**0**	0	**0**	0	0.00%
Employee Benefits	**0**	0	**0**	0	0.00%
Books and Supplies	**0**	0	**0**	0	0.00%
Services/Other Operating	**0**	0	**0**	0	0.00%
Capital Outlay	**30,000**	30,000	**24,131**	(5,869)	0.00%
Other Outgo (Special Education, NCSES)	**0**	0	**0**	0	0.00%
Other Debt Service	**0**	0	**0**	0	0.00%
Direct Support/Indirect Costs	**0**	0	**0**	0	0.00%
Total Expenditures	**30,000**	30,000	**24,131**	(5,869)	0.00%
Revenues Less Expenditures	**(27,000)**	(27,000)	**40,724**	67,724	-250.83%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**0**	0	**0**	0	0.00%
Interfund Transfers Out	**0**	0		0	0.00%
Other Sources	**0**	0	**0**	0	0.00%
Other Uses	**0**	0	**0**	0	0.00%
Contributions to Restricted Programs	**0**	0	**0**	0	0.00%
Total Other Financing Sources/Uses	**0**	0	**0**	0	0.00%
Net Increase (Decrease) in Fund Balance	**(27,000)**	(27,000)	**40,724**	67,724	-250.83%
Beginning Fund Balance, July 1	**115,526**	2,502,375	**2,486,366**	(16,009)	0.00%
Audit Adjustments/Restatements	**0**	0	**0**	0	0.00%
Audited Fund Balance, July 1	**115,526**	2,502,375	**2,486,366**	(16,009)	0.00%
Ending Fund Balance, June 30	**88,526**	2,475,375	**2,527,090**	51,715	2.09%
Reserved Fund Balance-Revolving Cash	**0**	0	**0**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	**0**	0	**0**	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	**88,526**	2,475,375	**2,527,090**	51,715	2.09%
Unappropriated Fund Balance	***0***	*0*	***0***	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
Capital Facilities Fund (25)

	Actuals 2022/2023	Final Budget 2023/2024	**Unaudited Actuals 2023/2024**	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	**0**	0	**0**	0	0.00%
Federal Revenue	**0**	0	**0**	0	0.00%
State Revenue	**0**	0	**0**	0	0.00%
Local Revenue	**31,489**	5,500	**4,930**	(570)	-10.36%
Total Revenues	**31,489**	5,500	**4,930**	(570)	0.00%
Expenditures					
Certificated Salaries	**0**	0	**0**	0	0.00%
Classified Salaries	**0**	0	**0**	0	0.00%
Employee Benefits	**0**	0	**0**	0	0.00%
Books and Supplies	**267**	1,500	**0**	(1,500)	0.00%
Services/Other Operating	**36,663**	191,992	**0**	(191,992)	-100.00%
Capital Outlay	**0**	0	**0**	0	0.00%
Other Outgo (Special Education, NCSES)	**0**	0	**0**	0	0.00%
Other Debt Service	**0**	0	**0**	0	0.00%
Direct Support/Indirect Costs	**0**	0	**0**	0	0.00%
Total Expenditures	**36,930**	193,492	**0**	(193,492)	-100.00%
Revenues Less Expenditures	**(5,441)**	(187,992)	**4,930**	192,922	-102.62%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**14**	0	**0**	0	100.00%
Interfund Transfers Out	**0**	0	**189,232**	189,232	0.00%
Other Sources	**0**	0	**0**	0	0.00%
Other Uses	**0**	0	**0**	0	0.00%
Contributions to Restricted Programs	**0**	0	**0**	0	0.00%
Total Other Financing Sources/Uses	**0**	0	**(189,232)**	(189,232)	100.00%
Net Increase (Decrease) in Fund Balance	**(5,441)**	(187,992)	**(184,302)**	3,690	-1.96%
Beginning Fund Balance, July 1	**197,433**	191,992	**191,992**	(0)	0.00%
Audit Adjustments/Restatements	**0**	0	**0**	0	0.00%
Audited Fund Balance, July 1	**197,433**	191,992	**191,992**	(0)	0.00%
Ending Fund Balance, June 30	**191,992**	5,500	**7,690**	2,190	39.82%
Reserved Fund Balance-Revolving Cash	**0**	0	**0**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	**0**	0	**0**	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	**191,992**	5,500	**7,690**	2,190	39.82%
Unappropriated Fund Balance	***0***	*0*	***0***	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
State School Facilities Fund (35)

	Actuals 2022/2023	Final Budget 2023/2024	Unaudited Actuals 2023/20234	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	**0**	0	**0**	0	0.00%
Federal Revenue	**0**	0	**0**	0	0.00%
State Revenue	**0**	0	**319,660**	319,660	0.00%
Local Revenue	**0**	0	**15,142**	15,142	100.00%
Total Revenues	**0**	0	**334,802**	334,802	0.00%
Expenditures					
Certificated Salaries	**0**	0	**0**	0	0.00%
Classified Salaries	**0**	0	**0**	0	0.00%
Employee Benefits	**0**	0	**0**	0	0.00%
Books and Supplies	**0**	0	**0**	0	0.00%
Services/Other Operating	**0**	0	**0**	0	0.00%
Capital Outlay	**0**	0	**252,604**	252,604	0.00%
Other Outgo (Special Education, NCSES)	**0**	0	**0**	0	0.00%
Other Debt Service	**0**	0	**0**	0	0.00%
Direct Support/Indirect Costs	**0**	0	**0**	0	0.00%
Total Expenditures	**0**	0	**252,604**	252,604	0.00%
Revenues Less Expenditures	**0**	0	**82,197**	82,197	100.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**0**	0	**254,762**	254,762	0.00%
Interfund Transfers Out	**14**	0	**0**	0	100.00%
Other Sources	**0**	0	**0**	0	0.00%
Other Uses	**0**	0	**0**	0	0.00%
Contributions to Restricted Programs	**0**	0	**0**	0	0.00%
Total Other Financing Sources/Uses	**0**	0	**254,762**	254,762	100.00%
Net Increase (Decrease) in Fund Balance	**0**	0	**336,959**	336,959	0.00%
Beginning Fund Balance, July 1	**0**	0	**0**	0	0.00%
Audit Adjustments/Restatements	**0**	0	**0**	0	0.00%
Audited Fund Balance, July 1	**0**	0	**0**	0	0.00%
Ending Fund Balance, June 30	**0**	0	**336,959**	336,959	0.00%
Reserved Fund Balance-Revolving Cash	**0**	0	**0**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	**0**	0	**0**	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	**0**	0	**336,959**	336,959	0.00%
Unappropriated Fund Balance	***0***	*0*	***0***	0	0.00%

Twin Ridges Elementary School District
2023/2024 Unaudited Actuals
State School Facilities Fund (40)

	Actuals 2022/2023	Final Budget 2023/2024	Unaudited Actuals 2023/20234	Difference B - A	% Diff. C/A
	B	A	B	C	D
Revenues					
Local Control Funding/Property Taxes	**0**	0	**0**	0	0.00%
Federal Revenue	**0**	0	**0**	0	0.00%
State Revenue	**0**	0	**0**	0	0.00%
Local Revenue	**0**	0	**1,822**	1,822	100.00%
Total Revenues	**0**	0	**1,822**	1,822	0.00%
Expenditures					
Certificated Salaries	**0**	0	**0**	0	0.00%
Classified Salaries	**0**	0	**0**	0	0.00%
Employee Benefits	**0**	0	**0**	0	0.00%
Books and Supplies	**0**	0	**0**	0	0.00%
Services/Other Operating	**0**	0	**0**	0	0.00%
Capital Outlay	**0**	0	**0**	0	0.00%
Other Outgo (Special Education, NCSES)	**0**	0	**0**	0	0.00%
Other Debt Service	**0**	0	**0**	0	0.00%
Direct Support/Indirect Costs	**0**	0	**0**	0	0.00%
Total Expenditures	**0**	0	**0**	0	0.00%
Revenues Less Expenditures	**0**	0	**1,822**	1,822	100.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	**0**	0	**0**	0	0.00%
Interfund Transfers Out	**0**	0	**65,439**	65,439	100.00%
Other Sources	**0**	0	**0**	0	0.00%
Other Uses	**0**	0	**0**	0	0.00%
Contributions to Restricted Programs	**0**	0	**0**	0	0.00%
Total Other Financing Sources/Uses	**0**	0	**0**	(65,439)	100.00%
Net Increase (Decrease) in Fund Balance	**0**	0	**1,822**	(63,617)	0.00%
Beginning Fund Balance, July 1	**0**	0	**64,605**	64,605	0.00%
Audit Adjustments/Restatements	**0**	0	**0**	0	0.00%
Audited Fund Balance, July 1	**0**	0	**64,605**	64,605	0.00%
Ending Fund Balance, June 30	**0**	0	**988**	988	0.00%
Reserved Fund Balance-Revolving Cash	**0**	0	**0**	0	0.00%
Reserved Fund Balance-Prepaid Expenses	**0**	0	**0**	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	**0**	0	**988**	988	0.00%
Unappropriated Fund Balance	***0***	*0*	***0***	0	0.00%

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals				8/27/2025				
DETAILED ADA CALCULATION	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	34.67	34.67	33.71	31.55	44.08	40.13	32.30	30.60
Grades 4-6	34.24	34.24	25.84	27.61	33.09	33.69	23.80	19.55
Grades 7-8	17.99	17.99	22.04	21.88	10.72	16.06	18.70	22.95
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	86.90	86.90	81.59	81.04	87.89	89.88	74.80	73.10
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	86.90	86.90	81.59	81.04	87.89	89.88	74.80	73.10
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	34.67	33.71	31.55	44.08	40.13	32.30	30.60	30.60
Grades 4-6	34.24	25.84	27.61	33.09	33.69	23.80	19.55	21.25
Grades 7-8	17.99	22.04	21.88	10.72	16.06	18.70	22.95	20.40
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	86.90	81.59	81.04	87.89	89.88	74.80	73.10	72.25
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	86.90	81.59	81.04	87.89	89.88	74.80	73.10	72.25
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	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 TK-3	33.71	31.55	44.08	40.13	32.30	30.60	30.60	32.30
Grades 4-6	25.84	27.61	33.09	33.69	23.80	19.55	21.25	24.65
Grades 7-8	22.04	21.88	10.72	16.06	18.70	22.95	20.40	10.20
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	81.59	81.04	87.89	89.88	74.80	73.10	72.25	67.15
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	81.59	81.04	87.89	89.88	74.80	73.10	72.25	67.15
Net Adjustment to Prior Year ADA for Charter Shift								
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		-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	34.35	33.31	36.45	38.59	38.84	34.34	31.17	31.17
Grades 4-6	31.44	29.23	28.85	31.46	30.19	25.68	21.53	21.82
Grades 7-8	19.34	20.64	18.21	16.22	15.16	19.24	20.68	17.85
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	85.13	83.18	83.51	86.27	84.19	79.26	73.38	70.84
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	85.13	83.18	83.51	86.27	84.19	79.26	73.38	70.84
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	31.55	44.08	40.13	32.30	30.60	30.60	32.30	35.70
Grades 4-6	27.61	33.09	33.69	23.80	19.55	21.25	24.65	20.40
Grades 7-8	21.88	10.72	16.06	18.70	22.95	20.40	10.20	12.75
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	81.04	87.89	89.88	74.80	73.10	72.25	67.15	68.85
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	81.04	87.89	89.88	74.80	73.10	72.25	67.15	68.85
Change in LCFF ADA (excludes NSS ADA)	(0.55) Decline	6.85 Increase	1.99 Increase	(15.08) Decline	(1.70) Decline	(0.85) Decline	(5.10) Decline	1.70 Increase

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals				8/27/2025				
DETAILED ADA CALCULATION	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	34.35	44.08	40.13	40.13	38.84	34.34	31.17	31.17
Grades 4-6	31.44	33.09	33.69	33.69	30.19	25.68	21.53	21.82
Grades 7-8	19.34	10.72	16.06	16.06	15.16	19.24	20.68	17.85
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	85.13	87.89	89.88	89.88	84.19	79.26	73.38	70.84
	3PY Average	*Current Year*	*Current Year*	*Prior Year*	*3PY Average*	*3PY Average*	*3PY Average*	*3PY Average*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	2.26	0.86	0.91	-	-	-	-	-
Grades 4-6	0.77	-	-	-	-	-	-	-
Grades 7-8	1.97	1.03	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	5.00	1.89	0.91	-	-	-	-	-
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	33.81	44.94	41.04	32.30	30.60	30.60	32.30	35.70
Grades 4-6	28.38	33.09	33.69	23.80	19.55	21.25	24.65	20.40
Grades 7-8	23.85	11.75	16.06	18.70	22.95	20.40	10.20	12.75
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	86.04	89.78	90.79	74.80	73.10	72.25	67.15	68.85
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	36.61	44.94	41.04	40.13	38.84	34.34	31.17	31.17
Grades 4-6	32.21	33.09	33.69	33.69	30.19	25.68	21.53	21.82
Grades 7-8	21.31	11.75	16.06	16.06	15.16	19.24	20.68	17.85
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	**90.13**	**89.78**	**90.79**	**89.88**	**84.19**	**79.26**	**73.38**	**70.84**
Funded Difference (Funded ADA less Actual ADA)	*4.09*	-	-	*15.08*	*11.09*	*7.01*	*6.23*	*1.99*
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	3.93	3.30	2.73	2.55	1.70	1.70	1.70	1.70

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals v.26.2 PY3 v.26.2 8/27/2025 PY2

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

2022-23

	3PY Average ADA	Base	Grade Span	Supplemental	Concentration	Total
Calculation Factors		COLA & Augmentation 13.26%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 80.78%	80.78%	
Grades TK-3	36.61	$ 9,166	$ 953	$ 1,635	$ 1,696	$ 492,385
Grades 4-6	32.21	9,304		1,503	1,559	398,317
Grades 7-8	21.31	9,580		1,548	1,605	271,341
Grades 9-12	-	11,102	289	1,840	1,909	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 839,399	$ 34,890	$ 141,250	$ 146,504	$ 1,162,043
NSS Allowance		-				-
TOTAL BASE	90.13	$ 839,399	$ 34,890	$ 141,250	$ 146,504	$ 1,162,043

2023-24

	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Calculation Factors		COLA & Augmentation 8.22%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 81.94%	81.94%	
Grades TK-3	44.94	$ 9,919	$ 1,032	$ 1,795	$ 1,918	$ 658,968
Grades 4-6	33.09	10,069		1,650	1,763	446,129
Grades 7-8	11.75	10,367		1,699	1,815	163,106
Grades 9-12	-	12,015	312	2,020	2,159	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 900,755	$ 46,378	$ 155,217	$ 165,853	$ 1,268,203
NSS Allowance		-				-
TOTAL BASE	89.78	$ 900,755	$ 46,378	$ 155,217	$ 165,853	$ 1,268,203

	2022-23	2023-24
ADD ONS:		
Targeted Instructional Improvement Block Grant	$ -	$ -
Home-to-School Transportation (COLA added commencing 2023-24)	71,794	77,695
Small School District Bus Replacement Program (COLA added commencing 2023-24)	-	-
Transitional Kindergarten (Commencing 2022-23)	TK ADA 3.93 TK Add-on rate $ 2,813.00 — 11,055	TK ADA 3.30 TK Add-on rate $ 3,044.00 — 10,045
ECONOMIC RECOVERY TARGET PAYMENT	-	-
LCFF Entitlement Before Adjustments	$ 1,244,892	$ 1,355,943
Miscellaneous Adjustments	-	-
ADJUSTED LCFF ENTITLEMENT	$ 1,244,892	$ 1,355,943
Local Revenue (including RDA)	(1,090,446)	(1,066,374)
Gross State Aid	$ 154,446	$ 289,569
Education Protection Account Entitlement	(18,062)	(18,302)
Net State Aid	$ 136,384	$ 271,267

MINIMUM STATE AID CALCULATION

	12-13 Rate	2022-23 ADA	Minimum State Aid	12-13 Rate	2023-24 ADA	Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,558.65	90.13	$ 501,001	$ 5,558.65	89.78	$ 499,056
2012-13 NSS Allowance (deficited)	$ 120,575		120,575	$ 120,575		120,575
Minimum State Aid Adjustments			-			-
Less Current Year Property Taxes/In-Lieu			(1,090,446)			(1,066,374)
Less Education Protection Account Entitlement			(18,062)			(18,302)
Subtotal State Aid for Historical RL/Charter General BG			$ -			$ -
Categorical Minimum State Aid			319,836			319,836
Charter School Categorical Block Grant adjusted for ADA	-	-	-	-	-	-
Minimum State Aid Guarantee Before Proration Factor			$ 319,836			$ 319,836
Proration Factor						0.00%
Minimum State Aid Guarantee			$ 319,836			$ 319,836

	2022-23	2023-24
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	$ 319,836	$ 319,836
ADDITIONAL STATE AID	$ 183,452	$ 48,569
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	$ 319,836	$ 319,836

	2022-23			2023-24
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental	$ 1,244,892			$ 1,355,943
Change Over Prior Year		8.92%	111,051	
LCFF Entitlement Per ADA (excluding Categorical MSA)	$ 13,812			15,103
Per-ADA Change Over Prior Year		9.35%	1,291	
Basic Aid Status (school districts only)	*Basic Aid*			*Basic Aid*

LCFF SOURCES INCLUDING EXCESS TAXES

	2022-23		Increase	2023-24
State Aid	$ 319,836	0.00%	-	$ 319,836
Education Protection Account	18,062			18,302
Property Taxes Net of In-Lieu Transfers	1,090,446	-2.21%	(24,072)	1,066,374
Charter In-Lieu Taxes	-	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	$ 1,428,344	-1.69%	(24,072)	$ 1,404,512

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals | v.26.2 | PY1 | v.26.2 | 8/27/2025 | CY

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION — 2024-25

	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Calculation Factors	COLA & Augmentation 1.07%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 84.28%	84.28%	
Grades TK-3	41.04	$ 10,025	$ 1,043	$ 1,866	$ 2,106	$ 617,245
Grades 4-6	33.69	10,177		1,715	1,937	465,910
Grades 7-8	16.06	10,478		1,766	1,994	228,668
Grades 9-12	-	12,144	316	2,100	2,371	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 922,566	$ 42,805	$ 162,723	$ 183,729	$ 1,311,823
NSS Allowance		-				-
TOTAL BASE	90.79	$ 922,566	$ 42,805	$ 162,723	$ 183,729	$ 1,311,823

LCFF ENTITLEMENT CALCULATION — 2025-26

	Prior Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Calculation Factors	COLA & Augmentation 2.30%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 85.00%	85.00%	
Grades TK-3	40.13	$ 10,256	$ 1,067	$ 1,925	$ 2,208	$ 620,245
Grades 4-6	33.69	10,411		1,770	2,030	478,770
Grades 7-8	16.06	10,719		1,822	2,090	234,981
Grades 9-12	-	12,423	323	2,167	2,485	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 934,467	$ 42,819	$ 166,139	$ 190,571	$ 1,333,996
NSS Allowance		-				-
TOTAL BASE	89.88	$ 934,467	$ 42,819	$ 166,139	$ 190,571	$ 1,333,996

ADD ONS

	2024-25		2025-26	
Targeted Instructional Improvement Block Grant		$ -		$ -
Home-to-School Transportation (COLA added commencing 2023-24)		78,526		80,332
Small School District Bus Replacement Program (COLA added commencing 2023-24)		-		-
Transitional Kindergarten (Commencing 2022-23)	TK ADA 2.73 TK Add-on rate $ 3,077.00	8,400	TK ADA 2.55 TK Add-on rate $ 5,545.00	14,140
ECONOMIC RECOVERY TARGET PAYMENT		-		-
LCFF Entitlement Before Adjustments		$ 1,398,749		$ 1,428,468
Miscellaneous Adjustments		-		-
ADJUSTED LCFF ENTITLEMENT		$ 1,398,749		$ 1,428,468
Local Revenue (including RDA)		(1,245,583)		(1,269,719)
Gross State Aid		$ 153,166		$ 158,749
Education Protection Account Entitlement		(18,158)		(17,976)
Net State Aid		$ 135,008		$ 140,773

MINIMUM STATE AID CALCULATION

	12-13 Rate	2024-25 ADA	Minimum State Aid (2024-25)	12-13 Rate	2025-26 ADA	Minimum State Aid (2025-26)
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,558.65	90.79	$ 504,670	$ 5,558.65	89.88	$ 499,611
2012-13 NSS Allowance (deficited)	$ 120,575		120,575	$ 120,575		120,575
Minimum State Aid Adjustments			-			-
Less Current Year Property Taxes/In-Lieu			(1,245,583)			(1,269,719)
Less Education Protection Account Entitlement			(18,158)			(17,976)
Subtotal State Aid for Historical RL/Charter General BG			$ -			$ -
Categorical Minimum State Aid			319,836			319,836
Charter School Categorical Block Grant adjusted for ADA	-	-	-	-	-	-
Minimum State Aid Guarantee Before Proration Factor			$ 319,836			$ 319,836
Proration Factor			0.00%			0.00%
Minimum State Aid Guarantee			$ 319,836			$ 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			-			-
State Aid Before Additional State Aid			$ 319,836			$ 319,836
ADDITIONAL STATE AID			$ 184,828			$ 179,063
LCFF State Aid, Adjusted for Minimum State Aid Guarantee			$ 319,836			$ 319,836

	2024-25			2025-26		
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler			$ 1,398,749			$ 1,428,468
Change Over Prior Year	3.16%	42,806		2.12%	29,719	
LCFF Entitlement Per ADA (excluding Categorical MSA)			15,406			15,893
Per-ADA Change Over Prior Year	2.01%	303		3.16%	487	
Basic Aid Status (school districts only)			*Basic Aid*			*Basic Aid*

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2024-25		Increase	2025-26
State Aid	0.00%	-	$ 319,836	0.00%	-	$ 319,836
Education Protection Account			18,158			17,976
Property Taxes Net of In-Lieu Transfers	16.81%	179,209	1,245,583	1.94%	24,136	1,269,719
Charter In-Lieu Taxes	0.00%	-	-	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	12.76%	179,209	$ 1,583,577	1.52%	24,136	$ 1,607,531

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Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals | v.26.2

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

CY1 — 2026-27 (v.26.2)

Calculation Factors: COLA & Augmentation 3.02% | Base Grant Proration 0.00% | Unduplicated Pupil Percentage 85.07% | 85.07%

	3PY Average ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	38.84	$ 10,566	$ 1,099	$ 1,985	$ 2,280	$ 618,709
Grades 4-6	30.19	10,725		1,825	2,096	442,163
Grades 7-8	15.16	11,043		1,879	2,158	228,616
Grades 9-12	-	12,798	333	2,234	2,567	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 901,583	$ 42,686	$ 160,657	$ 184,562	$ 1,289,488
NSS Allowance		-				-
TOTAL BASE	84.19	$ 901,583	$ 42,686	$ 160,657	$ 184,562	$ 1,289,488

CY2 — 2027-28 (v.26.2)

Calculation Factors: COLA & Augmentation 3.42% | Base Grant Proration 0.00% | Unduplicated Pupil Percentage 85.17% | 85.17%

	3PY Average ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	34.34	$ 10,927	$ 1,136	$ 2,055	$ 2,366	$ 566,040
Grades 4-6	25.68	11,092		1,889	2,175	389,222
Grades 7-8	19.24	11,421		1,945	2,240	300,263
Grades 9-12	-	13,236	344	2,313	2,663	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 879,816	$ 39,010	$ 156,513	$ 180,186	$ 1,255,525
NSS Allowance		-				-
TOTAL BASE	79.26	$ 879,816	$ 39,010	$ 156,513	$ 180,186	$ 1,255,525

ADD ONS

	2026-27	2027-28
Targeted Instructional Improvement Block Grant	$ -	$ -
Home-to-School Transportation (COLA added commencing 2023-24)	82,758	85,588
Small School District Bus Replacement Program (COLA added commencing 2023-24)	-	-
Transitional Kindergarten (Commencing 2022-23)	TK ADA 1.70 TK Add-on rate $ 5,712.00 — 9,710	TK ADA 1.70 TK Add-on rate $ 5,907.00 — 10,042
ECONOMIC RECOVERY TARGET PAYMENT	-	-
LCFF Entitlement Before Adjustments	$ 1,381,956	$ 1,351,155
Miscellaneous Adjustments	-	-
ADJUSTED LCFF ENTITLEMENT	$ 1,381,956	$ 1,351,155
Local Revenue (including RDA)	(1,290,990)	(1,312,940)
Gross State Aid	$ 90,966	$ 38,215
Education Protection Account Entitlement	(16,838)	(15,852)
Net State Aid	$ 74,128	$ 22,363

MINIMUM STATE AID CALCULATION

	12-13 Rate (2026-27)	2026-27 ADA	Minimum State Aid 2026-27	12-13 Rate (2027-28)	2027-28 ADA	Minimum State Aid 2027-28
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,558.65	84.19	$ 467,983	$ 5,558.65	79.26	$ 440,579
2012-13 NSS Allowance (deficited)	$ 120,575		120,575	$ 120,575		120,575
Minimum State Aid Adjustments			-			-
Less Current Year Property Taxes/In-Lieu			(1,290,990)			(1,312,940)
Less Education Protection Account Entitlement			(16,838)			(15,852)
Subtotal State Aid for Historical RL/Charter General BG			$ -			$ -
Categorical Minimum State Aid			319,836			319,836
Charter School Categorical Block Grant adjusted for ADA	-	-	-	-	-	-
Minimum State Aid Guarantee Before Proration Factor			$ 319,836			$ 319,836
Proration Factor			0.00%			0.00%
Minimum State Aid Guarantee			$ 319,836			$ 319,836

CHARTER SCHOOL MINIMUM STATE AID OFFSET

	2026-27	2027-28
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	$ 319,836	$ 319,836
ADDITIONAL STATE AID	$ 245,708	$ 297,473
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	$ 319,836	$ 319,836

	2026-27 %	2026-27 Change	2026-27	2027-28 %	2027-28 Change	2027-28
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental			$ 1,381,956			$ 1,351,155
Change Over Prior Year	-3.26%	(46,512)		-2.23%	(30,801)	
LCFF Entitlement Per ADA (excluding Categorical MSA)			16,415			17,047
Per-ADA Change Over Prior Year	3.28%	522		3.85%	632	
Basic Aid Status (school districts only)			Basic Aid			Basic Aid

LCFF SOURCES INCLUDING EXCESS TAXES

	%	Increase	2026-27	%	Increase	2027-28
State Aid	0.00%	-	$ 319,836	0.00%	-	$ 319,836
Education Protection Account			16,838			15,852
Property Taxes Net of In-Lieu Transfers	1.68%	21,271	1,290,990	1.70%	21,950	1,312,940
Charter In-Lieu Taxes	0.00%	-	-	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	1.32%	21,271	$ 1,627,664	1.35%	21,950	$ 1,648,628

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LOCAL CONTROL FUNDING FORMULA

2028-29 (CY3)

LCFF ENTITLEMENT CALCULATION

Calculation Factors	ADA (3PY Average)	Base	Grade Span	Supplemental	Concentration	Total
	COLA & Augmentation 3.31%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 85.18%	85.18%	
Grades TK-3	31.17	$ 11,289	$ 1,174	$ 2,123	$ 2,445	$ 530,858
Grades 4-6	21.53	11,459		1,952	2,248	337,140
Grades 7-8	20.68	11,799		2,010	2,315	333,437
Grades 9-12	-	13,674	356	2,390	2,752	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 842,593	$ 36,594	$ 149,778	$ 172,470	$ 1,201,435
NSS Allowance		-				-
TOTAL BASE	73.38	$ 842,593	$ 36,594	$ 149,778	$ 172,470	$ 1,201,435

ADD ONS:				
Targeted Instructional Improvement Block Grant				$ -
Home-to-School Transportation (COLA added commencing 2023-24)				88,421
Small School District Bus Replacement Program (COLA added commencing 2023-24)				-
Transitional Kindergarten (Commencing 2022-23)	TK ADA 1.70	TK Add-on rate	$ 6,103.00	10,375
ECONOMIC RECOVERY TARGET PAYMENT				-
LCFF Entitlement Before Adjustments				$ 1,300,231
Miscellaneous Adjustments				-
ADJUSTED LCFF ENTITLEMENT				$ 1,300,231
Local Revenue (including RDA)				(1,335,500)
Gross State Aid				$ -
Education Protection Account Entitlement				(14,676)
Net State Aid				$ -

MINIMUM STATE AID CALCULATION

	12-13 Rate	2028-29 ADA	Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,558.65	73.38	$ 407,894
2012-13 NSS Allowance (deficited)	$ 120,575		120,575
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In-Lieu			(1,335,500)
Less Education Protection Account Entitlement			(14,676)
Subtotal State Aid for Historical RL/Charter General BG			$ -
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			0.00%
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			-
State Aid Before Additional State Aid			$ 319,836
ADDITIONAL STATE AID			$ 319,836
LCFF State Aid, Adjusted for Minimum State Aid Guarantee			$ 319,836

LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler			$ 1,300,231
Change Over Prior Year	-3.77%	(50,924)	
LCFF Entitlement Per ADA (excluding Categorical MSA)			17,719
Per-ADA Change Over Prior Year	3.94%	672	
Basic Aid Status (school districts only)			*Basic Aid*

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2028-29
State Aid	0.00%	-	$ 319,836
Education Protection Account			14,676
Property Taxes Net of In-Lieu Transfers	1.72%	22,560	1,335,500
Charter In-Lieu Taxes	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	1.37%	22,560	$ 1,670,012

2029-30 (CY4)

LCFF ENTITLEMENT CALCULATION

Calculation Factors	ADA (3PY Average)	Base	Grade Span	Supplemental	Concentration	Total
	COLA & Augmentation 3.24%		Base Grant Proration 0.00%	Unduplicated Pupil Percentage 85.18%	85.18%	
Grades TK-3	31.17	$ 11,655	$ 1,212	$ 2,192	$ 2,524	$ 548,066
Grades 4-6	21.82	11,830		2,015	2,321	352,743
Grades 7-8	17.85	12,181		2,075	2,390	297,126
Grades 9-12	-	14,117	367	2,467	2,841	-
Subtract Necessary Small School ADA and Funding	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 838,848	$ 37,778	$ 149,342	$ 171,967	$ 1,197,935
NSS Allowance		-				-
TOTAL BASE	70.84	$ 838,848	$ 37,778	$ 149,342	$ 171,967	$ 1,197,935

ADD ONS:				
Targeted Instructional Improvement Block Grant				$ -
Home-to-School Transportation (COLA added commencing 2023-24)				91,286
Small School District Bus Replacement Program (COLA added commencing 2023-24)				-
Transitional Kindergarten (Commencing 2022-23)	TK ADA 1.70	TK Add-on rate	$ 6,301.00	10,712
ECONOMIC RECOVERY TARGET PAYMENT				-
LCFF Entitlement Before Adjustments				$ 1,299,933
Miscellaneous Adjustments				-
ADJUSTED LCFF ENTITLEMENT				$ 1,299,933
Local Revenue (including RDA)				(1,358,599)
Gross State Aid				$ -
Education Protection Account Entitlement				(14,168)
Net State Aid				$ -

MINIMUM STATE AID CALCULATION

	12-13 Rate	2029-30 ADA	Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,558.65	70.84	$ 393,775
2012-13 NSS Allowance (deficited)	$ 120,575		120,575
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In-Lieu			(1,358,599)
Less Education Protection Account Entitlement			(14,168)
Subtotal State Aid for Historical RL/Charter General BG			$ -
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			0.00%
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			-
State Aid Before Additional State Aid			$ 319,836
ADDITIONAL STATE AID			$ 319,836
LCFF State Aid, Adjusted for Minimum State Aid Guarantee			$ 319,836

LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Suppler			$ 1,299,933
Change Over Prior Year	-0.02%	(298)	
LCFF Entitlement Per ADA (excluding Categorical MSA)			18,350
Per-ADA Change Over Prior Year	3.56%	631	
Basic Aid Status (school districts only)			*Basic Aid*

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2029-30
State Aid	0.00%	-	$ 319,836
Education Protection Account			14,168
Property Taxes Net of In-Lieu Transfers	1.73%	23,100	1,358,599
Charter In-Lieu Taxes	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	1.42%	23,100	$ 1,692,603

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Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals

8/27/25

EDUCATION PROTECTION ACCOUNT

		Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	CDE P-2 Certification* 2024-25	Calculated* 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT										
A-1	Total ADA for EPA Minimum	90.13	91.51	89.78	90.86	90.79	89.88	84.19	79.26	73.38	70.84
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	$ *18,026*	$ 18,302	$ 17,956	$ 18,172	$ 18,158	$ 17,976	$ 16,838	$ 15,852	$ 14,676	$ 14,168
	EPA PROPORTIONATE SHARE CAP										
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ 7,624.76		$ 8,251.52	$ 8,339.81	$ 8,339.81	$ 8,531.63	$ 8,789.29	$ 9,089.88	$ 9,390.76	$ 9,695
B4, B8	Current Year Funded ADA, excluding NSS	90.13		89.78	90.86	90.79	89.88	84.19	79.26	73.38	70.84
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	85.25		92.26	93.25	93.25	95.39	97.58	99.82	102.12	104.47
B-12	Current Year Funded ADA, including NSS	90.13		89.78	90.86	90.79	89.88	84.19	79.26	73.38	70.84
B9+B13	*Adjusted Total Revenue Limit*	$ *694,904*		$ *749,104*	$ *766,228*	$ *765,637*	$ *775,397*	$ *748,185*	$ *728,376*	$ *696,588*	$ *694,196*
B10,B14	*Current Year Adjusted NSS Allowance*	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$ *694,904*	$ *763,540*	$ 749,104	$ 766,228	$ 765,637	$ 775,397	$ 748,185	$ 728,376	$ 696,588	$ 694,196
B-17	Local Revenue/In-Lieu of Property Taxes	$ 1,090,446	$ 1,059,190	$ 1,066,374	$ 1,206,557	$ 1,245,583	$ 1,269,719	$ 1,290,990	$ 1,312,940	$ 1,335,500	$ 1,358,599
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EPA PROPORTIONATE SHARE										
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$694,904	*$ 763,540*	$749,104	$766,228	$765,637	$775,397	$748,185	$728,376	$696,588	$694,196
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***		21.98880689%		49.68656772%		49.68656772%	49.68656772%	49.68656772%	49.68656772%	49.68656772%
C-3	EPA Proportionate Share (C-1 * C-2)	$ *89,282*	$ 167,893	$ *165,090*	$ 380,712	$ *380,419*	$ 385,268	$ 371,747	$ 361,905	$ 346,111	$ 344,922
	EPA ENTITLEMENT										
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)	$ *18,026*	$ 18,302	$ 17,956	$ 18,172	$ 18,158	$ 17,976	$ 16,838	$ 15,852	$ 14,676	$ 14,168
D-2	Miscellaneous Adjustments**	$ -	$ -	$ -	$ -	$ -	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	*18,026*	18,302	17,956	18,172	18,158	17,976	16,838	15,852	14,676	14,168
D-4	Prior Year Annual Adjustment	*420*	$ -	-	$ -	*(346)*	(14)				
D-5	P2 Entitlement Net of PY Adjustment	*18,446*	$ 18,302	*17,956*	$ 18,172	*17,812*	17,962	16,838	15,852	14,676	14,168
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	12.84814107%	22.03836064%	22.03836064%	49.68656772%	49.68656772%	49.68656772%	49.68656772%	49.68656772%	49.68656772%	49.68656772%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		$ *18,302*		$ *18,158*		*17,976*	*16,838*	*15,852*	*14,676*	*14,168*

**CDE P-2 Certification and Calculated columns can be compared to determine accruals aents. Enter accrual information on Data Entry tab.*

***A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of isɔ an LEA when it is overpaid. EPA State Aid offsets LCFF State Aid (object 8011). It is calculated a single time at P2.*

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals 8/27/2025

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
General Assumptions								
COLA & Augmentation	13.26%	8.22%	1.07%	2.30%	3.02%	3.42%	3.31%	3.24%
Base Grant Proration Factor	0.00%	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%	0.00%
Student Assumptions:								
Enrollment Count	99	113	106	89	87	86	80	82
Unduplicated Pupil Count (UPC)	82	96	90	76	74	73	68	70
Unduplicated Pupil Percentage (UPP)	80.78%	81.94%	84.28%	85.00%	85.07%	85.17%	85.18%	85.18%
Current Year LCFF Average Daily Attendance (ADA)	86.04	89.78	90.79	74.80	73.10	72.25	67.15	68.85
Funded LCFF ADA	90.13	89.78	90.79	89.88	84.19	79.26	73.38	70.84
LCFF ADA Funding Method	3PY Average	Current Year	Current Year	Prior Year	3PY Average	3PY Average	3PY Average	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
LCFF Entitlement Summary								
Base Grant	$839,399	$900,755	$922,566	$934,467	$901,583	$879,816	$842,593	$838,848
Grade Span Adjustment	34,890	46,378	42,805	42,819	42,686	39,010	36,594	37,778
Adjusted Base Grant	$874,289	$947,133	$965,371	$977,286	$944,269	$918,826	$879,187	$876,626
Supplemental Grant	141,250	155,217	162,723	166,139	160,657	156,513	149,778	149,342
Concentration Grant	146,504	165,853	183,729	190,571	184,562	180,186	172,470	171,967
Total Base, Supplemental and Concentration Grant	$1,162,043	$1,268,203	$1,311,823	$1,333,996	$1,289,488	$1,255,525	$1,201,435	$1,197,935
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	71,794	77,695	78,526	80,332	82,758	85,588	88,421	91,286
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	11,055	10,045	8,400	14,140	9,710	10,042	10,375	10,712
Total Allowance and Add-On Amounts	$82,849	$87,740	$86,926	$94,472	$92,468	$95,630	$98,796	$101,998
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$1,244,892**	**$1,355,943**	**$1,398,749**	**$1,428,468**	**$1,381,956**	**$1,351,155**	**$1,300,231**	**$1,299,933**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 1,244,892**	**$ 1,355,943**	**$ 1,398,749**	**$ 1,428,468**	**$ 1,381,956**	**$ 1,351,155**	**$ 1,300,231**	**$ 1,299,933**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 13,812	$ 15,103	$ 15,406	$ 15,893	$ 16,415	$ 17,047	$ 17,719	$ 18,350
Additional State Aid	183,452	48,569	184,828	179,063	245,708	297,473	319,836	319,836
Total LCFF Entitlement with Additional State Aid	1,428,344	1,404,512	1,583,577	1,607,531	1,627,664	1,648,628	1,620,067	1,619,769
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	$ 1,090,446	$ 1,066,374	$ 1,245,583	$ 1,269,719	$ 1,290,990	$ 1,312,940	$ 1,335,500	$ 1,358,599
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 18,062	$ 18,302	$ 18,158	$ 17,976	$ 16,838	$ 15,852	$ 14,676	$ 14,168
Net State Aid *(excludes Additional State Aid)*	$ 136,384	$ 271,267	$ 135,008	$ 140,773	$ 74,128	$ 22,363	$ -	$ -
Additional State Aid	$ 183,452	$ 48,569	$ 184,828	$ 179,063	$ 245,708	$ 297,473	$ 319,836	$ 319,836
Total Funding Sources	**$ 1,428,344**	**$ 1,404,512**	**$ 1,583,577**	**$ 1,607,531**	**$ 1,627,664**	**$ 1,648,628**	**$ 1,670,012**	**$ 1,692,603**

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals — 8/27/2025

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funding Source by Resource-Object								
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) (P-2 plus Current Year Accrual)	18,026	17,956	18,158	17,976	16,838	15,852	14,676	14,168
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	420	-	-	(14)	-	-	-	-
Property Taxes (Object 8021 to 8089)	1,330,310	1,332,459	1,502,989	1,533,049	1,563,710	1,594,984	1,626,884	1,659,421
% Change		0.1615%	12.7981%	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%
In-Lieu of Property Taxes (Object Code 8096)	(239,864)	(266,085)	(257,406)	(263,330)	(272,720)	(282,044)	(291,384)	(300,822)
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
Total LCFF Entitlement	1,244,892	1,355,943	1,398,749	1,428,468	1,381,956	1,351,155	1,300,231	1,299,933
Additional State Aid	183,452	48,569	184,828	179,063	245,708	297,473	319,836	319,836
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	-	-	-	-	-	-	*14,676*	*14,168*
Excess Taxes before Minimum State Aid	-	-	-	-	-	-	*35,269*	*58,666*
Total Funding Sources	1,428,344	1,404,512	1,583,577	1,607,531	1,627,664	1,648,628	1,670,012	1,692,603
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (*Excludes add-ons for TIIG & Transportation)*	[redacted]		1,158,599	1,170,489	1,199,687	1,226,341	1,209,398	1,207,174
Supplemental and Concentration Grant funding in the LCAP year			346,452	356,710	345,219	336,699	322,248	321,309
Projected Additional 15% Concentration Grant funding in the LCAP year			42,399	43,978	42,592	41,580	39,801	39,684
Percentage to Increase or Improve Services			29.90%	30.48%	28.78%	27.46%	26.65%	26.62%

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals				8/27/2025				
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Necessary Small School Allowance by School								
District Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
District Funded NSS ADA	-	-	-	-	-	-	-	-
District NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Washington Elementary								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #2								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #3	*289.00*	*312.00*						
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #4								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSS #5								
NSS Funding Basis (Greater of CY, PY, or 3PY Average)	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*	*Current Yr*
CY ADA (Actual)	-	-	-	-	-	-	-	-
Funded ADA for NSS	-	-	-	-	-	-	-	-
Funded NSS Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals 8/27/2025

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 13,449.47	$ 14,663.28	$ 15,040.08	$ 15,455.90	$ 15,929.67	$ 16,483.43	$ 17,031.06	$ 17,583.14
Grades 4-6	$ 12,366.23	$ 13,482.29	$ 13,829.32	$ 14,211.02	$ 14,646.01	$ 15,156.61	$ 15,659.07	$ 16,166.05
Grades 7-8	$ 12,733.07	$ 13,881.31	$ 14,238.34	$ 14,631.44	$ 15,080.27	$ 15,606.17	$ 16,123.69	$ 16,645.70
Grades 9-12	$ 15,140.12	$ 16,505.73	$ 16,931.64	$ 17,398.29	$ 17,931.63	$ 18,556.32	$ 19,172.42	$ 19,792.82
Base Grants								
Grades TK-3	$ 9,166	$ 9,919	$ 10,025	$ 10,256	$ 10,566	$ 10,927	$ 11,289	$ 11,655
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,725	$ 11,092	$ 11,459	$ 11,830
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 11,043	$ 11,421	$ 11,799	$ 12,181
Grades 9-12	$ 11,102	$ 12,015	$ 12,144	$ 12,423	$ 12,798	$ 13,236	$ 13,674	$ 14,117
Grade Span Adjustment								
Grades TK-3	$ 953	$ 1,032	$ 1,043	$ 1,067	$ 1,099	$ 1,136	$ 1,174	$ 1,212
Grades 9-12	$ 289	$ 312	$ 316	$ 323	$ 333	$ 344	$ 356	$ 367
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 10,119	$ 10,951	$ 11,068	$ 11,323	$ 11,665	$ 12,063	$ 12,463	$ 12,867
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,725	$ 11,092	$ 11,459	$ 11,830
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 11,043	$ 11,421	$ 11,799	$ 12,181
Grades 9-12	$ 11,391	$ 12,327	$ 12,460	$ 12,746	$ 13,131	$ 13,580	$ 14,030	$ 14,484
Prorated Base Grants								
Grades TK-3	$ 9,166	$ 9,919	$ 10,025	$ 10,256	$ 10,566	$ 10,927	$ 11,289	$ 11,655
Grades 4-6	$ 9,304	$ 10,069	$ 10,177	$ 10,411	$ 10,725	$ 11,092	$ 11,459	$ 11,830
Grades 7-8	$ 9,580	$ 10,367	$ 10,478	$ 10,719	$ 11,043	$ 11,421	$ 11,799	$ 12,181
Grades 9-12	$ 11,102	$ 12,015	$ 12,144	$ 12,423	$ 12,798	$ 13,236	$ 13,674	$ 14,117
Prorated Grade Span Adjustment								
Grades TK-3	$ 953	$ 1,032	$ 1,043	$ 1,067	$ 1,099	$ 1,136	$ 1,174	$ 1,212
Grades 9-12	$ 289	$ 312	$ 316	$ 323	$ 333	$ 344	$ 356	$ 367
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 2,024	$ 2,190	$ 2,214	$ 2,265	$ 2,333	$ 2,413	$ 2,493	$ 2,573
Grades 4-6	$ 1,861	$ 2,014	$ 2,035	$ 2,082	$ 2,145	$ 2,218	$ 2,292	$ 2,366
Grades 7-8	$ 1,916	$ 2,073	$ 2,096	$ 2,144	$ 2,209	$ 2,284	$ 2,360	$ 2,436
Grades 9-12	$ 2,278	$ 2,465	$ 2,492	$ 2,549	$ 2,626	$ 2,716	$ 2,806	$ 2,897
Actual - 1.00 ADA, Local UPP as follows:	*80.78%*	*81.94%*	*84.28%*	*85.00%*	*85.07%*	*85.17%*	*85.18%*	*85.18%*
Grades TK-3	$ 1,635	$ 1,795	$ 1,866	$ 1,925	$ 1,985	$ 2,055	$ 2,123	$ 2,192
Grades 4-6	$ 1,503	$ 1,650	$ 1,715	$ 1,770	$ 1,825	$ 1,889	$ 1,952	$ 2,015
Grades 7-8	$ 1,548	$ 1,699	$ 1,766	$ 1,822	$ 1,879	$ 1,945	$ 2,010	$ 2,075
Grades 9-12	$ 1,840	$ 2,020	$ 2,100	$ 2,167	$ 2,234	$ 2,313	$ 2,390	$ 2,467
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 6,577	$ 7,118	$ 7,194	$ 7,360	$ 7,582	$ 7,841	$ 8,101	$ 8,364
Grades 4-6	$ 6,048	$ 6,545	$ 6,615	$ 6,767	$ 6,971	$ 7,210	$ 7,448	$ 7,690
Grades 7-8	$ 6,227	$ 6,739	$ 6,811	$ 6,967	$ 7,178	$ 7,424	$ 7,669	$ 7,918
Grades 9-12	$ 7,404	$ 8,013	$ 8,099	$ 8,285	$ 8,535	$ 8,827	$ 9,120	$ 9,415
Actual - 1.00 ADA, Local UPP >55% as follows:	*25.7800%*	*26.9400%*	*29.2800%*	*30.0000%*	*30.0700%*	*30.1700%*	*30.1800%*	*30.1800%*
Grades TK-3	$ 1,696	$ 1,918	$ 2,106	$ 2,208	$ 2,280	$ 2,366	$ 2,445	$ 2,524
Grades 4-6	$ 1,559	$ 1,763	$ 1,937	$ 2,030	$ 2,096	$ 2,175	$ 2,248	$ 2,321
Grades 7-8	$ 1,605	$ 1,815	$ 1,994	$ 2,090	$ 2,158	$ 2,240	$ 2,315	$ 2,390
Grades 9-12	$ 1,909	$ 2,159	$ 2,371	$ 2,485	$ 2,567	$ 2,663	$ 2,752	$ 2,841

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

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

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Local Property Taxes (w/out RDA)	$ 1,330,310	$ 1,332,459	$ 1,502,989	$ 1,533,049	$ 1,563,710	$ 1,594,984	$ 1,626,884	$ 1,659,421
District LCFF ADA	90.13	89.78	90.79	89.88	84.19	79.26	73.38	70.84
Total Charter LCFF ADA	24.88	25.38	24.33	24.33	24.46	24.46	24.46	24.46
Total LCFF ADA	115.01	115.16	115.12	114.21	108.65	103.72	97.84	95.30
Property Taxes per ADA	$ 11,566.91	$ 11,570.50	$ 13,055.85	$ 13,423.07	$ 14,392.17	$ 15,377.79	$ 16,628.00	$ 17,412.61
Funding Method:								
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Funding per ADA	-	-	257,406	263,330	272,720	282,044	291,384	300,822
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	239,864	266,085	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	**$ 239,864**	**$ 266,085**	**$ 257,406**	**$ 263,330**	**$ 272,720**	**$ 282,044**	**$ 291,384**	**$ 300,822**
Prior Year Basic Aid Status		*Basic Aid*	*Basic Aid*	*Basic Aid*	*Basic Aid*	*Basic Aid*	*Basic Aid*	*Basic Aid*
1 Yuba River Charter	$ -	$ -	**$ 147,556**	**$ 150,952**	**$ 155,510**	**$ 160,827**	**$ 166,153**	**$ 171,534**
ADA	-	-	**13.98**	**13.98**	**13.98**	**13.98**	**13.98**	**13.98**
1 In-Lieu at Property tax/ADA	$ -	$ -	$ 182,521	$ 187,655	$ 201,203	$ 214,982	$ 232,459	$ 243,428
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ 147,556	$ 150,952	$ 155,510	$ 160,827	$ 166,153	$ 171,534
2 NCSA	$ -	$ -	**$ 109,850**	**$ 112,378**	**$ 117,210**	**$ 121,217**	**$ 125,231**	**$ 129,288**
ADA	-	-	**10.35**	**10.35**	**10.48**	**10.48**	**10.48**	**10.48**
1 In-Lieu at Property tax/ADA	$ -	$ -	$ 135,128	$ 138,929	$ 150,830	$ 161,159	$ 174,261	$ 182,484
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ 109,850	$ 112,378	$ 117,210	$ 121,217	$ 125,231	$ 129,288
3 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals

Charts and Graphs

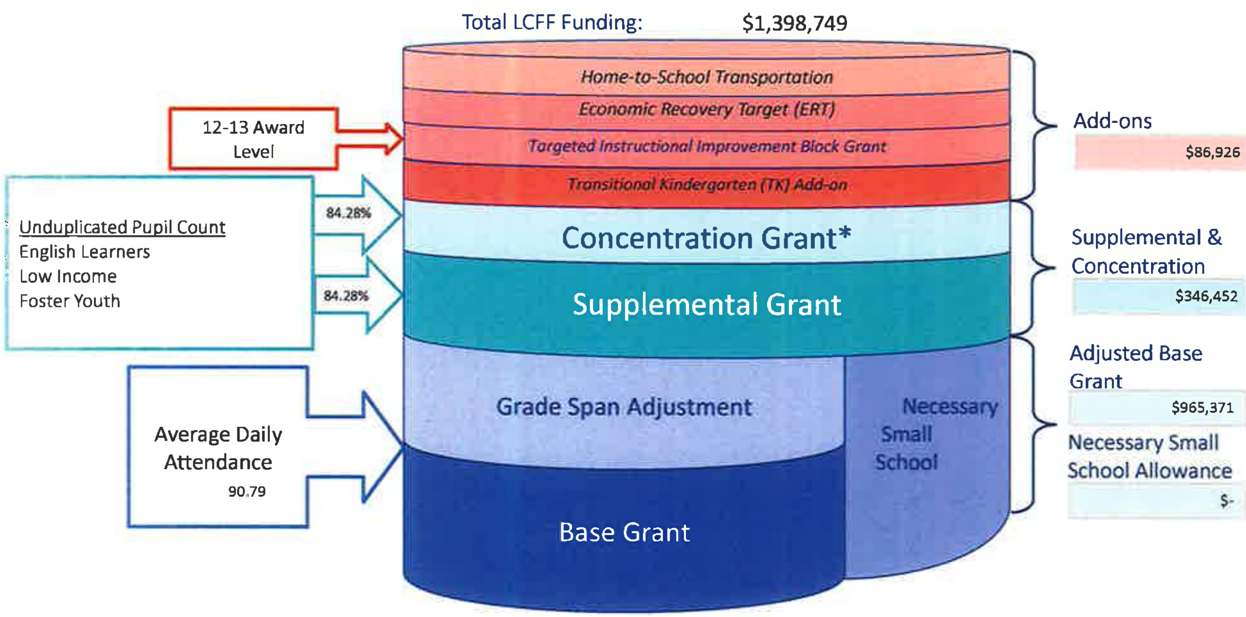
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

		2024-25				
Base Grant	$	922,566			90.79	ADA
Grade Span Adjustment	$	42,805		$	965,371	Adjusted Base Grant
Supplemental Grant	$	162,723	84.28%			
Concentration Grant	$	183,729	84.28%	$	346,452	Supplemental & Concentration
Allowance: Necessary Small School	$	-		$	-	Allowance
Add-on: Targeted Instructional Improvement Block Grant	$	-				
Add-on: Home-to-School Transportation	$	78,526				
Add-on: Small School District Bus Replacement Program	$	-		$	86,926	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	8,400				
Total	$	1,398,749		$	1,398,749	



*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 Unaudited Acutals

Charts and Graphs

2024-25	Base Grant *a*	Grade Span Adjustment *b*	Supplemental Grant Factor *c*	Maximum Supplemental Grant Rate per ADA (100% UPP) *d = (a+b) x c*	Unduplicated Pupil Percentage *e*	Effective Supplemental Grant Rate *f = (a+b) x c x e*	ADA *g*	Supplemental Grant *h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	20.00%	$ 2,213.60	84.28%	$ 1,865.62	41.04	**76,565**
Grades 4-6	$ 10,177	$ -	20.00%	$ 2,035.40	84.28%	$ 1,715.44	33.69	**57,793**
Grades 7-8	$ 10,478	$ -	20.00%	$ 2,095.60	84.28%	$ 1,766.17	16.06	**28,365**
*Grades 9-12	$ 12,144	$ 316	20.00%	$ 2,492.00	84.28%	$ 2,100.26	-	**-**
**Base Grant + Grade Span*								**$ 162,723**

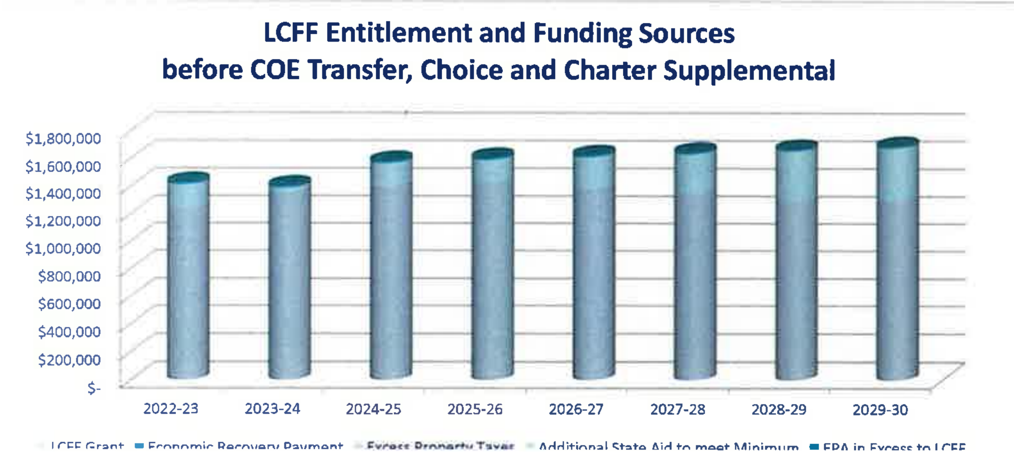
Concentration Grant Calculation-EC 42238.02 (f)

2024-25	Base Grant *a*	Grade Span Adjustment *b*	Concentration Grant Factor *c*	Maximum Concentration Grant Rate per ADA (100% UPP) *d = (a+b) x c x 45%*	Unduplicated Pupil Percentage greater than 55% *e = UPP - 55%*	Effective Concentration Grant Rate *f = (a+b) x c x e*	ADA *g*	Concentration Grant *h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	65.00%	$ 3,237.39	29.28%	$ 2,106.46	41.04	**86,449**
Grades 4-6	$ 10,177	$ -	65.00%	$ 2,976.77	29.28%	$ 1,936.89	33.69	**65,254**
Grades 7-8	$ 10,478	$ -	65.00%	$ 3,064.82	29.28%	$ 1,994.17	16.06	**32,026**
*Grades 9-12	$ 12,144	$ 316	65.00%	$ 3,644.55	29.28%	$ 2,371.39	-	**-**
**Base Grant + Grade Span*								**$ 183,729**

Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals

Charts and Graphs

	Funding Sources							
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Excess Property Taxes	$ 165,390	$ 30,267	$ 166,670	$ 161,087	$ 228,870	$ 281,621	$ 355,105	$ 378,502
Additional State Aid to meet Minimum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF	$ 18,062	$ 18,302	$ 18,158	$ 17,976	$ 16,838	$ 15,852	$ 14,676	$ 14,168
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Grant	$ 1,244,892	$ 1,355,943	$ 1,398,749	$ 1,428,468	$ 1,381,956	$ 1,351,155	$ 1,300,231	$ 1,299,933
Total General Purpose Funding	$ 1,428,344	$ 1,404,512	$ 1,583,577	$ 1,607,531	$ 1,627,664	$ 1,648,628	$ 1,670,012	$ 1,692,603

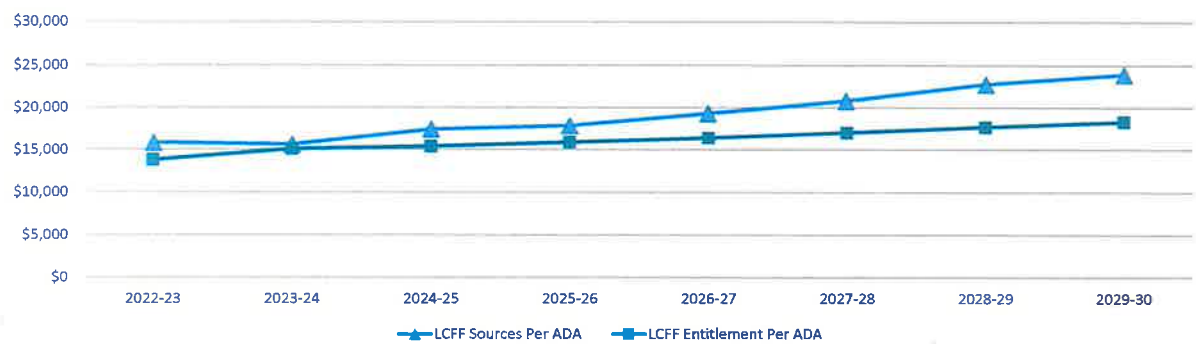


Twin Ridges Elementary (66415) - 24-25 Unaudited Acutals

Charts and Graphs

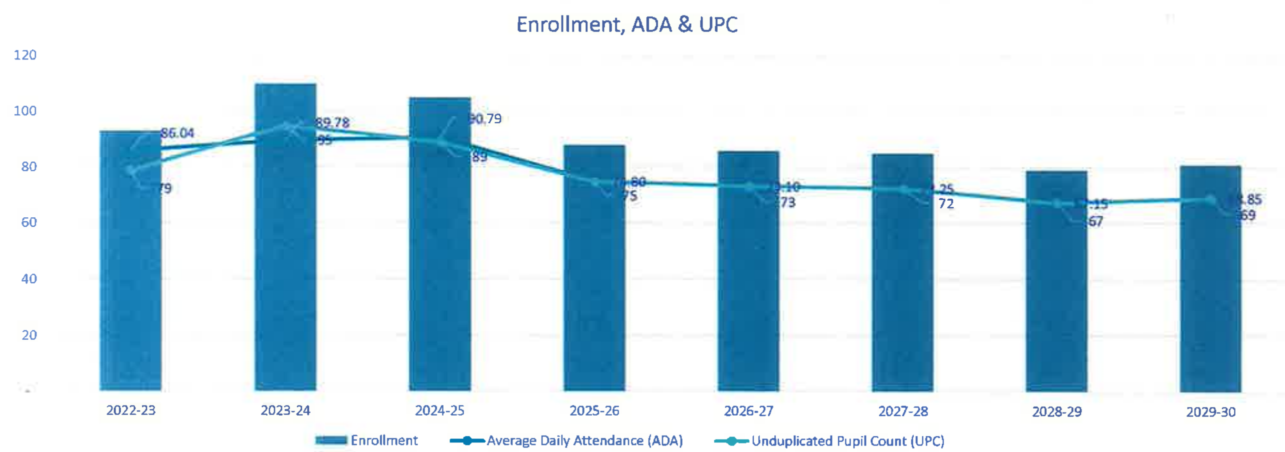
LCFF Entitlement per ADA

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funded ADA (LCFF & NSS)	90.13	89.78	90.79	89.88	84.19	79.26	73.38	70.84
LCFF Sources per ADA, including NSS	$ 15,847.60	$ 15,643.93	$ 17,442.20	$ 17,885.30	$ 19,333.22	$ 20,800.25	$ 22,758.41	$ 23,893.32
Net Dollar Change per ADA		$ (203.67)	$ 1,798.27	$ 443.11	$ 1,447.92	$ 1,467.03	$ 1,958.16	$ 1,134.91
Net Percent Change		-1.29%	11.49%	2.54%	8.10%	7.59%	9.41%	4.99%
Estimated LCFF Entitlement per ADA (excludes minimum state aid)	$ 13,812.18	$ 15,102.95	$ 15,406.42	$ 15,893.06	$ 16,414.73	$ 17,047.12	$ 17,719.15	$ 18,350.27
Net Change per ADA		$ 1,290.77	$ 303.47	$ 486.64	$ 521.67	$ 632.39	$ 672.02	$ 631.12
Net Percent Change		9.35%	2.01%	3.16%	3.28%	3.85%	3.94%	3.56%



Student Summary, excluding COE

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Enrollment	93	110	105	88	86	85	79	81
Unduplicated Pupil Count (UPC)	79	95	89	75	73	72	67	69
Average Daily Attendance (ADA)	86.04	89.78	90.79	74.80	73.10	72.25	67.15	68.85



Twin Ridges Elementary, Grizzly Hill
ADA Projections Based on Synergy STU601

Updated 2/18/2025

Grade	*Totals* 24/25	*Estimate* 25/26	*Estimate* 26/27	*Estimate* 27/28	*Estimate* 28/29	*Estimate* 29/30	*Estimate* 30/31
Elementary Schools							
TK	3	2	2	2	2	2	2
K	6	10	10	10	10	10	10
1	8	6	10	10	10	10	10
2	10	8	6	10	10	10	10
3	11	10	8	6	10	10	10
Total	38	36	36	38	42	42	42
4	4	11	10	8	6	10	10
5	8	4	11	10	8	6	10
6	16	8	4	11	10	8	6
Total	28	23	25	29	24	24	26
7	11	16	8	4	11	10	8
8	11	11	16	8	4	11	10
Total	*22*	*27*	*24*	*12*	*15*	*21*	*18*
Non-Public School							
Total	**88**	**86**	**85**	**79**	**81**	**87**	**86**
Enrollment Change	9	-2	-1	-6	2	6	-1
Funded Attendance	74.80	73.10	72.25	67.15	68.85	73.95	73.10
% of Attendance to CBEDS	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
ADA Change from Prior Year	0.09	-1.70	-0.85	-5.10	1.70	5.10	-0.85

9/9/2025

Twin Ridges Elementary School District
2024/2025 Unaudited Actuals

RC	Program Name	Object	2023/2024 Unaudited Actuals	2024/2025 Estimated Actuals	2024/2025 Unaudited Actuals	Change From Prior Period
Unrestricted						
0000	LCFF Funding-State Aid	8011	**$5,571**	**-$46,836**	**-$48,624**	-$1,788
0000	LCFF Funding-Prior Year Adjustments	8019	**$0**	**$0**	**$0**	$0
0000	LCFF Funding-Property Tax	8021-8095	**$1,332,459**	**$1,448,051**	**$1,520,932**	$72,881
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	**-$255,894**	**-$274,058**	**-$257,406**	$16,652
0000	Forest Reserve Funds	8290	**$1,163**	**$0**	**$0**	$0
0000	Mandate Block Grant/ELPAC Testing	8550	**$3,553**	**$3,233**	**$3,424**	$191
0000	Discretionary Block Grant	8590	**$0**	**$0**	**$0**	$0
0000	Interest	8660	**$22,790**	**$5,000**	**$27,516**	$22,516
0000	Miscellaneous/Fees	8699	**$38,719**	**$10,000**	**$25,074**	$15,074
0000	ERATE Telecom Reimbursements	8699	**$0**	**$9,760**	**$0**	-$9,760
0000	Transfer In From Investment Account Fund 17	8912	**$266,043**	**$346,652**	**$239,433**	-$107,219
0100	LCFF Supplemental/Concentration	8011	**$314,265**	**$366,672**	**$346,715**	-$19,957
0808	Other Miscellaneous (Reimbursable)	8699	**$93,010**	**$68,306**	**$80,470**	$12,164
1100	Lottery	8560	**$16,199**	**$17,955**	**$18,683**	$728
1100	Lottery-Prior Year Adjustments	8560	**$2,834**	**$0**	**$0**	$0
1400	LCFF-Education Protection Account (EPA)	8012	**$18,302**	**$19,080**	**$18,172**	-$908
Total Unrestricted			**$1,859,014**	**$1,973,815**	**$1,974,389**	**$574**
Federal						
3010	Title I, Part A (Portion of Award is in Fund 12)	8290	**$27,497**	**$70,777**	**$48,035**	-$22,742
3010	Title I, Part A Carryover	8290	**$0**	**$20,252**	**$0**	-$20,252
3213	ARP Act, Emergency Relief Fund (ESSER III & II)	8290	**$525,542**	**$191,006**	**$127,777**	-$63,229

RC	Program Name	Object	2023/2024 Unaudited Actuals	2024/2025 Estimated Actuals	2024/2025 Unaudited Actuals	Change From Prior Period
Federal Continued						
3310	Special Education, IDEA	8181	**$27,280**	**$27,279**	**$39,356**	$12,077
3327	Special Education, Federal Mental Health	8290	**$1,059**	**$1,031**	**$1,125**	$94
4035	Title II	8290	**$3,770**	**$10,534**	**$10,953**	$419
4035	Title II, Carryover	8290	**$0**	**$2,925**	**$2,002**	-$923
5811	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
5630	Homeless Education	8290	**$567**	**$600**	**$409**	-$191
Total Federal			**$606,012**	**$353,614**	**$258,867**	-$94,747

State

2600	Expanded Learning Opportunity Program (ELOP)	8590	**$50,059**	**$86,497**	**$177,789**	$91,292
6010	After School Programs	8590	**$37,220**	**$97,738**	**$62,744**	-$34,994
6XXX	ASESFrontier Grant (VAN)	8590	**$0**	**$15,000**	**$0**	-$15,000
6XXX	ASES ESSER III	8590	**$23,151**	**$39,344**	**$36,848**	-$2,496
6300	Lottery - Instructional Materials	8560	**$6,395**	**$7,709**	**$8,145**	$436
6300	Lottery - Instructional Materials-Prior Year	8560	**$0**	**$0**	**$0**	$0
6331	Community Schools (Planning Grant)	8590	**$180,000**	**$0**	**$20,000**	$20,000
6332	Community Schools (Implementation Grant)	8590	**$0**	**$712,210**	**$135,000**	-$577,210
6546	Special Education, Mental Health	8590	**$7,179**	**$7,782**	**$7,488**	-$294
6547	Special Education, Preschool	8590	**$11,323**	**$16,168**	**$14,427**	-$1,741
6650	Tobacco Use Prevention Education (TUPE)	8590	**$0**	**$1,100**	**$0**	-$1,100
6762	Arts,Music and Insttructional Materials Block Grant	8590	**$22,663**	**$0**	**$0**	$0
6770	Prop 28, Arts and Music Grant	8590	**$16,426**	**$18,720**	**$17,447**	-$1,273
7032	Kitchen (KIT) Funding	8520	**$0**	**$0**	**$0**	$0
7399	LCFF Equity Multiplier	8590	**$141,050**	**$122,077**	**$122,077**	$0
7435	Learning Recovery Block Grant	8590	**$0**	**$0**	**$0**	$0
7690	STRS On-Behalf	8590	**$60,375**	**$58,193**	**$62,959**	$4,766
7810	Literacy Screening	8590	**$0**	**$0**	**$826**	$826
Total State			**$555,841**	**$1,182,538**	**$665,750**	-$516,788

Local

6500	Special Education, Local	8792	**$138,568**	**$65,041**	**$58,153**	-$6,888
90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	**$8,475**	**$4,000**	**$9,824**	-$5,824
Total Local			**$147,044**	**$69,041**	**$67,977**	$1,064
Total Revenue			**$3,167,910**	**$3,579,008**	**$2,966,982**	-$612,025

Twin Ridges Elementary School District
2024/2025 Unaudited Actuals

RC	Program Name	Object	2023/2024 Unaudited Actuals	2024/2025 Estimated Actuals	2024/2025 Unaudited Actuals	Change From Prior Period
Unrestricted						
0000	LCFF Funding-State Aid	8011	**$5,571**	**-$46,836**	**-$48,624**	-$1,788
0000	LCFF Funding-Prior Year Adjustments	8019	**$0**	**$0**	**$0**	$0
0000	LCFF Funding-Property Tax	8021-8095	**$1,332,459**	**$1,448,051**	**$1,520,932**	$72,881
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	**-$255,894**	**-$274,058**	**-$257,406**	$16,652
0000	Forest Reserve Funds	8290	**$1,163**	**$0**	**$0**	$0
0000	Mandate Block Grant/ELPAC Testing	8550	**$3,553**	**$3,233**	**$3,424**	$191
0000	Discretionary Block Grant	8590	**$0**	**$0**	**$0**	$0
0000	Interest	8660	**$22,790**	**$5,000**	**$27,516**	$22,516
0000	Miscellaneous/Fees	8699	**$38,719**	**$10,000**	**$25,074**	$15,074
0000	ERATE Telecom Reimbursements	8699	**$0**	**$9,760**	**$0**	-$9,760
0000	Transfer In From Investment Account Fund 17	8912	**$266,043**	**$346,652**	**$239,433**	-$107,219
0100	LCFF Supplemental/Concentration	8011	**$314,265**	**$366,672**	**$346,715**	-$19,957
0808	Other Miscellaneous (Reimbursable)	8699	**$93,010**	**$68,306**	**$80,470**	$12,164
1100	Lottery	8560	**$16,199**	**$17,955**	**$18,683**	$728
1100	Lottery-Prior Year Adjustments	8560	**$2,834**	**$0**	**$0**	$0
1400	LCFF-Education Protection Account (EPA)	8012	**$18,302**	**$19,080**	**$18,172**	-$908
Total Unrestricted			**$1,859,014**	**$1,973,815**	**$1,974,389**	**$574**
Federal						
3010	Title I, Part A (Portion of Award is in Fund 12)	8290	**$27,497**	**$70,777**	**$48,035**	-$22,742
3010	Title I, Part A Carryover	8290	**$0**	**$20,252**	**$0**	-$20,252
3213	ARP Act, Emergency Relief Fund (ESSER III & II)	8290	**$525,542**	**$191,006**	**$127,777**	-$63,229

RC	Program Name	Object	2023/2024 Unaudited Actuals	2024/2025 Estimated Actuals	2024/2025 Unaudited Actuals	Change From Prior Period
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4035	Title II	8290	**$3,770**	**$10,534**	**$10,953**	$419
4035	Title II, Carryover	8290	**$0**	**$2,925**	**$2,002**	-$923
5811	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
5630	Homeless Education	8290	**$567**	**$600**	**$409**	-$191
Total Federal			**$606,012**	**$353,614**	**$258,867**	-$94,747

State

2600	Expanded Learning Opportunity Program (ELOP)	8590	**$50,059**	**$86,497**	**$177,789**	$91,292
6010	After School Programs	8590	**$37,220**	**$97,738**	**$62,744**	-$34,994
6XXX	ASESFrontier Grant (VAN)	8590	**$0**	**$15,000**	**$0**	-$15,000
6XXX	ASES ESSER III	8590	**$23,151**	**$39,344**	**$36,848**	-$2,496
6300	Lottery - Instructional Materials	8560	**$6,395**	**$7,709**	**$8,145**	$436
6300	Lottery - Instructional Materials-Prior Year	8560	**$0**	**$0**	**$0**	$0
6331	Community Schools (Planning Grant)	8590	**$180,000**	**$0**	**$20,000**	$20,000
6332	Community Schools (Implementation Grant)	8590	**$0**	**$712,210**	**$135,000**	-$577,210
6546	Special Education, Mental Health	8590	**$7,179**	**$7,782**	**$7,488**	-$294
6547	Special Education, Preschool	8590	**$11,323**	**$16,168**	**$14,427**	-$1,741
6650	Tobacco Use Prevention Education (TUPE)	8590	**$0**	**$1,100**	**$0**	-$1,100
6762	Arts,Music and Insttructional Materials Block Grant	8590	**$22,663**	**$0**	**$0**	$0
6770	Prop 28, Arts and Music Grant	8590	**$16,426**	**$18,720**	**$17,447**	-$1,273
7032	Kitchen (KIT) Funding	8520	**$0**	**$0**	**$0**	$0
7399	LCFF Equity Multiplier	8590	**$141,050**	**$122,077**	**$122,077**	$0
7435	Learning Recovery Block Grant	8590	**$0**	**$0**	**$0**	$0
7690	STRS On-Behalf	8590	**$60,375**	**$58,193**	**$62,959**	$4,766
7810	Literacy Screening	8590	**$0**	**$0**	**$826**	$826
Total State			**$555,841**	**$1,182,538**	**$665,750**	-$516,788

Local

6500	Special Education, Local	8792	**$138,568**	**$65,041**	**$58,153**	-$6,888
90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	**$8,475**	**$4,000**	**$9,824**	-$5,824
Total Local			**$147,044**	**$69,041**	**$67,977**	$1,064
Total Revenue			**$3,167,910**	**$3,579,008**	**$2,966,982**	-$612,025

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	89.88	87.61	89.88	80.00	79.90	94.20
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	.91	.91	.91	.91	.91	.91
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	90.79	88.52	90.79	80.91	80.81	95.11
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	90.79	88.52	90.79	80.91	80.81	95.11
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	80,850.00		80,850.00			80,850.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	80,850.00	0.00	80,850.00	0.00	0.00	80,850.00
Capital assets being depreciated:						
Land Improvements	1,200,304.00	31,896.00	1,232,200.00			1,232,200.00
Buildings	2,757,713.00		2,757,713.00			2,757,713.00
Equipment	252,085.00		252,085.00			252,085.00
Total capital assets being depreciated	4,210,102.00	31,896.00	4,241,998.00	0.00	0.00	4,241,998.00
Accumulated Depreciation for:						
Land Improvements	(685,124.00)	(50,122.00)	(735,246.00)			(735,246.00)
Buildings	(2,179,032.00)	(63,696.00)	(2,242,728.00)			(2,242,728.00)
Equipment	(199,591.00)	(14,198.00)	(213,789.00)			(213,789.00)
Total accumulated depreciation	(3,063,747.00)	(128,016.00)	(3,191,763.00)	0.00	0.00	(3,191,763.00)
Total capital assets being depreciated, net excluding lease and subscription assets	1,146,355.00	(96,120.00)	1,050,235.00	0.00	0.00	1,050,235.00
Lease Assets		7,150.00	7,150.00			7,150.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	7,150.00	7,150.00	0.00	0.00	7,150.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	1,227,205.00	(88,970.00)	1,138,235.00	0.00	0.00	1,138,235.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	001	
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Description	001	
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Description	001	TOTAL
STATE PROGRAM NAME		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

Description	001	
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

Description	001	
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	001	
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	0.00	0.00

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	001	
STATE PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		

Description	001	
13. Current Year (line 4 minus line 10)	0.00	0.00

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	646,797.83	301	276.12	303	646,521.71	305	0.00		307	646,521.71	309
2000 - Classified Salaries	695,996.60	311	78,045.13	313	617,951.47	315	0.00		317	617,951.47	319
3000 - Employee Benefits	598,174.16	321	35,301.98	323	562,872.18	325	0.00		327	562,872.18	329
4000 - Books, Supplies Equip Replace. (6500)	105,483.90	331	14,655.64	333	90,828.26	335	11,966.30		337	78,861.96	339
5000 - Services. . . & 7300 - Indirect Costs	598,417.85	341	30,076.25	343	568,341.60	345	120,115.26		347	448,226.34	349
				TOTAL	2,486,515.22	365			TOTAL	2,354,433.66	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	371,697.99	375
2. Salaries of Instructional Aides Per EC 41011.	2100	202,125.16	380
3. STRS.	3101 & 3102	104,380.06	382
4. PERS.	3201 & 3202	51,176.05	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	20,731.87	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	61,681.02	385
7. Unemployment Insurance.	3501 & 3502	270.65	390
8. Workers' Compensation Insurance.	3601 & 3602	14,884.99	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	277.10	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		827,224.89	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		827,224.89	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		35.13%	
16. District is exempt from EC 41374 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X	

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	35.13%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	2,354,433.66
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable		2,600,000.00	2,600,000.00			2,600,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		22,348.00	22,348.00			22,348.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,650,867.00	(501,400.00)	2,149,467.00			2,149,467.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable		1,498.00	1,498.00		1,498.00	0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	2,650,867.00	2,122,446.00	4,773,313.00	0.00	1,498.00	4,771,815.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,004,590.52
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	295,715.22
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	125,418.80
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	42,220.44
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	128,459.47
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				296,098.71
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	67,150.24
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)				2,479,926.83

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	88.52
B. Expenditures per ADA (Line I.E divided by Line II.A)	28,015.44

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,331,197.83	25,391.55
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)	2,331,197.83	25,391.55
B. Required effort (Line A.2 times 90%)	2,098,078.05	22,852.40
C. Current year expenditures (Line I.E and Line II.B)	2,479,926.83	28,015.44
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 171,446.59

2. Contracted general administrative positions not paid through payroll

   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 1,769,522.00

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) — 9.69%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) — 126,424.61

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) — 1,034.00

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)	30,754.94
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)	158,213.55
9. Carry-Forward Adjustment (Part IV, Line F)	(68,801.97)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	89,411.58
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	985,398.07
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	524,064.13
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	169,815.98
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	13,046.64
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	110,569.24
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)	174,816.73
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	13,300.00
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)	128,068.88
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)	286,633.48
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)	1,985.64
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)	123,075.55
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	130,081.05
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)	2,660,855.39
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.95%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.36%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	158,213.55
B. Carry-forward adjustment from prior year(s)	
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
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (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 (8.21%) times Part III, Line B19); zero if positive	(68,801.97)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(68,801.97)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.36%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-34400.98) is applied to the current year calculation and the remainder ($-34400.99) is deferred to one or more future years:	4.65%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-22933.99) is applied to the current year calculation and the remainder ($-45867.98) is deferred to one or more future years:	5.08%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(68,801.97)

Approved indirect cost rate:	8.21%
Highest rate used in any program:	8.21%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	138,464.70	11,367.00	8.21%
01	3010	63,753.82	5,234.00	8.21%
01	3213	118,505.05	9,271.97	7.82%
01	3225	35,094.22	1,754.48	5.00%
01	3327	1,040.00	85.00	8.17%
01	4035	1,850.25	151.90	8.21%
01	5810	17,753.00	1,457.00	8.21%
01	6010	56,775.20	2,838.76	5.00%
01	6266	9,087.09	746.00	8.21%
01	6331	107,814.57	8,851.58	8.21%
01	6500	149,375.07	12,263.00	8.21%
01	6546	6,919.88	568.12	8.21%
01	6762	12,146.66	997.00	8.21%
01	6770	21,352.50	213.00	1.00%
01	7399	85,521.99	7,021.00	8.21%
01	7435	66,218.00	5,436.49	8.21%
12	3010	60,827.18	4,993.00	8.21%
12	6105	62,166.37	5,103.00	8.21%
13	5310	109,779.19	6,520.90	5.94%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	42,614.32		5,922.10	48,536.42
2. State Lottery Revenue	8560	18,683.55		8,145.00	26,828.55
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		61,297.87	0.00	14,067.10	75,364.97
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	6,148.04		5,818.26	11,966.30
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,148.04	0.00	5,818.26	11,966.30
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	55,149.83	0.00	8,248.84	63,398.67
D. COMMENTS:					

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

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

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	26,053.51	0.00	26,053.51	4,532.22		30,585.73
1110	Regular Education, K–12	895,789.43	827,838.80	1,723,628.23	299,839.35		2,023,467.58
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	249,594.28	102,432.32	352,026.60	61,237.93		413,264.53
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	125,418.80	0.00	125,418.80	21,817.64		147,236.44
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					47,785.88	47,785.88
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					302,650.18	302,650.18
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	56,217.08		56,217.08
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(16,616.90)		(16,616.90)
----	**Total General Fund and Charter Schools Funds Expenditures**	1,296,856.02	930,271.12	2,227,127.14	427,027.32	350,436.06	3,004,590.52

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	26,053.51	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	26,053.51
1110	Regular Education, K-12	878,455.17	2,568.12	385.00	0.00	1,334.50	0.00	13,046.64			0.00	0.00	895,789.43
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	141,534.83	0.00	0.00	75,115.13	23,000.00	9,944.32	0.00			0.00	0.00	249,594.28
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		125,418.80	0.00	0.00	0.00	125,418.80
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		1,046,043.51	2,568.12	385.00	75,115.13	24,334.50	9,944.32	13,046.64	125,418.80	0.00	0.00	0.00	1,296,856.02

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	~~Pre-Kindergarten~~	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	436,069.00	301,519.00	90,250.80	827,838.80
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	72,678.16	15,869.42	13,884.74	102,432.32
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		508,747.16	317,388.42	104,135.54	930,271.12

A.	**Central Administration Costs In General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	174,816.73
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	13,300.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	254,493.49
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,034.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	443,644.22
B.	**Direct Charged and Allocated Costs In General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,296,856.02
2	Total Allocated Costs (from Form PCR, Column 2, Total)	930,271.12
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,227,127.14
C.	**Direct Charged Costs In Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	123,075.55
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	200,088.65
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	323,164.20
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	2,550,291.34
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	17.40%

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	47,785.88				47,785.88
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				302,650.18	302,650.18
Total Other Costs	47,785.88	0.00	0.00	302,650.18	350,436.06

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

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		97,486.85	12,313.21	336,195.82	62,751.28	317,388.42	0.00	104,135.54
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	6.00	6.00	6.00	6.00	9.50	0.00	65.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	1.00	1.00	1.00	1.00	.50		10.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		7.00	7.00	7.00	7.00	10.00	0.00	75.00

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,561,845.56	0.00	1,561,845.56	1,587,226.00	0.00	1,587,226.00	1.6%
2) Federal Revenue		8100-8299	17,943.35	295,715.22	313,658.57	0.00	133,236.00	133,236.00	-57.5%
3) Other State Revenue		8300-8599	22,107.55	628,892.91	651,000.46	47,864.00	427,207.00	475,071.00	-27.0%
4) Other Local Revenue		8600-8799	133,060.52	67,983.75	201,044.27	25,260.00	66,041.00	91,301.00	-54.6%
5) TOTAL, REVENUES			1,734,956.98	992,591.88	2,727,548.86	1,660,350.00	626,484.00	2,286,834.00	-16.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	502,186.83	144,611.00	646,797.83	509,616.00	133,888.00	643,504.00	-0.5%
2) Classified Salaries		2000-2999	314,633.11	381,363.49	695,996.60	274,039.00	402,740.00	676,779.00	-2.8%
3) Employee Benefits		3000-3999	315,830.14	282,344.02	598,174.16	299,375.00	284,011.00	583,386.00	-2.5%
4) Books and Supplies		4000-4999	60,518.20	44,965.70	105,483.90	96,482.00	29,419.00	125,901.00	19.4%
5) Services and Other Operating Expenditures		5000-5999	437,573.40	177,461.35	615,034.75	516,610.00	247,461.00	764,071.00	24.2%
6) Capital Outlay		6000-6999	42,220.44	14,849.56	57,070.00	17,000.00	0.00	17,000.00	-70.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,948.71	168,242.00	174,190.71	0.00	167,983.00	167,983.00	-3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(84,873.20)	68,256.30	(16,616.90)	(127,817.00)	103,388.00	(24,429.00)	47.0%
9) TOTAL, EXPENDITURES			1,594,037.63	1,282,093.42	2,876,131.05	1,585,305.00	1,368,890.00	2,954,195.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140,919.35	(289,501.54)	(148,582.19)	75,045.00	(742,406.00)	(667,361.00)	349.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	239,433.00	0.00	239,433.00	318,748.00	0.00	318,748.00	33.1%
b) Transfers Out		7600-7629	128,459.47	0.00	128,459.47	129,058.00	0.00	129,058.00	0.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(250,796.07)	250,796.07	0.00	(293,319.00)	293,319.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(139,822.54)	250,796.07	110,973.53	(103,629.00)	293,319.00	189,690.00	70.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,096.81	(38,705.47)	(37,608.66)	(28,584.00)	(449,087.00)	(477,671.00)	1,170.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	659,601.27	709,061.31	1,368,662.58	660,698.08	670,355.84	1,331,053.92	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			659,601.27	709,061.31	1,368,662.58	660,698.08	670,355.84	1,331,053.92	-2.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			659,601.27	709,061.31	1,368,662.58	660,698.08	670,355.84	1,331,053.92	-2.7%
2) Ending Balance, June 30 (E + F1e)			660,698.08	670,355.84	1,331,053.92	632,114.08	221,268.84	853,382.92	-35.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	17,484.68	0.00	17,484.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	670,355.84	670,355.84	0.00	244,688.33	244,688.33	-63.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	640,213.40	0.00	640,213.40	632,114.08	(23,419.49)	608,694.59	-4.9%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	314,747.25	894,373.80	1,209,121.05				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	50.00	0.00	50.00				
c) in Revolving Cash Account		9130	3,000.00	0.00	3,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	16,988.01	240,494.06	257,482.07				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	522,092.90	2,239.82	524,332.72				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	17,484.68	0.00	17,484.68				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			874,362.84	1,137,107.68	2,011,470.52				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	203,565.29	338,665.07	542,230.36				
2) Due to Grantor Governments		9590	0.00	3,923.50	3,923.50				
3) Due to Other Funds		9610	10,099.47	0.00	10,099.47				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	124,163.27	124,163.27				
6) TOTAL, LIABILITIES			213,664.76	466,751.84	680,416.60				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			660,698.08	670,355.84	1,331,053.92				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	298,091.00	0.00	298,091.00	319,836.00	0.00	319,836.00	7.3%
Education Protection Account State Aid - Current Year		8012	18,172.00	0.00	18,172.00	19,018.00	0.00	19,018.00	4.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	8,723.88	0.00	8,723.88	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	6,126.40	0.00	6,126.40	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	1,447,854.01	0.00	1,447,854.01	1,528,737.00	0.00	1,528,737.00	5.6%
Unsecured Roll Taxes		8042	22,303.16	0.00	22,303.16	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	281.76	0.00	281.76	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	17,699.35	0.00	17,699.35	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,819,251.56	0.00	1,819,251.56	1,867,591.00	0.00	1,867,591.00	2.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(257,406.00)	0.00	(257,406.00)	(280,365.00)	0.00	(280,365.00)	8.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,561,845.56	0.00	1,561,845.56	1,587,226.00	0.00	1,587,226.00	1.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	39,356.00	39,356.00	0.00	27,279.00	27,279.00	-30.7%
Special Education Discretionary Grants		8182	0.00	1,125.00	1,125.00	0.00	1,166.00	1,166.00	3.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	17,943.35	0.00	17,943.35	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		48,034.82	48,034.82		70,342.00	70,342.00	46.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		12,955.15	12,955.15		13,671.00	13,671.00	5.5%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		261.00	261.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		10,408.53	10,408.53		10,600.00	10,600.00	1.8%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	183,835.72	183,835.72	0.00	9,917.00	9,917.00	-94.6%
TOTAL, FEDERAL REVENUE			17,943.35	295,715.22	313,658.57	0.00	133,236.00	133,236.00	-57.5%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,424.00	0.00	3,424.00	3,424.00	0.00	3,424.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	18,683.55	8,145.00	26,828.55	15,940.00	6,844.00	22,784.00	-15.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		177,789.00	177,789.00		141,500.00	141,500.00	-20.4%
After School Education and Safety (ASES)	6010	8590		62,734.91	62,734.91		55,923.00	55,923.00	-10.9%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		17,447.00	17,447.00		18,720.00	18,720.00	7.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	362,777.00	362,777.00	28,500.00	204,220.00	232,720.00	-35.9%
TOTAL, OTHER STATE REVENUE			22,107.55	628,892.91	651,000.46	47,864.00	427,207.00	475,071.00	-27.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	359.00	0.00	359.00	500.00	0.00	500.00	39.3%
Interest		8660	27,516.39	0.00	27,516.39	5,000.00	0.00	5,000.00	-81.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	105,185.13	9,830.75	115,015.88	19,760.00	1,000.00	20,760.00	-82.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		58,153.00	58,153.00		65,041.00	65,041.00	11.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,060.52	67,983.75	201,044.27	25,260.00	66,041.00	91,301.00	-54.6%
TOTAL, REVENUES			1,734,956.98	992,591.88	2,727,548.86	1,660,350.00	626,484.00	2,286,834.00	-16.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	349,936.83	22,037.28	371,974.11	344,616.00	71,299.00	415,915.00	11.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	151,250.00	122,573.72	273,823.72	165,000.00	62,589.00	227,589.00	-16.9%
Other Certificated Salaries		1900	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			502,186.83	144,611.00	646,797.83	509,616.00	133,888.00	643,504.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	46,383.24	212,149.89	258,533.13	0.00	244,450.00	244,450.00	-5.4%
Classified Support Salaries		2200	104,902.24	21,637.16	126,539.40	103,434.00	0.00	103,434.00	-18.3%
Classified Supervisors' and Administrators' Salaries		2300	102,260.04	85,567.70	187,827.74	98,880.00	90,084.00	188,964.00	0.6%
Clerical, Technical and Office Salaries		2400	51,157.59	62,008.74	113,166.33	61,725.00	68,206.00	129,931.00	14.8%
Other Classified Salaries		2900	9,930.00	0.00	9,930.00	10,000.00	0.00	10,000.00	0.7%
TOTAL, CLASSIFIED SALARIES			314,633.11	381,363.49	695,996.60	274,039.00	402,740.00	676,779.00	-2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	94,359.85	87,989.84	182,349.69	97,338.00	82,822.00	180,160.00	-1.2%
PERS		3201-3202	76,657.25	95,053.71	171,710.96	72,890.00	97,787.00	170,677.00	-0.6%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
OASDI/Medicare/Alternative		3301-3302	29,812.33	30,740.42	60,552.75	25,798.00	30,938.00	56,736.00	-6.3%
Health and Welfare Benefits		3401-3402	92,313.69	54,162.09	146,475.78	82,856.00	58,105.00	140,961.00	-3.8%
Unemployment Insurance		3501-3502	379.44	257.38	636.82	353.00	257.00	610.00	-4.2%
Workers' Compensation		3601-3602	20,874.86	14,140.58	35,015.44	19,420.00	14,102.00	33,522.00	-4.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,432.72	0.00	1,432.72	720.00	0.00	720.00	-49.7%
TOTAL, EMPLOYEE BENEFITS			315,830.14	282,344.02	598,174.16	299,375.00	284,011.00	583,386.00	-2.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	6,148.04	17,213.16	23,361.20	14,982.00	6,000.00	20,982.00	-10.2%
Books and Other Reference Materials		4200	411.76	0.00	411.76	1,500.00	0.00	1,500.00	264.3%
Materials and Supplies		4300	44,421.49	22,932.81	67,354.30	68,000.00	23,419.00	91,419.00	35.7%
Noncapitalized Equipment		4400	9,536.91	4,819.73	14,356.64	12,000.00	0.00	12,000.00	-16.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,518.20	44,965.70	105,483.90	96,482.00	29,419.00	125,901.00	19.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	79,135.54	18,425.00	97,560.54	82,000.00	40,000.00	122,000.00	25.1%
Travel and Conferences		5200	9,902.79	9,832.09	19,734.88	15,350.00	19,482.00	34,832.00	76.5%
Dues and Memberships		5300	8,771.32	1,009.61	9,780.93	8,910.00	1,100.00	10,010.00	2.3%
Insurance		5400 - 5450	43,380.79	0.00	43,380.79	47,727.00	0.00	47,727.00	10.0%
Operations and Housekeeping Services		5500	73,345.34	0.00	73,345.34	91,222.00	0.00	91,222.00	24.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,278.06	215.70	26,493.76	41,483.00	0.00	41,483.00	56.6%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	177,435.38	147,978.95	325,414.33	202,730.00	186,879.00	389,609.00	19.7%
Communications		5900	19,324.18	0.00	19,324.18	27,188.00	0.00	27,188.00	40.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			437,573.40	177,461.35	615,034.75	516,610.00	247,461.00	764,071.00	24.2%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Equipment		6400	42,220.44	14,849.56	57,070.00	17,000.00	0.00	17,000.00	-70.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			42,220.44	14,849.56	57,070.00	17,000.00	0.00	17,000.00	-70.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	5,948.71	0.00	5,948.71	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	168,242.00	168,242.00	0.00	167,983.00	167,983.00	-0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,948.71	168,242.00	174,190.71	0.00	167,983.00	167,983.00	-3.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs		7310	(68,256.30)	68,256.30	0.00	(103,388.00)	103,388.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(16,616.90)	0.00	(16,616.90)	(24,429.00)	0.00	(24,429.00)	47.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(84,873.20)	68,256.30	(16,616.90)	(127,817.00)	103,388.00	(24,429.00)	47.0%
TOTAL, EXPENDITURES			1,594,037.63	1,282,093.42	2,876,131.05	1,585,305.00	1,368,890.00	2,954,195.00	2.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	239,433.00	0.00	239,433.00	318,748.00	0.00	318,748.00	33.1%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			239,433.00	0.00	239,433.00	318,748.00	0.00	318,748.00	33.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	63,459.47	0.00	63,459.47	54,058.00	0.00	54,058.00	-14.8%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	65,000.00	0.00	65,000.00	75,000.00	0.00	75,000.00	15.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			128,459.47	0.00	128,459.47	129,058.00	0.00	129,058.00	0.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(250,796.07)	250,796.07	0.00	(293,319.00)	293,319.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(250,796.07)	250,796.07	0.00	(293,319.00)	293,319.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(139,822.54)	250,796.07	110,973.53	(103,629.00)	293,319.00	189,690.00	70.9%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,561,845.56	0.00	1,561,845.56	1,587,226.00	0.00	1,587,226.00	1.6%
2) Federal Revenue		8100-8299	17,943.35	295,715.22	313,658.57	0.00	133,236.00	133,236.00	-57.5%
3) Other State Revenue		8300-8599	22,107.55	628,892.91	651,000.46	47,864.00	427,207.00	475,071.00	-27.0%
4) Other Local Revenue		8600-8799	133,060.52	67,983.75	201,044.27	25,260.00	66,041.00	91,301.00	-54.6%
5) TOTAL, REVENUES			1,734,956.98	992,591.88	2,727,548.86	1,660,350.00	626,484.00	2,286,834.00	-16.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		654,559.05	391,484.46	1,046,043.51	582,501.00	458,901.00	1,041,402.00	-0.4%
2) Instruction - Related Services	2000-2999		262,437.06	261,627.07	524,064.13	282,401.00	207,351.00	489,752.00	-6.5%
3) Pupil Services	3000-3999		133,930.53	115,020.99	248,951.52	118,365.00	129,120.00	247,485.00	-0.6%
4) Ancillary Services	4000-4999		13,046.64	0.00	13,046.64	18,226.00	0.00	18,226.00	39.7%
5) Community Services	5000-5999		0.00	125,418.80	125,418.80	0.00	164,015.00	164,015.00	30.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		207,317.72	219,709.60	427,027.32	214,243.00	241,520.00	455,763.00	6.7%
8) Plant Services	8000-8999		316,797.92	590.50	317,388.42	369,569.00	0.00	369,569.00	16.4%
9) Other Outgo	9000-9999	Except 7600-7699	5,948.71	168,242.00	174,190.71	0.00	167,983.00	167,983.00	-3.6%
10) TOTAL, EXPENDITURES			1,594,037.63	1,282,093.42	2,876,131.05	1,585,305.00	1,368,890.00	2,954,195.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			140,919.35	(289,501.54)	(148,582.19)	75,045.00	(742,406.00)	(667,361.00)	349.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	239,433.00	0.00	239,433.00	318,748.00	0.00	318,748.00	33.1%
b) Transfers Out		7600-7629	128,459.47	0.00	128,459.47	129,058.00	0.00	129,058.00	0.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(250,796.07)	250,796.07	0.00	(293,319.00)	293,319.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(139,822.54)	250,796.07	110,973.53	(103,629.00)	293,319.00	189,690.00	70.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,096.81	(38,705.47)	(37,608.66)	(28,584.00)	(449,087.00)	(477,671.00)	1,170.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	659,601.27	709,061.31	1,368,662.58	660,698.08	670,355.84	1,331,053.92	-2.7%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			659,601.27	709,061.31	1,368,662.58	660,698.08	670,355.84	1,331,053.92	-2.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			659,601.27	709,061.31	1,368,662.58	660,698.08	670,355.84	1,331,053.92	-2.7%
2) Ending Balance, June 30 (E + F1e)			660,698.08	670,355.84	1,331,053.92	632,114.08	221,268.84	853,382.92	-35.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	17,484.68	0.00	17,484.68	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	670,355.84	670,355.84	0.00	244,688.33	244,688.33	-63.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	640,213.40	0.00	640,213.40	632,114.08	(23,419.49)	608,694.59	-4.9%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	166,187.32	72,330.32
6266	Educator Effectiveness, FY 2021-22	20,749.67	4,579.67
6300	Lottery: Instructional Materials	8,248.84	5,092.84
6332	CA Community Schools Partnership Act - Implementation Grant	135,000.00	0.00
6547	Special Education Early Intervention Preschool Grant	25,750.00	41,918.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	33,914.34	33,914.34
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	12,307.50	12,307.50
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	26,148.00	26,148.00
7399	LCFF Equity Multiplier	170,584.01	28,843.01
7435	Learning Recovery Emergency Block Grant	49,911.51	0.00
7810	Other Restricted State	826.00	826.00
9010	Other Restricted Local	20,728.65	18,728.65
Total, Restricted Balance		670,355.84	244,688.33

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,555.85	3,000.00	92.8%
5) TOTAL, REVENUES			1,555.85	3,000.00	92.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,985.64	3,000.00	51.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,985.64	3,000.00	51.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(429.79)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(429.79)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,572.97	7,143.11	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,572.97	7,143.11	-5.7%
d) Other Restatements		9795	(.07)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,572.90	7,143.11	-5.7%
2) Ending Balance, June 30 (E + F1e)			7,143.11	7,143.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,143.11	7,143.11	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,143.11		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,143.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			7,143.11		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,555.85	3,000.00	92.8%
TOTAL, REVENUES			1,555.85	3,000.00	92.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,985.64	3,000.00	51.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,985.64	3,000.00	51.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,985.64	3,000.00	51.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,555.85	3,000.00	92.8%
5) TOTAL, REVENUES			1,555.85	3,000.00	92.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,985.64	3,000.00	51.1%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,985.64	3,000.00	51.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(429.79)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(429.79)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,572.97	7,143.11	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,572.97	7,143.11	-5.7%
d) Other Restatements		9795	(.07)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,572.90	7,143.11	-5.7%
2) Ending Balance, June 30 (E + F1e)			7,143.11	7,143.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,143.11	7,143.11	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	7,143.11	7,143.11
Total, Restricted Balance		7,143.11	7,143.11

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,820.18	43,243.00	-34.3%
3) Other State Revenue		8300-8599	82.00	66,600.00	81,119.5%
4) Other Local Revenue		8600-8799	3,809.90	0.00	-100.0%
5) TOTAL, REVENUES			69,712.08	109,843.00	57.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,020.00	0.00	-100.0%
2) Classified Salaries		2000-2999	79,578.67	97,546.00	22.6%
3) Employee Benefits		3000-3999	38,382.00	47,329.00	23.3%
4) Books and Supplies		4000-4999	3,852.88	2,300.00	-40.3%
5) Services and Other Operating Expenditures		5000-5999	242.00	500.00	106.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,096.00	16,226.00	60.7%
9) TOTAL, EXPENDITURES			133,171.55	163,901.00	23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,459.47)	(54,058.00)	-14.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	63,459.47	54,058.00	-14.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,459.47	54,058.00	-14.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,236.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,099.47		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,335.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,335.82		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,335.82		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	65,820.18	43,243.00	-34.3%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			65,820.18	43,243.00	-34.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	66,600.00	New
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	82.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			82.00	66,600.00	81,119.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,699.90	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,110.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,809.90	0.00	-100.0%
TOTAL, REVENUES			69,712.08	109,843.00	57.6%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	1,020.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,020.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	79,578.67	97,546.00	22.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			79,578.67	97,546.00	22.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	237.86	0.00	-100.0%
PERS		3201-3202	21,470.08	26,152.00	21.8%
OASDI/Medicare/Alternative		3301-3302	6,099.58	7,450.00	22.1%
Health and Welfare Benefits		3401-3402	8,320.52	11,000.00	32.2%
Unemployment Insurance		3501-3502	40.21	49.00	21.9%
Workers' Compensation		3601-3602	2,213.75	2,678.00	21.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,382.00	47,329.00	23.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,852.88	2,300.00	-40.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,852.88	2,300.00	-40.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	242.00	500.00	106.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			242.00	500.00	106.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	10,096.00	16,226.00	60.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,096.00	16,226.00	60.7%
TOTAL, EXPENDITURES			133,171.55	163,901.00	23.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	63,459.47	54,058.00	-14.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			63,459.47	54,058.00	-14.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			63,459.47	54,058.00	-14.8%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,820.18	43,243.00	-34.3%
3) Other State Revenue		8300-8599	82.00	66,600.00	81,119.5%
4) Other Local Revenue		8600-8799	3,809.90	0.00	-100.0%
5) TOTAL, REVENUES			69,712.08	109,843.00	57.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		123,075.55	147,675.00	20.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		10,096.00	16,226.00	60.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			133,171.55	163,901.00	23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(63,459.47)	(54,058.00)	-14.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	63,459.47	54,058.00	-14.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,459.47	54,058.00	-14.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	92,868.49	80,000.00	-13.9%
3) Other State Revenue		8300-8599	42,954.11	40,000.00	-6.9%
4) Other Local Revenue		8600-8799	3,636.71	0.00	-100.0%
5) TOTAL, REVENUES			139,459.31	120,000.00	-14.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	81,543.31	82,513.00	1.2%
3) Employee Benefits		3000-3999	39,097.98	38,597.00	-1.3%
4) Books and Supplies		4000-4999	75,998.20	50,400.00	-33.7%
5) Services and Other Operating Expenditures		5000-5999	3,449.16	6,200.00	79.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,520.90	8,203.00	25.8%
9) TOTAL, EXPENDITURES			206,609.55	185,913.00	-10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(67,150.24)	(65,913.00)	-1.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,000.00	75,000.00	15.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,000.00	75,000.00	15.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,150.24)	9,087.00	-522.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,875.51	27,486.82	-41.4%
b) Audit Adjustments		9793	(17,238.45)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			29,637.06	27,486.82	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,637.06	27,486.82	-7.3%
2) Ending Balance, June 30 (E + F1e)			27,486.82	36,573.82	33.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	26,486.82	36,573.82	38.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,781.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	23,516.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			34,297.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	289.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,520.90		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,810.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			27,486.82		
FEDERAL REVENUE					
Child Nutrition Programs		8220	92,868.49	80,000.00	-13.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			92,868.49	80,000.00	-13.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	42,954.11	40,000.00	-6.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,954.11	40,000.00	-6.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,956.00	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	599.09	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,081.62	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,636.71	0.00	-100.0%
TOTAL, REVENUES			139,459.31	120,000.00	-14.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	22,295.98	22,861.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	59,247.33	59,652.00	0.7%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			81,543.31	82,513.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	21,634.47	22,122.00	2.3%
OASDI/Medicare/Alternative		3301-3302	6,125.30	5,399.00	-11.9%
Health and Welfare Benefits		3401-3402	9,100.08	9,100.00	0.0%
Unemployment Insurance		3501-3502	39.99	35.00	-12.5%
Workers' Compensation		3601-3602	2,198.14	1,941.00	-11.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,097.98	38,597.00	-1.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,990.60	5,000.00	-16.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	70,007.60	45,400.00	-35.1%
TOTAL, BOOKS AND SUPPLIES			75,998.20	50,400.00	-33.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	179.00	500.00	179.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,270.16	5,700.00	74.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,449.16	6,200.00	79.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,520.90	8,203.00	25.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,520.90	8,203.00	25.8%
TOTAL, EXPENDITURES			206,609.55	185,913.00	-10.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	65,000.00	75,000.00	15.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,000.00	75,000.00	15.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,000.00	75,000.00	15.4%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	92,868.49	80,000.00	-13.9%
3) Other State Revenue		8300-8599	42,954.11	40,000.00	-6.9%
4) Other Local Revenue		8600-8799	3,636.71	0.00	-100.0%
5) TOTAL, REVENUES			139,459.31	120,000.00	-14.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		200,088.65	177,710.00	-11.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,520.90	8,203.00	25.8%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			206,609.55	185,913.00	-10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(67,150.24)	(65,913.00)	-1.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,000.00	75,000.00	15.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,000.00	75,000.00	15.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,150.24)	9,087.00	-522.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,875.51	27,486.82	-41.4%
b) Audit Adjustments		9793	(17,238.45)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			29,637.06	27,486.82	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,637.06	27,486.82	-7.3%
2) Ending Balance, June 30 (E + F1e)			27,486.82	36,573.82	33.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	26,486.82	36,573.82	38.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	26,486.82	36,573.82
Total, Restricted Balance		26,486.82	36,573.82

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,855.41	3,000.00	-95.4%
5) TOTAL, REVENUES			64,855.41	3,000.00	-95.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,131.25	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,131.25	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,724.16	3,000.00	-92.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,724.16	3,000.00	-92.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,502,375.01	2,527,090.72	1.0%
b) Audit Adjustments		9793	(16,008.45)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,486,366.56	2,527,090.72	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,486,366.56	2,527,090.72	1.6%
2) Ending Balance, June 30 (E + F1e)			2,527,090.72	2,530,090.72	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,462,235.31	2,462,235.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	64,855.41	67,855.41	4.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,462,485.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	64,605.26		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,527,090.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,527,090.72		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,855.41	3,000.00	-95.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			64,855.41	3,000.00	-95.4%
TOTAL, REVENUES			64,855.41	3,000.00	-95.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,750.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,381.25	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,131.25	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,131.25	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	**0.00**	**0.00**	**0.0%**
Contributions from Restricted Revenues		8990	**0.00**	**0.00**	**0.0%**
(e) TOTAL, CONTRIBUTIONS			**0.00**	**0.00**	**0.0%**
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	64,855.41	3,000.00	-95.4%
5) TOTAL, REVENUES			64,855.41	3,000.00	-95.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		24,131.25	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,131.25	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			40,724.16	3,000.00	-92.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,724.16	3,000.00	-92.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,502,375.01	2,527,090.72	1.0%
b) Audit Adjustments		9793	(16,008.45)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,486,366.56	2,527,090.72	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,486,366.56	2,527,090.72	1.6%
2) Ending Balance, June 30 (E + F1e)			2,527,090.72	2,530,090.72	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,462,235.31	2,462,235.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	64,855.41	67,855.41	4.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	2,462,235.31	2,462,235.31
Total, Restricted Balance		2,462,235.31	2,462,235.31

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,930.45	3,200.00	-35.1%
5) TOTAL, REVENUES			4,930.45	3,200.00	-35.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,500.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,500.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,930.45	1,700.00	-65.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	189,323.21	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(189,323.21)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,392.76)	1,700.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	191,991.87	7,599.11	-96.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			191,991.87	7,599.11	-96.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			191,991.87	7,599.11	-96.0%
2) Ending Balance, June 30 (E + F1e)			7,599.11	9,299.11	22.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,599.11	9,299.11	22.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,599.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,599.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			7,599.11		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,874.45	3,000.00	-22.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,056.00	200.00	-81.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,930.45	3,200.00	-35.1%
TOTAL, REVENUES			4,930.45	3,200.00	-35.1%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,500.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,500.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,500.00	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	189,323.21	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			189,323.21	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	**0.00**	**0.00**	**0.0%**
Contributions from Restricted Revenues		8990	**0.00**	**0.00**	**0.0%**
(e) TOTAL, CONTRIBUTIONS			**0.00**	**0.00**	**0.0%**
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(189,323.21)	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,930.45	3,200.00	-35.1%
5) TOTAL, REVENUES			4,930.45	3,200.00	-35.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	1,500.00	New
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	1,500.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			4,930.45	1,700.00	-65.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	189,323.21	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(189,323.21)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,392.76)	1,700.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	191,991.87	7,599.11	-96.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			191,991.87	7,599.11	-96.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			191,991.87	7,599.11	-96.0%
2) Ending Balance, June 30 (E + F1e)			7,599.11	9,299.11	22.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,599.11	9,299.11	22.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	7,599.11	9,299.11
Total, Restricted Balance		7,599.11	9,299.11

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	319,660.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,141.63	0.00	-100.0%
5) TOTAL, REVENUES			334,801.63	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	252,601.45	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			252,601.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82,200.18	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	254,761.87	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			254,761.87	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			336,962.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	336,962.05	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	336,962.05	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	336,962.05	New
2) Ending Balance, June 30 (E + F1e)			336,962.05	336,962.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	336,962.05	336,962.05	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	336,962.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			336,962.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			336,962.05		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	319,660.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			319,660.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,141.63	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,141.63	0.00	-100.0%
TOTAL, REVENUES			334,801.63	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	252,601.45	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			252,601.45	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			252,601.45	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	254,761.87	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			254,761.87	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			254,761.87	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	319,660.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,141.63	0.00	-100.0%
5) TOTAL, REVENUES			334,801.63	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		252,601.45	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			252,601.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			82,200.18	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	254,761.87	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			254,761.87	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			336,962.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	336,962.05	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	336,962.05	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	336,962.05	New
2) Ending Balance, June 30 (E + F1e)			336,962.05	336,962.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	336,962.05	336,962.05	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7710	State School Facilities Projects	336,962.05	336,962.05
Total, Restricted Balance		336,962.05	336,962.05

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,821.84	0.00	-100.0%
5) TOTAL, REVENUES			1,821.84	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,821.84	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	65,438.66	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,438.66)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,616.82)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	64,605.26	988.44	-98.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,605.26	988.44	-98.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,605.26	988.44	-98.5%
2) Ending Balance, June 30 (E + F1e)			988.44	988.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	988.44	988.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	65,593.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			65,593.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	64,605.26		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			64,605.26		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			988.44		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,821.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,821.84	0.00	-100.0%
TOTAL, REVENUES			1,821.84	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	65,438.66	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			65,438.66	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(65,438.66)	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,821.84	0.00	-100.0%
5) TOTAL, REVENUES			1,821.84	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,821.84	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	65,438.66	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,438.66)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,616.82)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	64,605.26	988.44	-98.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,605.26	988.44	-98.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,605.26	988.44	-98.5%
2) Ending Balance, June 30 (E + F1e)			988.44	988.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	988.44	988.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	240.78	0.00	-100.0%
4) Other Local Revenue		8600-8799	119,449.89	0.00	-100.0%
5) TOTAL, REVENUES			119,690.67	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	70,245.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,245.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,445.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,445.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	65,454.12	New
b) Audit Adjustments		9793	16,008.45	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,008.45	65,454.12	308.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,008.45	65,454.12	308.9%
2) Ending Balance, June 30 (E + F1e)			65,454.12	65,454.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	65,454.12	65,454.12	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	65,454.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			65,454.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			65,454.12		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	240.78	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			240.78	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	117,640.99	0.00	-100.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	937.66	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	871.24	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119,449.89	0.00	-100.0%
TOTAL, REVENUES			119,690.67	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	70,245.00	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,245.00	0.00	-100.0%
TOTAL, EXPENDITURES			70,245.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	240.78	0.00	-100.0%
4) Other Local Revenue		8600-8799	119,449.89	0.00	-100.0%
5) TOTAL, REVENUES			119,690.67	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	70,245.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			70,245.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			49,445.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,445.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	65,454.12	New
b) Audit Adjustments		9793	16,008.45	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,008.45	65,454.12	308.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,008.45	65,454.12	308.9%
2) Ending Balance, June 30 (E + F1e)			65,454.12	65,454.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	65,454.12	65,454.12	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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