Mark West Union Elementary (70805) - 2025-2026 Budget				5/22/2025				
		2024-25		2025-26	1	2026-27		2027-2
General Assumptions					4			
COLA & Augmentation		1.07%		2.30%		3.02%		3.42%
Base Grant Proration Factor		0.00%		0.00%		0.00%		0.00%
Add-on, ERT & MSA Proration Factor		0.00%		0.00%		0.00%		0.00%
Student Assumptions:				0.0070		0.0070		0.00%
Enrollment Count		429		462		469		473
Unduplicated Pupil Count (UPC)		242		260		263		266
Unduplicated Pupil Percentage (UPP)		52.46%		54.39%		56.25%		56.209
Current Year LCFF Average Daily Attendance (ADA)		408.12		439.50		446.16		449.97
Funded LCFF ADA		408.12		439.50		446.16		449.97
LCFF ADA Funding Method		Current Year		Current Year		Current Year		Current Yea
Current Year Necessary Small School (NSS) ADA		-		J=3		-		-
Funded NSS ADA		-		-		-		=
LCFF Entitlement Summary								
Base Grant	\$	4,114,802	\$	4,534,165	\$	4,741,316	\$	4,944,881
Grade Span Adjustment		265,109		285,223		302,140		317,719
Adjusted Base Grant	\$	4,379,911	\$	4,819,388	\$	5,043,456	\$	5,262,600
Supplemental Grant		459,541		524,253		567,388		591,516
Concentration Grant		-		-		40,978		41,049
Total Base, Supplemental and Concentration Grant	\$	4,839,452	\$	5,343,641	Ś	5,651,822	\$	5,895,165
Allowance: Necessary Small School		-		-,,	Τ.	-	Υ.	3,033,103
Add-on: Targeted Instructional Improvement Block Grant		86,299		86,299		86,299		86,299
Add-on: Home-to-School Transportation		103,909		106,299		109,509		,
Add-on: Small School District Bus Replacement Program		103,303		100,299		109,509		113,254
Add-on: Economic Recovery Target		204,022		204,022		204,022		204.022
Add-on: Transitional Kindergarten		128,188		170,697		175,849		204,022
Total Allowance and Add-On Amounts	\$	522,418	<u>خ</u>	567,317	خ		۲	181,868
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$	5,361,870		50.5 A 6	20.00	575,679		585,443
Miscellaneous Adjustments	ş	5,501,670	Ş	5,910,958	Þ	6,227,501	\$	6,480,608
Total LCFF Entitlement (excludes Additional State Aid)	\$	5,361,870	\$	5,910,958	\$	6,227,501	\$	6,480,608
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$	13,138		13,449	\$	13,958		14,402
Additional State Aid	*	-	7		7	13,336	ب	14,402
Total LCFF Entitlement with Additional State Aid		5,361,870		5,910,958	•••••••	6,227,501		6,480,608
LCFF Sources Summary				(G)ETBUTE ENVIOLE	40150			

Mark West Union Elementary (70805) - 2025-2026 Budget				5/22/2025				
		2024-25		2025-26		2026-27	N .	2027-28
Funding Source Summary								2027 20
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$	3,212,969	\$	3,363,022	\$	3,472,586	\$	3,584,950
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$	81,624	\$	87,899	\$	89,231	\$	89,993
Net State Aid (excludes Additional State Aid)	\$	2,067,277	\$	2,460,037	\$	2,665,684	\$	2,805,665
Additional State Aid	\$		\$		\$		5	2,003,003
Total Funding Sources	\$	5,361,870	\$	5,910,958	\$	6,227,501	\$	6,480,608
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	\$	2,067,277	\$	2,460,037	\$	2,665,684	\$	2,805,665
EPA, Current Year (Resource 1400, Object Code 8012)	ć	81,624	ċ	97 900	4			
(P-2 plus Current Year Accrual)	Ą	01,024	Ş	87,899	\$	89,231	\$	89,993
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	\$	54	\$	_				
Property Taxes (Object 8021 to 8089)	Ś	10,124,972	ċ	10,327,471	۲	10,534,021	4	10 744 704
% Change	7	2.6584%	Ų	2.0000%	Ş	2.0000%	Ş	10,744,701 2.0000%
In-Lieu of Property Taxes (Object Code 8096)		(6,912,003)		(6,964,449)		(7,061,435)		(7,159,751)
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid
Total LCFF Entitlement	\$	5,361,870	\$	5,910,958	\$	6,227,501	\$	6,480,608
Additional State Aid	\$	-	\$	-	\$	-	\$	-
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$	-	\$	÷	\$	-	\$	-
Excess Taxes before Minimum State Aid	\$	-	\$	-	\$	-	\$	
Total Funding Sources	\$	5,361,870	\$	5,910,958	\$	6,227,501	\$	6,480,608
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (Excludes add-ons for TIIG & Transportation)			\$	E 104 107	_	F 422 227	۸.	F 640 400
Supplemental and Concentration Grant funding in the LCAP year		Transaction of the second	\$	5,194,107 524,253	\$	5,423,327 608,366		5,648,490
Projected Additional 15% Concentration Grant funding in the LCAP year			\$	324,233	\$	9,456	\$	632,565
Percentage to Increase or Improve Services			Ų	10.09%	Ş	11.22%	\$	9,473 11.20%
	190	11.40年12.40年12.40年1		10.09%		11.2270		11.20%

	2024-25 1.07% 0.00% 0.00%		2025-26		2026-27		2027-2
	0.00%		2.30%			Ž.	通过"加州"
	0.00%		2.30%				
					3.02%		3.42%
	0.00%		0.00%		0.00%		0.00%
			0.00%		0.00%		0.00%
					3,307,0		0.0070
	401		407		396		383
	183		186		181		175
	44.21%		44.59%		45.68%		45.709
	381.02		386.73		376.28		363.92
	381.02		386.73		376.28		363.92
	Current Year		Current Year		Current Year		Current Year
	-		-		-		_
	-				-		=
\$	3,843,076	\$	3,990,604	\$	4,000,099	\$	4,001,953
	237,178		245,357		245,407		238,548
\$	4,080,254	\$	4,235,961	\$	***************************************	\$	4,240,501
						1	387,582
	4				-		307,302
\$	4,441.030	\$	4.613.724	\$	4 633 375	\$	4,628,083
	-		.,,-	Ψ.	.,000,070	7	4,020,003
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	_		-		-		-
	54 924		116 659		120 179		124 202
ζ	•••••••••••••••••••••••••••••••••••••••	<u>¢</u>	······	ć	***************************************	٠	124,292
							124,292
ş	4,493,934	Ą	4,730,362	Þ	4,753,553	>	4,752,375
\$	4,495.954	\$	4,730,382	\$	4.753.553	\$	4,752,375
CONTRACTOR OF STREET				THE REAL PROPERTY.		SCHOOL S	13,059
7	-	~		Y	12,033	Y	13,039
	4,495,954	•••••	4,730,382	•••••	4,753,553		4,752,375
		\$ 3,843,076 237,178 \$ 4,080,254 360,776 \$ 4,441,030 \$ 54,924 \$ 54,924 \$ 4,495,954 \$ 11,800	\$ 3,843,076 \$ 237,178 \$ 4,080,254 \$ 360,776 \$ \$ 4,441,030 \$ \$ \$ 54,924 \$ \$ 4,495,954 \$ \$ 11,800 \$ \$	\$ 3,843,076 \$ 3,990,604 237,178 245,357 \$ 4,080,254 \$ 4,235,961 360,776 377,763 \$ 4,441,030 \$ 4,613,724	\$ 3,843,076 \$ 3,990,604 \$ 237,178 245,357 \$ 4,080,254 \$ 4,235,961 \$ 360,776 377,763 \$ 4,441,030 \$ 4,613,724 \$ \$ 54,924 \$ 116,658 \$ 4,495,954 \$ 4,730,382 \$ \$ \$ 4,495,954 \$ 4,730,382 \$ \$	\$ 3,843,076 \$ 3,990,604 \$ 4,000,099 237,178 245,357 245,407 \$ 4,080,254 \$ 4,235,961 \$ 4,245,506 360,776 377,763 387,869 \$ 4,441,030 \$ 4,613,724 \$ 4,633,375 \$ 54,924 116,658 120,178 \$ 54,924 \$ 116,658 \$ 120,178 \$ 4,495,954 \$ 4,730,382 \$ 4,753,553 \$ 11,800 \$ 12,232 \$ 12,633	44.21% 44.59% 45.68% 381.02 386.73 376.28 381.02 386.73 376.28 Current Year Current Year Current Year \$ 3,843,076 \$ 3,990,604 \$ 4,000,099 \$ 237,178 245,357 245,407 \$ 4,080,254 \$ 4,235,961 \$ 4,245,506 \$ 360,776 377,763 387,869 \$ 4,441,030 \$ 4,613,724 \$ 4,633,375 \$ \$ 4,441,030 \$ 116,658 120,178 \$ 54,924 116,658 \$ 120,178 \$ 54,924 \$ 116,658 \$ 120,178 \$ 4,495,954 \$ 4,730,382 \$ 4,753,553 \$ \$ 11,800 \$ 12,232 \$ 12,633 \$

San Miguel Elementary (6051858) - 2025-2026 Budget				5/22/2025				
		2024-25		2025-26		2026-27		2027-28
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$	2,999,626	\$	2,959,250	\$	2,928,715	\$	2,899,402
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$	76,204	\$	77,346	\$	75,256	Ś	72,784
Net State Aid (excludes Additional State Aid)	\$	1,420,124	\$	1,693,786	\$	1,749,582	Ś	1,780,189
Additional State Aid	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	4,495,954	\$	4,730,382	\$	4,753,553	\$	4,752,375
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	\$	1,420,124	\$	1,693,786	\$	1,749,582	\$	1,780,189
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	\$	76,204	\$	77,346	\$	75,256	Ś	72,784
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	IA.		-	77,510	Ÿ	73,230	Y	72,764
(P-A less Prior Year Accrual)	\$	0	\$	-				
Property Taxes (Object 8021 to 8089)	Ś	_	¢		\$		۲	
% Change	7	0.0000%	Y	0.0000%	Ą	0.0000%	Þ	0.0000%
In-Lieu of Property Taxes (Object Code 8096)		2,999,626		2,959,250		2,928,715		2,899,402
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	\$	-	\$	-	\$	•	\$	_
Total LCFF Entitlement	\$	4,495,954	\$	4,730,382	\$	4,753,553	Ś	4,752,375
Additional State Aid	\$	-	\$	-	\$	-	\$	-
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$	=	\$	=	\$	-	\$	-
Excess Taxes before Minimum State Aid	\$	=	\$	-	\$	-	\$	-
Total Funding Sources	\$	4,495,954	\$	4,730,382	\$	4,753,553	\$	4,752,375
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (Excludes add-ons for TIIG & Transportation)	4	Laberta Company	\$	4,352,619	\$	4,365,684	۲.	4 364 703
Supplemental and Concentration Grant funding in the LCAP year			\$	377,763	\$	387,869	\$	4,364,793
Projected Additional 15% Concentration Grant funding in the LCAP year			\$	377,703	¢	307,009	\$	387,582
Percentage to Increase or Improve Services			7	8.68%	Y	8.88%	P	- 8.88%

John B. Riebli Elementary (6111066) - 2025-2026 Budget				5/22/2025				
		2024-25		2025-26		2026-27		2027-2
General Assumptions								
COLA & Augmentation		1.07%		2.30%		3.02%		3.42%
Base Grant Proration Factor		0.00%		0.00%		0.00%		0.00%
Add-on, ERT & MSA Proration Factor		0.00%		0.00%		0.00%		0.00%
Student Assumptions:				0.0070		0.0070		0.00%
Enrollment Count		406		434		442		446
Unduplicated Pupil Count (UPC)		152		162		165		167
Unduplicated Pupil Percentage (UPP)		35.66%		36.61%		37.36%		37.37
Current Year LCFF Average Daily Attendance (ADA)		382.94		409.35		416.90		420.67
Funded LCFF ADA		382.94		409.35		416.90		420.67
LCFF ADA Funding Method		Current Year		Current Year		Current Year		Current Yea
Current Year Necessary Small School (NSS) ADA		_		_		-		-
Funded NSS ADA		_		=		-		-
LCFF Entitlement Summary								
Base Grant	\$	3,860,171	\$	4,220,954	\$	4,428,661	\$	4,622,495
Grade Span Adjustment		253,950		280,781		294,390		300,017
Adjusted Base Grant	\$	4,114,121	\$	4,501,735	Ś	4,723,051	ς	4,922,512
Supplemental Grant		293,419		329,617	*	352,906	7	367,909
Concentration Grant				-		332,300		307,303
Total Base, Supplemental and Concentration Grant	\$	4,407,540	\$	4,831,352	\$	5,075,957	ς	5,290,421
Allowance: Necessary Small School	,	-		.,002,002	~	3,013,331	7	3,230,421
Add-on: Targeted Instructional Improvement Block Grant		_		_				
Add-on: Home-to-School Transportation		_				-		-
Add-on: Small School District Bus Replacement Program						-		-
Add-on: Economic Recovery Target				-		-		-
Add-on: Transitional Kindergarten		89,356		118,768		122,352		126,540
Total Allowance and Add-On Amounts	\$	89,356	ς	118,768	 ¢	122,352	ċ	•••••••••••••••••••••••••••••••••••••••
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$		\$	4,950,120	\$	5,198,309		126,540
Miscellaneous Adjustments	•	-,450,050	7	4,550,120	Ą	3,138,303	\$	5,416,961
Total LCFF Entitlement (excludes Additional State Aid)	\$	4,496,896	Ś	4,950,120	\$	5,198,309	\$	5,416,961
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$	11,743		12,093		12,469		12,877
Additional State Aid		,. 13	~		~	-	Y	12,0//
Total LCFF Entitlement with Additional State Aid		4,496,896		4,950,120	••••••	5,198,309		5,416,961
LCFF Sources Summary								

John B. Riebli Elementary (6111066) - 2025-2026 Budget				5/22/2025				
		2024-25		2025-26		2026-27		2027-28
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$	3,014,741	\$	3,132,338	\$	3,244,874	\$	3,351,537
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$	76,588	\$	81,870	\$	83,380	\$	84,134
Net State Aid (excludes Additional State Aid)	\$	1,405,567	\$	1,735,912	Ś	1,870,055	\$	1,981,290
Additional State Aid	\$	-	\$		\$	-	\$	-
Total Funding Sources	\$	4,496,896	\$	4,950,120	\$	5,198,309	\$	5,416,961
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	\$	1,405,567	\$	1,735,912	\$	1,870,055	\$	1,981,290
EPA, Current Year (Resource 1400, Object Code 8012)	\$	76,588	\$	81,870	\$	83,380	\$	84,134
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$	-	\$	-	•	,	τ.	0.1,20.1
Property Taxes (Object 8021 to 8089)	\$	-	\$	-	\$	_	\$	_
% Change		0.0000%		0.0000%		0.0000%	T	0.0000%
In-Lieu of Property Taxes (Object Code 8096)		3,014,741		3,132,338		3,244,874		3,351,537
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	\$	-	\$	-	\$	-	\$	-
Total LCFF Entitlement	\$	4,496,896	\$	4,950,120	\$	5,198,309	\$	5,416,961
Additional State Aid	\$	*	\$	-	\$	" · ·	\$	
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$	-	\$	_	\$	-	\$	=
Excess Taxes before Minimum State Aid	\$	=	\$	-	\$	2	\$	2
Total Funding Sources	\$	4,496,896	\$	4,950,120	\$	5,198,309	\$	5,416,961
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (Excludes add-ons for TIIG & Transportation)	ra val	2502.577	\$	4,620,503	\$	4,845,403	\$	5,049,052
Supplemental and Concentration Grant funding in the LCAP year	100		\$	329,617	\$	352,906	\$	367,909
Projected Additional 15% Concentration Grant funding in the LCAP year			\$	525,017	\$	332,300	¢	307,309
Percentage to Increase or Improve Services		1 6 9698	Ý	7.13%	Y	7.28%	Ą	7.29%
		2000年10月NE 5月间已经10月日		7.1370		7.2370		7.2370

General Assumptions COLA & Augmentation Base Grant Proration Factor Add-on, ERT & MSA Proration Factor		2024-25		2025-26		~~~~		
COLA & Augmentation Base Grant Proration Factor				A SECRETARIA DE LA CONTRACTOR DE LA CONT		2026-27		2027-2
Base Grant Proration Factor								
		1.07%		2.30%	71	3.02%		3.42%
Add-on, ERT & MSA Proration Factor		0.00%		0.00%		0.00%		0.00%
		0.00%		0.00%		0.00%		0.00%
Student Assumptions:						0.0070		0.0070
Enrollment Count		124		124		124		124
Unduplicated Pupil Count (UPC)		63		63		63		63
Unduplicated Pupil Percentage (UPP)		47.55%		51.55%		50.81%		50.819
Current Year LCFF Average Daily Attendance (ADA)		114.02		114.07		114.07		114.07
Funded LCFF ADA		114.02		114.07		114.07		114.07
LCFF ADA Funding Method		Current Year		Current Year		Current Year		Current Year
Current Year Necessary Small School (NSS) ADA		-				-		-
Funded NSS ADA		-		-		-		_
LCFF Entitlement Summary								
Base Grant	\$	1,192,177	\$	1,222,113	\$	1,259,052	\$	1,302,148
Grade Span Adjustment		3,880		-		-		-
Adjusted Base Grant	\$	1,196,057	\$	1,222,113	\$	1,259,052	\$	1,302,148
Supplemental Grant		113,745		126,000		127,945	Υ.	132,324
Concentration Grant		,		-		-		132,324
Total Base, Supplemental and Concentration Grant	\$	1,309,802	\$	1,348,113	\$	1,386,997	\$	1,434,472
Allowance: Necessary Small School				_		_,	7	1,131,172
Add-on: Targeted Instructional Improvement Block Grant		_				2		_
Add-on: Home-to-School Transportation		_				-		-
Add-on: Small School District Bus Replacement Program				-		=		-
Add-on: Economic Recovery Target		_		-		-		-
Add-on: Transitional Kindergarten				-		=		-
Total Allowance and Add-On Amounts	\$	_	\$	_	\$		\$	
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	\$	1,309,802	\$	1,348,113	\$	1 200 007		4 424 472
Miscellaneous Adjustments	7	1,303,602	Ą	1,346,113	Ş	1,386,997	\$	1,434,472
Total LCFF Entitlement (excludes Additional State Aid)	\$	1,309,802	\$	1,348,113	\$	1,386,997	\$	1,434,472
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$	11,487	NAME OF STREET	11,818			\$	12,575
Additional State Aid	~		7	-	Y	12,139	Y	12,575
Total LCFF Entitlement with Additional State Aid		1,309,802	••••••	1,348,113		1,386,997		1,434,472

Mark West Charter (105890) - 2025-2026 Budget			5/22/2025				
	2024-25		2025-26		2026-27		2027-28
Funding Source Summary							2027 20
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 897,636	\$	872,861	Ś	887,846	\$	908,812
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 22,804	\$	22,814	Ś	22,814	Ś	22,814
Net State Aid (excludes Additional State Aid)	\$ 389,362	\$	452,438	\$	476,337	\$	502,846
Additional State Aid	\$ <u>.</u>	\$	-	\$	-	\$	502,640
Total Funding Sources	\$ 1,309,802	\$	1,348,113	\$	1,386,997	\$	1,434,472
Funding Source by Resource-Object							
State Aid (Resource Code 0000, Object Code 8011)	\$ 389,362	\$	452,438	\$	476,337	\$	502,846
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 22,804	\$	22,814		22,814		22,814
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ -	\$	-	-	22,021	7	22,014
Property Taxes (Object 8021 to 8089)	\$	\$	_	\$	_	\$	_
% Change	0.0000%	300	0.0000%		0.0000%	Ψ.	0.0000%
In-Lieu of Property Taxes (Object Code 8096)	897,636		872,861		887,846		908,812
Entitlement and Source Reconciliation							
Basic Aid/Excess Tax District Status	\$ -	\$	-	\$	-	\$	_
Total LCFF Entitlement	\$ 1,309,802	\$	1,348,113	\$	1,386,997	\$	1,434,472
Additional State Aid	\$	\$	=	\$	-	\$	_
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ <u>.</u>	\$	-	\$	_	\$	₽.
Excess Taxes before Minimum State Aid	\$	\$	-	\$	-	\$	_
Total Funding Sources	\$ 1,309,802	\$	1,348,113	\$	1,386,997	\$	1,434,472
LCAP Percentage to Increase or Improve Services Calculation							
Base Grant (Excludes add-ons for TIIG & Transportation)	1004 057	\$	1,222,113	\$	1 250 052	۲.	1 202 140
Supplemental and Concentration Grant funding in the LCAP year	11 11 200	\$	126,000		1,259,052 127,945	\$ ¢	1,302,148
Projected Additional 15% Concentration Grant funding in the LCAP year		\$	120,000	\$	127,945	ç	132,324
Percentage to Increase or Improve Services	46 F 4 50	ب	10.31%	P	10.16%	Ş	10.100
			10.5170		10.10%		10.16%

BALANCING SPREADSHEET - General Fund

(complete and submit to SCOE with report)

2025-2026 Budget Report

Purpose: verify that the Escape revised budget and the Multi-year Projection agree to the LCFF Calculator results

This tab is for a District with internal Fund 03 charter(s)

Mark West

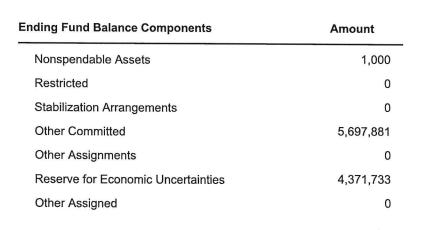
select District name from drop-down

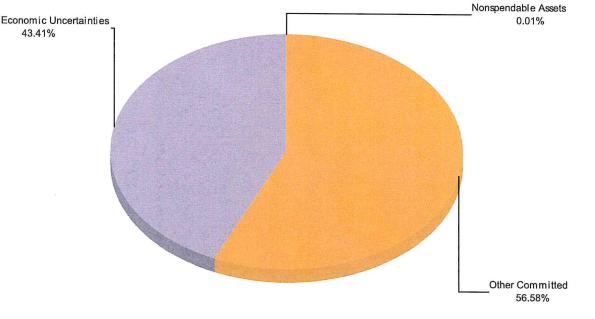
·	prior way	Budget Year	MYP Year 1	MYP Year 2	
LCFF Calculator	prior year	NAME OF THE PERSON OF THE PERS			
from calculator State Aid EPA Property Taxes In-Lieu	4,892,968 234,416 10,124,972 -897,636 subtotal 14,354,720	5,889,735 247,115 10,327,471 -872,861 15,591,460	6,285,321 247,867 10,534,021 -887,846 16,179,363	6,567,144 246,911 10,744,701 -908,812 16,649,944	0 0 0 0
basic aid supple basic aid choice prior year , obje	0 ct 8019 0 8091, LCFF Transfer 0	233,361 2,700,000 0 0 0 0	233,361 2,700,000 0 0 0	233,361 2,700,000 0 0 0	0 0 0 0 0 0
	General Fund total \$17,950,955 °	\$18,524,821	\$19,112,724 ¤	\$19,583,305 ▼	\$0 r
resource object Sacs fund 01 + 03 0000 8011 State Aid + cho sacs fund 01 + 03 1400 8012 EPA Sacs fund 01 + 03 0000/1400 8019 Prior year sacs fund 01 + 03 0000 802x-804x Property Taxes sacs fund 01 + 03 0000 8091 LCFF transfer sacs fund 01 + 03 0000 8096 In-Lieu of Property Sacs fund 01 + 03 6500 8097 Property tax training transfer sacs fund 01 + 03 6500 8097 Property tax training tra	234,416 0 10,124,972 0 erty Tax subtotal 17,717,594	8,589,735 247,115 0 10,327,471 0 -872,861 18,291,460 233,361 \$18,524,821			
Multi-year Projection MYP- sacs fund 01 + 03 LCF	F Sources (8010-8099) 17,950,955 General Fund total \$17,950,955 °	18,524,821	19,112,724 \$19,112,724 ¤	19,583,305 \$19,583,305 ▼	0 \$0 r

balanced balanced balanced balanced

	Dollars per ADA	Total Amount	
Beginning Fund Balance	\$12,038.71	\$14,879,850	•
+ Total Resources	\$19,752.66	\$24,414,282	
- Total Uses	\$21,089.40	\$26,066,502	
Ending Fund Balance	\$10,701.97	\$13,227,630	Ε
Fund Balance Difference	\$1,336.75-	\$1,652,220-	•

Ending Fund	Balance	Components



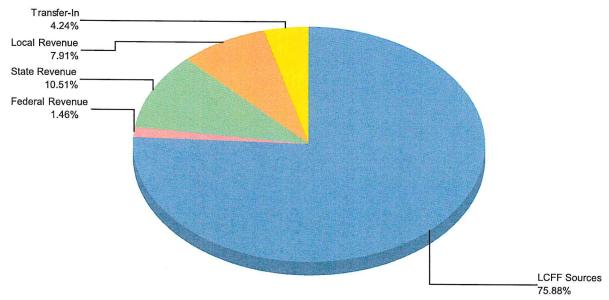


43.41%

Total Revenue Summary

(as % of Total Revenue)

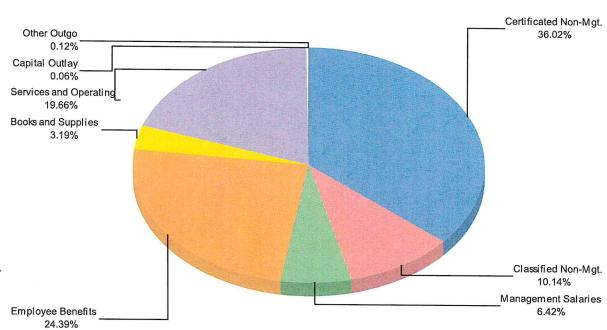
Revenue by Object:	Dollars by Object: per ADA			
LCFF Sources	14,987.72	18,524,821		
Federal Revenue	287.71	355,611		
Other State Revenue	2,076.97	2,567,136		
Other Local Revenue	1,562.04	1,930,675		
Total Revenue	\$18,914.44	\$23,378,243		
Transfer In & Others	\$838.22	\$1,036,039		
Total Resources	\$19,752.66	\$24,414,282		



Total Expenditure Summary

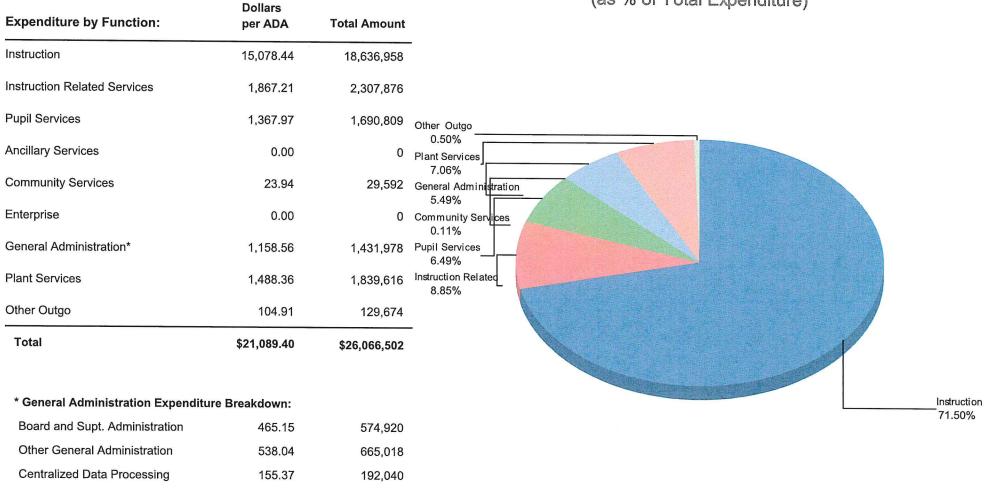
(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	7,567.29	9,353,164
Class. Non-Mgt. Salaries	2,131.31	2,634,302
Management Salaries	1,349.59	1,668,093
Employee Benefits	5,123.53	6,332,682
Books and Supplies	670.42	828,639
Services and Operating	4,130.10	5,104,798
Capital Outlay	12.26	15,150
Other Outgo	24.20	29,912
Total Expenditure	\$21,008.69	\$25,966,740
Transfer out and Other:	\$80.71	\$99,762
Total Uses	\$21,089.40	\$26,066,502



Total Expenditure by Function Summary

(as % of Total Expenditure)



Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 34, Restricted? = Y, Fund = 01,03), ADA = 1,236

P ERP for California

2025-2026 BUDGET		2024-25	5 Estimated Act	tuals		2025-26 Budget		20	26-27 Projection		2027-28 Projection		
6/3/2025								1 - 5. 5			20,	27-20 I Tojecilo	
FUNDS 01 and 03 COLA % (Incl. 22-23 Augmentation)	OBJ codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Deficit %				1.07%			2.30%			3.02%			3.42%
Funded COLA				0.00%			0.00%	1		0.00%	1000		0.00%
Instructional Days				1.07% 180 days			2.30%	1 1 1 1		3.02%	1 - 1 - 1		3.42%
Current Year ADA				160 days			180 days	Production in the		180 days	1 1 1 1 1 1		180 days
Funded ADA for LCFF purposes				1172.08			1235.58	- Y-175		5.2121			
							1235.36			1239.34			1234.56
Funded ADA for LCFF purposes		MW - 408.12 SM - 381.02 RE - 382.94			MW - 439.50 SM - 386.73 RE - 409.35			MW - 446.16 SM - 376.28 RE - 416.90			MW - 449.97 SM - 363.92 RE - 420.67		
Revenue		3-0000000000000000000000000000000000000		AVE THE SEL				10.50			RE - 420.07		
Mark West Elementary - Fund 01			The second second								-		
Local Control Funding Formula Sources	8010-8099		E THE PAR				-						
LCFF (includes new TRANS)		2,148,901	233,361	2,382,262	2,547,936	233,361	2,781,297	2,754,915	233,361	2,988,276	2,895,658	233,361	3,129,019
Transportation		2.000.00		British British	SALE SERVICE			Partition, House		ides de la company	ENAME ENGLISH	Alegania and	5,125,015
Supplemental Basic Aid Property Tax		3,362,874	Ekdeyl F:	3,362,874	2,700,000		2,700,000	2,700,000	The Average At	2,700,000	2,700,000		2,700,000
Property Tax in-lieu to Charter		10,124,972		10,124,972	10,327,471		10,327,471	10,534,021		10,534,021	10,744,701		10,744,701
San Miguel/Riebli Charters - Fund 03		(6,912,003)	Artists and the	(6,912,003)	(6,964,449)		(6,964,449)	(7,061,435)		(7,061,435)	(7,159,751)		(7,159,751
Local Control Funding Formula Sources	8010-8099			The state of the s									
LCFF	0010-0077	2,978,483		2,978,483	3,588,914	STATE OF THE STATE OF	3,588,914	3,778,273	Manager and the season	2 770 272			
In-lieu Property Tax		6,014,367	14-1-15	6,014,367	6,091,588	STALL CONTROL OF THE STATE	ar I amount of the second	THE RESERVE AND ADDRESS OF THE PARTY OF THE		3,778,273	3,918,397		3,918,397
Total Revenue Limit LCFF Source	s:	0,014,307	and the second	17,950,955	6,091,588		6,091,588 18,524,821	6,173,589		6,173,589	6,250,939		6,250,939
			OPER IN	17,730,733	Brooks, Caronicac ac		18,524,821			19,112,724			19,583,305
Federal Revenues	8100-8299		404,511	404,511	_	355,611	355,611		355,611	355,611		355,611	255 (11
State Revenues	8300-8599	339,806	2,219,944	2,559,750	368,391	2,198,745	2,567,136	368,391	2,156,738	2,525,130	368,391	2,156,738	355,611 2,525,130
Local Revenues	8600-8799	1,453,789	607,932	2,061,721	1,077,698	852,977	1,930,675	1,077,698	852,977	1,930,675	1,077,698	852,977	1,930,675
Fair Market Value Adjustment (GASB 31)	8662	JE THE RESTA	U 71142 13605 [8	FIRST WILLIAM							1,077,070	032,777	1,750,075
Total Revenue		19,511,189	3,465,748	22,976,937	19,737,550	3,640,694	23,378,243	20,325,453	3,598,687	23,924,140	20,796,034	3,598,687	24,394,721
Expenditures													
Certificated Salaries	1000-1999	8,467,788	1,592,803	10,060,591	8,837,431	1,705,193	10,542,624	8,876,899	1,668,528	10,545,427	8,888,453	1,690,820	10,579,273
Classified Salaries	2000-2999	2,363,322	610,444	2,973,766	2,433,476	679,459	3,112,935	2,469,978	688,151	3,158,129	2,507,028	698,473	3,205,501
Employee Benefits - ALL	3000-3999	4,166,115	1,713,477	5,879,591	4,434,219	1,898,463	6,332,682	4,565,092	1,944,068	6,509,160	4,726,894	2,005,210	6,732,104
State One-Time Grants		Kel Although	529,489	529,489						5,557,100	1,720,071	2,005,210	0,752,104
Books and Supplies	4000-4999	467,001	204,950	671,951	661,228	167,411	828,639	667,840	167,810	835,651	674,519	169,489	844,007
Services, Other Oper Exp	5000-5999	1,365,972	4,084,103	5,450,075	1,347,024	3,757,774	5,104,798	1,360,495	4,101,396	5,461,890	1,374,099	4,578,066	5,952,165
Capital Outlay	6000-6999		36,257	36,257		15,150	15,150	-			-	(=)(-
	1xxx-6xxx	Process (Barriel		•			-			-			
co Nov	7100-7299					•	-		-				
Other Outgo	7400-7499		29.912	29,912	_	29,912	29,912		20.012	20.010			
Fransfers of Indirect/Direct Support	7300-7399		20,012	25,512		29,912	29,912	-	29,912	29,912	-	29,912	29,912
Total Expenditures		16,830,198	8,801,433	25,631,631	17,713,378	8,253,362	25,966,740	17,940,304	8,599,866	26,540,170	18,170,993	9,171,970	27,342,963
Excess (Deficiency)		2,680,991	(5,335,686)	(2,654,694)	2,024,171	(4,612,669)	(2,588,497)	2,385,148	(5,001,179)	(2,616,030)	2,625,040	(5,573,282)	(2,948,242
Transfers In	8910-8929	999,670		999,670	1,036,039		1,036,039	1,036,039		1,036,039	1,036,039		1,036,039
Transfer In (between 01/03)	8910-8929			SECTION SHAPE	-,,,,,,,,,		- 1,050,057	1,030,039		1,030,039	1,036,039		
Transfer Out (between 01/03)	7610-7629	WINDS MANAGEMENT			_		-	-		— <u> </u>	-		
Transfers Out (enter as negative)	7610-7629	(84,445)	to reject their	(84,445)	(99,762)		(99,762)	(99,762)		(99,762)	(99,762)		(99,762
Transfers Out (One-time)	7610-7629	Wild Cale of S		US PERSON	-		(>>,102)	- (55,762)		(77,102)	(99,702)		(99,762
Other Sources (TECH Plan)	8930-8979						-				1		
Other Uses (enter as negative)	7630-7699						-						
Contribution between Chartering Agency01/03 89		(5.007.01.7			-	-	-	-		-	-	-	-
Contribution to Restricted Program Total Transfers/Other Uses	8980-8999	(5,227,346) (4,312,121)	5,227,346 5,227,346	010000	(4,917,668)	4,917,668		(5,427,517)	5,427,517		(6,016,551)	6,016,551	
total mansiers/Other Uses		(4,312,121)	3,227,346	915,225	(3,981,391)	4,917,668	936,277	(4,491,240)	5,427,517	936,277	(5,080,275)	6,016,551	936,277
Net Increase (Decrease)		(1 (21 (27)	(100.010)	(1 720 470)	2000	-	(4 (55						
ter increase (Decrease)		(1,631,130)	(108,340)	(1,739,470)	(1,957,219)	304,999	(1,652,220)	(2,106,092)	426,339	(1,679,753)	(2,455,234)	443,269	(2,011,965

2025-2026 BUDGET		2024-25	Estimated Act	tuals	20	25-26 Budget		2020	6-27 Projection		202	7-28 Projection	
					The Purchase of the Park		ottoria i superiocina	GP-RTS IN FIRST WAR	Che in politica and	and the second second	etalista en la compania de la compa		
Beginning Balance		13,792,359	2,826,961	16,619,320	12,161,230	2,718,620	14,879,850	10,204,010	3,023,620	13,227,630	9.007.019	2 440 050	Red C
Audit Restatement - GASB 31		PARTY AND THE PARTY AND THE			,	-1	- 1,075,050	10,204,010	3,023,020	13,227,030	8,097,918	3,449,958	11,547,877
Net Ending Balance		12,161,230	2,718,620	14,879,850	10,204,010	3,023,620	13,227,630	8,097,918	3,449,958	11,547,877	5,642,684	2 002 227	0.535.011
Components of Ending Balance:		LIST LEVEL OF STREET		PERSONAL PRINCIPLE				9,077,710	3,117,750	11,547,077	3,042,064	3,893,227	9,535,911
Reserves for Economic Uncert (BP 17%)	9770	4,371,733		4,371,733	4,431,305		4,431,305	4,528,788		4.500.500			
Commitments-Programs	976x	7,241,109		7,241,109	5,095,182	,2	5,095,182	3,025,613	*	4,528,788	4,665,263		4,665,263
Commitments-Fire repairs	978x	437,254	EL BILLEY/LY	437,254	437,254		437,254			3,025,613	433,904	-	433,904
Restricted Balances -incl. CORONAVIRUS FUNDS	8	CAR DE COMO	2,668,621	2,668,621	457,254	3,023,620	3,023,620	437,254	3,449,958	437,254	437,254		437,254
Assignments-Lottery Insr Mats		107,727		107,727	239,270	5,025,020	239,270	105,263	3,449,938	3,449,958	105.050	3,893,227	3,893,227
Assignment-Declining enrollment		HULTYN HEESTE			257,270		239,210	103,203		105,263	105,263		105,263
Revolving Cash	9711	1,000	THE PARTY	1,000	1,000		1,000	1,000		1.000	1.000		
Stores	9712	THE TEACHERS			1,000		1,000	1,000		1,000	1,000		1,000
PrePays	9713	2,407	49,999	52,406		-		-					-
Unappropriated Ending Balance	9790	South Balling Street	TRUE SE SE	(0)	0		0	0		- 0			
Net Ending Balance		12,161,230	2,718,620	14,879,850	10,204,010	3,023,620	13,227,630	8,097,918	2 440 050		5.640.604		0
		Jest Different Aug		11,075,050	10,204,010	3,023,020	13,227,030	8,097,918	3,449,958	11,547,877	5,642,684	3,893,227	9,535,911
		**enter EUR percentage in the box below			**enter EUR percentage in the box below			**enter EUR percentage in the box below			**enter EUR percentage in the box below		
Economic Uncertainties required level		17.0%			17.0%			17.0%			17.0%		

BASC Calculator v.26.1c

Revenue
Revenue Sources
COLAs used
District Funded ADA (MW)
Charter funded ADA (SM, RE)
Total funded ADA
Unduplicated Count % - District
Unduplicated Count % - Charters
Property Taxes % inc/dec
Basic Aid Supplemental Funding
Federal
Other State - Unrestricted
Other State - Restricted One-Time
Other State - Restricted
Local

2025-2026	2026-2027	
Year 1 - Budget	Year 2 - Projection	2027-2028
Total Foundation	real z - Projection	Year 3 - Projection
2.30%	3.02%	
439.50	446.16	3.42%
796.08 (SM 386.73, RE 409.35)	793.18 (SM 376.28, RE 416.90)	449.97
1,235.58	1,239.34	784.59 (SM 363.92, RE 420.67)
54.39%	56.25%	1,234.56
44.59%	45.68%	56.20%
-36.61%	-37.36%	45.70% -37.37%
	37.3070	-31.3176
10,327,471 (2.0%)	10,534,021 (2.0%)	10,744,701 (2.0%)
Budgeted \$2.7 of the anticipated \$3.0-\$3.5M. The balance will be committed at year end.	Budgeted \$2.7 of the anticipated \$3.0-\$3.5M. The balance will be committed at year end.	Budgeted \$2.7 of the anticipated \$3.0-\$3.5M. The balance will be committed at year end.
Reduce carryover	no change	no change
Lottery, Mandated Block Grant, Home to School Transportation.	Lottery, Mandated Block Grant, Home to School Transportation.	Lottery, Mandated Block Grant, Home to School Transportation.
UPK Grant (small carryover), Educator Effectiveness Grant (carryover)	Eliminate all	none
Restricted Lottery, STRS on-behalf, Special Ed Mental Health & Preschool, ELOP, Arts & Music (Prop 28).	Restricted Lottery, STRS on-behalf, Special Ed Mental Health & Preschool, ELOP, Arts & Music (Prop 28).	Restricted Lottery, STRS on-behalf, Special Ed Mental Health & Preschool, ELOP, Arts & Music (Prop 28).
Spec Ed Transfers, fundraisers budgeted at prior year amounts, LEA/MAA funds, RESIG Safety Credits. Sp Ed revenue increase is included as provided by SELPA.	Spec Ed Transfers, fundraisers budgeted at prior year amounts, LEA/MAA funds, RESIG Safety Credits. Sp Ed revenue increase is included as provided by SELPA.	Spec Ed Transfers, fundraisers budgeted at prior year amounts, LEA/MAA funds, RESIG Safety Credits. Sp Ed revenue increase is included as provided by SELPA.
not to exceed 24:1, have bargainng agreement in emergency situtations to exceed ratio.	not to exceed 24:1, have bargainng agreement in emergency situtations to exceed ratio.	not to exceed 24:1, have bargainng agreement in emergency situtations to exceed ratio.

Expenditures - ALL			
Certificated Salaries	4% increase included	no increase included	no increase included
Staffing (FTEs)	75.6	74.6	73.6
Step & Column Costs	includes actual step/col	includes 1.50% step/col	includes 1.50% step/col
Other Adjustments	Staff classrooms to enrollment, add SDC Teacher, add VAPA Teacher, add 0.4 SLP. 3.0 FTE retire.	Staff classrooms to enrollment. 2.0 FTE retire	Staff classrooms to enrollment. 2.0 FTE retire
Classified Salaries	4% increase included	no increase included	no inorrosso included
Staffing (FTEs)	46.47	46.47	no increase included 46.47
Step & Column Costs	includes actual step/col	includes 1.50% step/col	includes 1.50% step/col
-	Increase for SDC, decrease specialist, decrease		metados 1.5070 stepreoi
Other Adjustments	computer, decrease TSA to student need, staff paraeducators to classrooms	n/a	n/a
Other non-represented Salaries	4% increase included	no increase included	no increase included
Staffing (FTEs)	10.6	10.6	10.6
Step & Column Costs	includes actual step/col	includes 1.50% step/col	includes 1.50% step/col
Other Adjustments	Add 0.6 Occupational Therapist	n/a	n/a
Employee Benefits	STRS - 19.10% PERS 26.81%	STRS - 19.10% PERS 26.9%	STRS - 19.10% PERS 27.8%
Statutory Benefits (Fixed)	STRS/PERS rate per Gov. Budget. Includes actual step/col, Classified at 8.74% + PERS, Certificated at 2.54% + STRS	STRS/PERS rate per Gov. Budget. Includes actual step/col, Classified at 8.74% + PERS, Certificated at 2.54% + STRS	STRS/PERS rate per Gov. Budget. Includes actual step/col, Classified at 8.74% + PERS, Certificated at 2.54% + STRS
Health & Welfare Benefits	\$1,629/mo cap	\$1,629/mo cap	\$1,629/mo cap
Medical	Incl 8% incr	Incl 8% incr	Incl 8% incr
Other	n/a	n/a	n/a
Books and Supplies	1.0% increase over prior year, no adoptions	1.0% increase over prior year, no adoptions	1.0% increase over prior year, no adoptions
		trey more are prior your, no adoptions	1.0% increase over prior year, no adoptions
Services, Other Oper Exp	1.0% increase over PY. Sp Ed. 14% increase to Sp Ed outside placements based on actual students.	1.0% increase over PY. Sp Ed. 14% increase to Sp Ed outside placements based on actual students.	1.0% increase over PY. Sp Ed. 14% increase to Sp Ed outside placements based on actual students.
Capital Outlay	Misc. minor purchases	none	none
Special Education	Increased contribution based on increase in Sp Ed services, increasing with salary/benefit costs	Increased contribution based on increase in Sp Ed services, increasing with salary/benefit costs	Increased contribution based on increase in Sp Ed services, increasing with salary/benefit costs
Unrestricted Contribution	Increase RRM based on % expenditure increase, increase Sp Ed based on estimated revenue/expenses (12% increase)	Increase RRM based on % expenditure increase, increase Sp Ed based on estimated revenue/expenses (12% increase)	Increase RRM based on % expenditure increase, increase Sp Ed based on estimated revenue/expenses
Non-Public School	(1276 increase)		(12% increase)
Other Spl. Ed Services	SCOE/RVP studuents based on current enrollment	4 same SCOE and RVP # studuents	same SCOE and RVP # studuents
			same SCOE and RVP # studuents
SCOE K-22 Placement	1	1	1

Transportation	No Home to School Transportation provided - incl. \$106,299 to LCFF rev. and \$114,822 in new funds, exp = \$351,683	No Home to School Transportation provided - incl. \$109,509 to LCFF rev. and \$104,711 in new funds, exp = \$355,200	No Home to School Transportation provided - incl. \$113,254 to LCFF rev. and \$103,611 in new funds, exp = \$358,752
Other Outgo	no change	no change	no change
Transfers In (provide detail)	Fund 17 (Tech Plan) funds transferred to cover expenses in Gen Fund. \$945,585 for STRS liabilities from Fund 20.	Fund 17 (Tech Plan) funds transferred to cover expenses in Gen Fund. \$945,585 for STRS liabilities from Fund 20.	Fund 17 (Tech Plan) funds transferred to cover expenses in Gen Fund. \$945,585 for STRS liabilities from Fund 20.
Transfers (Out) (provide detail)	\$99,762 for Cafeteria	\$99,762 for Cafeteria	\$99,762 for Cafeteria
Other Sources (provide detail)	none	none	none
Other Uses	none	none	none
Contribution to Restricted Program	\$4,917,668	\$5,427,517	\$6,016,551
Commited Funds (Fund 01 only)	See Components of Ending Balance: \$5,532,436. Amount needed per year will be determined at the end of the year and committed balance will be reduced by same amount. See attached list. Partial amount is budgeted. Final amount will not be added until end of year.	See Components of Ending Balance: \$3,462,867. Amount needed per year will be determined at the end of the year and committed balance will be reduced by same amount. See attached list. Partial amount is budgeted. Final amount will not be added until end of year.	See Components of Ending Balance: \$871,158. Amount needed per year will be determined at the end of the year and committed balance will be reduced by same amount. See attached list. Partial amount is budgeted. Final amount will not be added until end of year.
PERS Normal Base for PERS STRS Normal Social Security Medicare State Unemployment SDI Worker Comp	26.81% 19.10% 6.20% 1.45% 0.05% 0.00% 1.04%	19.10% 6.20% 1.45% 0.05% 0.00% 1.04%	27.80% 19.10% 6.20% 1.45% 0.05% 0.00% 1.04%
	21.64% 35.55%	21.64% 35.64%	21.64% 36.54%

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	18,291,460.00	3.21%	18,879,363.00	2.49%	19,349,944.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	368,391.20	0.00%	368,391.20	0.00%	368,391.20
4. Other Local Revenues	8600-8799	1,077,698.39	0.00%	1,077,698.38	0.00%	1,077,698.38
5. Other Financing Sources				A CONTRACTOR OF THE PROPERTY O		
a. Transfers In	8900-8929	1,036,038.96	0.00%	1,036,038.96	0.00%	1,036,038.96
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,917,667.81)	10.37%	(5,427,517.16)	10.85%	(6,016,551.47)
6. Total (Sum lines A1 thru A5c)		15,855,920.74	0.49%	15,933,974.38	-0.74%	15,815,521.07
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				8,837,430.84		8,876,899.10
b. Step & Column Adjustment				128,444.72		129,036.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(88,976.46)		(117,483.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,837,430.84	0.45%	8,876,899.10	0.13%	8,888,452.84
2. Classified Salaries		0,007,400.04	0.4070	0,010,000.10	0.1070	0,000,432.04
a. Base Salaries				2,433,476.09		2,469,978.23
b. Step & Column Adjustment				36,502.14		37,049.67
c. Cost-of-Living Adjustment		(基本) 多名 為無		0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,433,476.09	1.50%	2,469,978.23	1.50%	2,507,027.90
3. Employee Benefits	3000-3999	4,434,218.86	2.95%	4,565,092.20	3.54%	4,726,894.45
4. Books and Supplies	4000-4999	661,228.00	1.00%	667,840.28	1.00%	674,518.68
Services and Other Operating Expenditures	5000-5999	1,347,024.31	1.00%	1,360,494.55	1.00%	1,374,099.50
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	-					
a. Transfers Out	7600-7629	99,762.02	0.00%	99,762.02	0.00%	99,762.02
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	and the state of t	17,813,140.12	1.27%	18,040,066.38	1.28%	18,270,755.39

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,957,219.38)		(2,106,092.00)		(2,455,234.32)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		12,161,229.83		10,204,010.45		8,097,918.45
Ending Fund Balance (Sum lines C and D1)		10,204,010.45		8,097,918.45		5,642,684.13
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	加速。1975	0.00
2. Other Commitments	9760	5,532,435.69		3,462,866.97		871,157.86
d. Assigned	9780	239,269.76		105,263.00		105,263.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	4,431,305.00		4,528,788.48		4,665,263.27
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,204,010.45		8,097,918.45		5,642,684.13
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,431,305.00		4,528,788.48		4,665,263.27
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,431,305.00		4,528,788.48		4,665,263.27

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Retirement savings, staffing level adjustments to match enrollment projections.

			ricted		1956	BE79GPR8(2025-26
Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	233,361.00	0.00%	233,361.00	0.00%	233,361.00
2. Federal Revenues	8100-8299	355,611.00	0.00%	355,611.00	0.00%	355,611.00
3. Other State Revenues	8300-8599	2,198,744.67	-1.91%	2,156,738.33	0.00%	2,156,738.33
4. Other Local Revenues	8600-8799	852,976.94	0.00%	852,976.94	0.00%	852,976.94
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,917,667.81	10.37%	5,427,517.16	10.85%	6,016,551.47
6. Total (Sum lines A1 thru A5c)		8,558,361.42	5.47%	9,026,204.43	6.53%	9,615,238.74
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,705,192.95		1,668,528.24
b. Step & Column Adjustment				22,841.83		22,291.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		特别人的 负数		(59,506.54)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,705,192.95	-2.15%	1,668,528.24	1.34%	1,690,820.10
2. Classified Salaries					有其他是有限的	
a. Base Salaries				679,459.27		688,151.16
b. Step & Column Adjustment				10,191.89		10,322.27
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments		A STATE OF THE STATE OF		(1,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	679,459.27	1.28%	688,151.16	1.50%	698,473.43
3. Employee Benefits	3000-3999	1,898,463.17	2.40%	1,944,068.18	3.15%	2,005,209.99
4. Books and Supplies	4000-4999	167,411.35	0.24%	167,810.46	1.00%	169,488.57
5. Services and Other Operating Expenditures	5000-5999	3,757,773.51	9.14%	4,101,395.83	11.62%	4,578,065.62
6. Capital Outlay	6000-6999	15,150.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	29,912.00	0.00%	29,912.00	0.00%	29,912.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,253,362.25	4.20%	8,599,865.87	6.65%	9,171,969.71
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		304,999.17		426,338.56		443,269.03

Budget, July 1 General Fund Multiyear Projections Restricted

49 70805 0000000 Form MYP G8BE79GPR8(2025-26)

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		2,718,620.45		3,023,619.62		3,449,958.18
Ending Fund Balance (Sum lines C and D1)		3,023,619.62		3,449,958.18		3,893,227.21
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,023,619.62		3,449,958.18		3,893,227.21
c. Committed						MONTH SERVICE
Stabilization Arrangements	9750			计图图 2018		
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,023,619.62		3,449,958.18		3,893,227.21
E. AVAILABLE RESERVES		建筑器等的				
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Ending resources - remove expenditures.

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	18,524,821.00	3.17%	19,112,724.00	2.46%	19,583,305.00
2. Federal Revenues	8100-8299	355,611.00	0.00%	355,611.00	0.00%	355,611.00
3. Other State Revenues	8300-8599	2,567,135.87	-1.64%	2,525,129.53	0.00%	2,525,129.53
4. Other Local Revenues	8600-8799	1,930,675.33	0.00%	1,930,675.32	0.00%	1,930,675.32
5. Other Financing Sources						
a. Transfers In	8900-8929	1,036,038.96	0.00%	1,036,038.96	0.00%	1,036,038.96
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		24,414,282.16	2.24%	24,960,178.81	1.89%	25,430,759.81
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				10,542,623.79		10,545,427.34
b. Step & Column Adjustment				151,286.55		151,328.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(148,483.00)		(117,483.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,542,623.79	0.03%	10,545,427.34	0.32%	10,579,272.94
2. Classified Salaries						
a. Base Salaries				3,112,935.36		3,158,129.39
b. Step & Column Adjustment		Marie III Marie III Marie		46,694.03		47,371.94
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			Hart Street	(1,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,112,935.36	1.45%	3,158,129.39	1.50%	3,205,501.33
3. Employee Benefits	3000-3999	6,332,682.03	2.79%	6,509,160.38	3.43%	6,732,104.44
4. Books and Supplies	4000-4999	828,639.35	0.85%	835,650.74	1.00%	844,007.25
5. Services and Other Operating Expenditures	5000-5999	5,104,797.82	7.00%	5,461,890.38	8.98%	5,952,165.12
6. Capital Outlay	6000-6999	15,150.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	29,912.00	0.00%	29,912.00	0.00%	29,912.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	99,762.02	0.00%	99,762.02	0.00%	99,762.02
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		26,066,502.37	2.20%	26,639,932.25	3.01%	27,442,725.10
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,652,220.21)		(1,679,753.44)		(2,011,965.29)

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		14,879,850.28		13,227,630.07		11,547,876.63
Ending Fund Balance (Sum lines C and D1)		13,227,630.07		11,547,876.63		9,535,911.34
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	3,023,619.62		3,449,958.18		3,893,227.21
c. Committed						***************************************
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,532,435.69		3,462,866.97		871,157.86
d. Assigned	9780	239,269.76		105,263.00		105,263.00
e. Unassigned/Unappropriated						
 Reserve for Economic- Uncertainties 	9789	4,431,305.00		4,528,788.48		4,665,263.27
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,227,630.07		11,547,876.63		9,535,911.34
E. AVAILABLE RESERVES		10,221,000101		. 1,0 11,01 0100		0,000,011.01
General Fund						
	0750	0.00		0.00		0.00
a. Stabilization Arrangements b. Reserve for Economic	9750 9789	0.00		0.00		0.00
Uncertainties		4,431,305.00		4,528,788.48		4,665,263.27
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
 d. Negative Restricted Ending Balances (Negative resources 2000-9999) 	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						nation and a strandbook of a law and a strandbook of the strandboo
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	Decre great	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,431,305.00		4,528,788.48		4,665,263.27
4. Total Available Reserves - by Percent (Line E3 divided by Line		· · ·				
F3c)		17.00%		17.00%		17.00%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
Enter the name(s) of the SELPA(s):						
	=					
Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,234.63		1,238.39		1,233.61
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		26,066,502.37		26,639,932.25		27,442,725.10
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		26,066,502.37		26,639,932.25		27,442,725.10
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for						
calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		781,995.07		3.00% 799,197.97		3.00% 823,281.75
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		781,995.07		799,197.97		823,281.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2025-2026 BUDGET 6/2/2025		2024-2	5 Estimated Ac	tuals	hat - it is	2025-26 Budget		20	26-27 Projection	1	20	27-28 Projection	1
FUND 09	OBJ codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA % (Incl. 22-23 Augmentation)				1.07%			2.30%	Cincotricted	Restricted	3.02%	Onrestricted	Restricted	3.42%
Deficit %				0.00%	Make 1 mg		0.00%	2.2.		0.00%			0.00%
Funded COLA				1.07%			2.30%			3.02%	77.57		3.42%
Instructional Days				180 days			180 days			180 days	- 126		180 days
Current Year ADA				444.00				3.3 T Y					15
ADA for LCFF purposes				114.02	19-75 16-7		114.07			114.07			114.0
Revenue Mark West Charter - Fund 09			16 St. 17 St. 17 St.					Williams		NIV.			
Local Control Funding Formula Sources	8010-8099			Distance Continue			The St. Victor	ISING ST. VICTOR ST. CO.					
LCFF	CAMPAN NUMBER	412,166	Stranger and	412,166	475,252		475,252	910,660	action of the Section Co.	910,660	931,626		931,62
In-lieu Property Tax		897,636		897,636	872,861		872,861	476,337		476,337	502,846		502,84
Total Revenue Limit LCFF Source	es:			1,309,802			1,348,113	TO WAR		1,386,997	302,840		1,434,47
	N 400 M M M M M M M M M M M M M M M M M M		AND THE REAL PROPERTY.	Literature / Participation	2 Hh.d (270)		a A Barrier at 1887	Tata" in	Nacibel M.	2,200,000	A PROPERTY OF THE PERSON OF TH		1,454,47.
Federal Revenues	8100-8299		A server and			Mark Park "T					241		
State Revenues Local Revenues	8300-8599	21,602	104,731	126,333	24,118	109,383	133,500	24,118	109,383	133,500	24,118	109,383	133,50
Fair Market Value Adjustment (GASB 31)	8600-8799 8662	63,282		63,282	52,282		52,282	52,282		52,282	52,282	17.04	52,28
Total Revenue	8002	1,394,686	104,731	1 400 417	1 424 512	100 202	1 533 005	1 462 206	100.000				
Iotal Acycline		1,394,080	104,/31	1,499,417	1,424,512	109,383	1,533,895	1,463,396	109,383	1,572,779	1,510,871	109,383	1,620,25
Expenditures													
Certificated Salaries	1000-1999	751,143	7,626	758,769	819,212	15,975	835,187	797,578	13,409	810,987	0.40.700	10.505	0000
Classified Salaries	2000-2999	162,662	-	162,662	149,469	300	149,769	151,711	13,409	151,711	842,722 153,987	13,525	856,24
Employee Benefits - ALL	3000-3999	346,391	73,031	419,421	355,038	81,217	436,256	361,522	84,531	446,053	377,367	85,904	153,98
Books and Supplies	4000-4999	23,995	19,077	43,073	24,022	6,775	30,797	24,263	6,818	31,080	24,505	6,886	463,27 31,39
Services, Other Oper Exp	5000-5999	129,989	5,250	135,239	122,872	7,100	129,972	124,101	71	124,172	125,342	72	125,41
Capital Outlay	6000-6999	EAST THE WAY	gen de allege				-		· ·	-	125,572	12	123,41.
			THE PERSON	ES SILES			-						
	1xxx-6xxx	10.747	TO MAKE THE				(-1		-			-	-
Other Outgo	7100-7299		Harris St.										
	7400-7499		2,636	2,636		2,636	2,636	-	2,636	2,636	<u>-</u>	2,636	2,63
Transfers of Indirect/Direct Support Total Expenditures	7300-7399	1,414,180	255,645	1,669,826	1 470 614	-				•	-	-	
Total Expenditures		1,414,100	255,045	1,009,820	1,470,614	114,003	1,584,617	1,459,175	107,464	1,566,640	1,523,924	109,022	1,632,94
Excess (Deficiency)		(19,494)	(150,914)	(170,409)	(46,102)	(4,621)	(50,722)	4,221	1,918	6,139	(13,052)	360	(12,69)
Transfers In	8910-8929			WEST LONG	-		-					-	
Transfers Out (enter as negative)	7610-7629			FAIRS PART IN	-		-	-		-			
Transfers Out (One-time)	7610-7629	HER TOP LEVE AT	NAME OF THE OWNER.		2		-	-		-			
Other Sources (TECH Plan)	8930-8979	di 11 11 15	A 10 M L S				-			-			-
Other Uses (enter as negative)	7630-7699	WAS THE RESERVE											-
Contribution between Chartering Agency01/09		PERSONAL PERSONAL PROPERTY.	Back Arts and a		-	-	•	=	-	-		-	-
Contribution to Restricted Program	8980-8999		WE TO BE STORE			-	-	-	•	-			
Total Transfers/Other Uses				ME IN U.S.	-	-	-	<u>-</u>	79	-	-	-	
Net Increase (Decrease)		(19,494)	(150,914)	(170,409)	(46,102)	(4,621)	(50,722)	4,221	1,918	6,139	(13,052)	360	(12,692
·				Para Caro	(10,102)	(1,021)	in the sure sure	7,221	1,710	0,239	(13,032)	300	(12,072
Beginning Balance		128,636	210,234	338,870	109,141	59,320	168,462	63,040	54,700	117,739	67,261	56,618	123,87
Audit Restatement - GASB 31		7 10 10 10 10 10	STREET,				-			-		20,010	
Net Ending Balance		109,141	59,320	168,462	63,040	54,700	117,739	67,261	56,618	123,879	54,209	56,978	111,18
Components of Ending Balance:													
Reserves for Economic Uncert (BP 17%)	9770				-		-	-		-	-		-
Commitments-Programs Restricted Balances	976x	State No.	50 320	- 50 200			-			-	-	-	-
Assignments-Lottery Insr Mats		5,867	59,320	59,320 5,867	0.03	54,700	54,700	2.5	56,618	56,618		56,978	56,97
Assignment-MWCS expenses		103,274		103,274	867 62,172		867 62,172	867		867	867		86
Revolving Cash	9711	103,274		103,274	62,172		62,172	66,394		66,394	53,341		53,34
Stores	9712	BUILD AND LAID	She was the					-		-	-		
PrePays	9713	VELOCIAL DES	PARTY IN THE				-						-
	9790	(0)											
Unappropriated Ending Balance	9/90	(0)		(0)	(0)	· ·	(0)		-	(0)		7-	

BASC Calculator v.26.1c

	2025-2026	2026-2027	2027 2020
Revenue	Year 1 - Budget	Year 2 - Projection	2027-2028
Revenue Sources	Transport to the control of the cont	Tear 2 - 110 Jection	Year 3 - Projection
COLAs used	2.30%	3.02%	2.429/
Total funded ADA (MWCS)	114.07	114.07	3.42% 114.07
Unduplicated Count % - MWCS	51.55%	50.81%	50.81%
		20.0270	30.0176
Property Taxes % inc/dec	872,861 (3% decr.)	887,846 (1.7%)	908,812 (2.4%)
Federal	none	none	none
Other State - Unrestricted	Lottery, Mandated Block Grant.	Lottery, Mandated Block Grant.	Lottery, Mandated Block Grant.
Other State - Restricted One-Time	Educator Effectiveness Grant (carryover)	Eliminate all	none
Other State - Restricted	Restricted Lottery, STRS on-behalf, Special Ed Mental Health, Arts & Music (Prop 28).	Restricted Lottery, STRS on-behalf, Special Ed Mental Health, Arts & Music (Prop 28).	Restricted Lottery, STRS on-behalf, Special Ed Mental Health, Arts & Music (Prop 28).
Local Expenditures	Fundraisers budgeted at prior year amounts.	Fundraisers budgeted at prior year amounts.	Fundraisers budgeted at prior year amounts.
K-3 Grade Span Adjustment Expenditures - ALL	not to exceed 24:1, have bargaining agreement in emergency situations to exceed ratio.	not to exceed 24:1, have bargainng agreement in emergency situtations to exceed ratio.	not to exceed 24:1, have bargainng agreement in emergency situtations to exceed ratio.
Certificated Salaries Staffing (FTEs)	4% increase included	no increase included	no increase included
Step & Column Costs	5.875	5.875	5.875
	includes actual step/col	includes 1.50% step/col	includes 1.50% step/col
Other Adjustments	Reduce intervention	n/a	n/a
Classified Salaries Staffing (FTEs)	4% increase included	no increase included	no increase included
Step & Column Costs	2.97	2.97	2.97
Other Adjustments	includes actual step/col	includes 1.50% step/col	includes 1.50% step/col
Other non-represented Salaries	n/a	n/a	n/a
Staffing (FTEs)	4% increase included	no increase included	no increase included
Step & Column Costs	includes actual at a / - 1	1	1
Other Adjustments	includes actual step/col	includes 1.50% step/col	includes 1.50% step/col
Other Majasiments		age 94 11/a	n/a

Employee Benefits	CERT C. 10 1001	200.000				
Етрюуее венентя	STRS - 19.10% PERS 26.81%	STRS - 19.10% PERS 26.9%	STRS - 19.10% PERS 27.8%			
Statutory Benefits (Fixed)	STRS/PERS rate per Gov. Budget. Includes actual step/col, Classified at 8.74% + PERS, Certificated at 2.54% + STRS	STRS/PERS rate per Gov. Budget. Includes actual step/col, Classified at 8.74% + PERS, Certificated at 2.54% + STRS	STRS/PERS rate per Gov. Budget. Includes actual step/col, Classified at 8.74% + PERS, Certificated at 2.54% + STRS			
Health & Welfare Benefits	\$1,629/mo cap	\$1,629/mo cap	\$1,629/mo cap			
Medical	Incl 8% incr	Incl 8% incr	Incl 8% incr			
Other	n/a	n/a	n/a			
Books and Supplies	1.0% increase over prior year, no adoptions	1.0% increase over prior year, no adoptions	1.0% increase over prior year, no adoptions			
Services, Other Oper Exp	1.0% increase over PY, inclues transfer out for MWCS share of Sp Ed.	1.0% increase over PY, inclues transfer out for MWCS share of Sp Ed.	1.0% increase over PY, inclues transfer out for MWCS share of Sp Ed.			
Capital Outlay	none	none	none			
Special Education	continues at same rate	continues at same rate	continues at same rate			
Unrestricted Contribution	n/a for Fund 09	n/a for Fund 09	n/a for Fund 09			
Transportation Capital Outlay	No Home to School Transportation provided	No Home to School Transportation provided	No Home to School Transportation provided			
Other Outgo	no change	no change	no change			
Transfers In (provide detail)	none	no change	no change			
Transfers (Out) (provide detail)		none	none			
Other Sources (provide detail)	none	none	none			
Other Uses	none	none	none			
Contribution to Restricted Program	none	none	none			
Committed Funds (Fund 01 only)	n/a for Fund 09	n/a for Fund 09	n/a for Fund 09			
PERS Normal Base for PERS STRS Normal Social Security	26.81% 19.10% 6.20%	26.90% 19.10% 6.20%	27.80% 19.10% 6.20%			
Medicare State Unemployment SDI Worker Comp	1.45% 0.05% 0.00% 1.04%	1.45% 0.05% 0.00% 1.04%	1.45% 0.05% 0.00% 1.04%			

Enrollment to ADA by Grade Span

UPDATED

5/22/25

Note 1: P-2 ADA is stated as actual ADA in PY

Note 2: Include County Office Special Ed, NPS and Community School ADA as the funding is received by the district of residence

Note 3: Enrollment is as of October CALPADS date and includes SDC in 17-18 on

	OCTOBEL CAL	estimate/coho		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, estimate/coh	ort	,	estimate/coh	ort	·	estimate/col	ort
		2024-25			2025-26			2026-27	OIL		2027-28	iort
		Current Year			Budget Year		1st 5	Subsequent Y	ear ear	2nd	Subsequent	Voor
8			UNDUPLICA		· ·	UNDUPLICA		-upooquoni i	UNDUPLICA	2110	Subsequent	UNDUPLICA
	Enrollment	P-2 ADA	TED COUNT	Enrollment	P-2 ADA	TED COUNT	Enrollment	P-2 ADA	TED COUNT	Enrollment	P-2 ADA	TED COUNT
DISTRICT MARK WEST E	LEM										LANDA	TED COOKT
TK-3	263	250.46		279	265.41		287	273.02		292	277.78	
4-6 (incl SDC)	156	149.28		178	169.33		177	168.38		176	167.43	
7-8		0			0			0			07.40	
9-12		0			0			0			0	
SCOE/NPS K-3	4	3.72		2	1.90		2	1.90		2	1.90	
SCOE/NPS 4-6	6	4.66	0	3	2.85	0	3	2.85	0	3	2.85	
	429	408.12	241	462	439.50	260	469	446.16		473	449.96	
Ratio of ADA to Enrollment		95.13%	56.18%		95.13%	56.18%	181	95.13%	56.18%	470	95.13%	
FUNDED ADA MW only								551.575	00.1070		33.1370	30.1078
CHARTER SCHOOL JB RI	EBLI											
TK-3 (incl SDC)	258	243.48		279	263.15		284	267.87		280	264.10	
4-6	148	139.46		155	146.20		158	149.03		166	156.57	
7-8								. 10.00		100	130.57	
9-12	OI4					-						
Totals	406	382.94	152	434	409.35	162	442	416.89	165	446	420.67	167
Ratio of ADA to Enrollment		94.32%	37.44%		94.32%	37.44%		94.32%	37.44%	440	94.32%	
								0.110270	0111170		04.0Z /0	37.4470
CHARTER SCHOOL SAN	MIGUEL											
TK-3	239	227.40		242	229.95		235	223.30		221	209.99	
4-6 (incl SDC)	162	153.62		165	156.78		161	152.98		162	153.93	
7-8								102.00		102	155.55	
9-12												
Totals	401	381.02	183	407	386.73	186	396	376.28	181	383	363.93	175
Ratio of ADA to Enrollment		95.02%	45.64%		95.02%	45.64%		95.02%	45.64%	000	95.02%	
Temporary Homeschool							THE PARTY OF	00.0270	10.0170	60 D. L	33.02 /0	45.0476
TOTAL ELEMENTARY Sch	nools								CONTRACTOR OF THE	PLANTED TANKS	and the second	
TK-3	760	721.34		800	758.51		806	764.19		793	751.87	
4-6	466	442.36		498			496	470.39		504	477.93	
HOMESCHOOL									ı	001	477.00	
7-8												
9-12												
SCOE/NPS K-3	4	3.72		2	1.93		2	1.93		2	1.93	
SCOE/NPS 4-6	6	4.66	0	PARTY AND PROPERTY OF THE PROP	6.50	0	3	6.50	0	3	6.50	0
Totals	1236	1172.08		1303		Record States	1307	1243.01		1302	1238.23	Committee of the Commit
Ratio of ADA to Enrollment		94.83%			95.11%			95.10%		1002	95.10%	
											33,137,0	
		2024-25			2025-26			2026-27			2027-28	
MARK WEST CHARTER S	CHOOL										LUL! LU	
K-3	5	3.72		0	0.00		0	0.00		0	0.00	
4-6	2	2.79		2	1.96		2	1.96		2	1.96	
7-8	117	107.51		122	112.11		122	112.11		122	112.11	
9-12	023											
Totals	124	114.02	63	124			124	114.07	63	124	114.07	63
Ratio of ADA to Enrollment	THE RESERVE TO SHARE THE PARTY OF THE PARTY	91.95%	50.81%		91.99%			91.99%		. = 1	91.99%	50.81%
•	1360	1286.10		1427	1353.32		1431	1357.07		1426	1352.30	50.0170
							1101	1001.01		1420	1302.30	

District Name:	
Mark West Union	

PROJECTED MONTHLY CASH FLOW ADOPTED BUDGET FISCAL YEAR 2025-26

).																			Balancing
	Object No.	Beginning Balance	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS	OTHER NON-CASH	Projected Total for the	Current Year	Column
BEGINNING CASH		14,879,850	14,879,850	15,569,582	16,302,107	15,923,276	15,649,062	13,598,853	17,766,548	14,722,491	13,742,703	12,279,488	15,033,677	13,714,779	ACCROALS	NON-CASH	riscal Tear	Buaget	
DEVENUES	;	Į.																	
	<u> </u>																		_
StateAid/ EPA/ transfers	8011-8099		1.195.472	1.344.638	1.221.044	1 193 338	(63 919)	(4.255)	438 083	910 595	192 929	406 071	106 071	270 770	175.005				
LCFF Sources:					3,000 110 11	1,120,000	(05,515)	(4,233)	430,363	659,365	402,020	490,971	490,971	379,770	175,925		8,197,350	8,197,350	(0)
Property Taxes	802x-804x			25,672	14,941	15,255	17,503	5,941,589	51,863	16,757	17,592	3,754,160	54.297	417.842			10 327 471	10 327 471	ا ،
					-	(843)	(97)	(3,196)	(51,517)		(5,416)	-	-	(72,203)	421,531		355,611		
							-		100,887	60,681	(81,243)	116,051	54,153	638,037	75,801	918,745	2,567,136		
				280,005	94,482	256,621	62,936	110,603	261,638	30,538	23,348	226,821	23,421	327,029	215,903		1,930,675	1,930,675	0
	0900-0999						1000										-		-
			1,298,146	2,026,764	1,439,772	1,623,296	16,423	6,066,095	801,854	947,561	437,109	4,594,002	628,842	1,690,475	889,160	918,745	23,378,243	23,378,243	-
EXPENDITURES				,															
			97,757	916,746	914,732	935,471	948,048	940,913	941,837	935,889	937,716	940,789	954,226	975,263	103,236		10,542,624	10,542,624	(0)
							276,488	276,488	276,488	276,488	276,488	276,488	276,488	276,488			3,112,935	3,112,935	0
												408,239	417,648	1,216,236	63,854	918,745	6,332,682	6,332,682	0
																	828,639	828,639	0
															507,164				-
			-			1,075					-	2,789							-
										1.027.240	1,000,204	1 020 010				200 5.00			-
			400,702	1,020,744	1,004,737	1,097,309	2,000,032	1,898,400	3,843,911	1,927,349	1,900,324	1,839,812	1,947,740	3,100,332	721,781	918,745	25,966,740	25,966,740	0
INCREASE/(DECREASE)																	for the Year: Objects 9xxx		
Revolving Cash	9130																Objects 9xxx		
Accounts Receivable																	- Objects 9xxx		
	9210-9299	889,160	(429,109)	(388,299)	(71,752)		-								(889,160)		(1,778,320)		(889,160)
Due from Other Funds	9210-9299 9310-9319	889,160 112,591	(429,109)	(388,299) (112,591)	(71,752)										(889,160)				- (889,160) -
Stores	9210-9299 9310-9319 932X				(71,752)										(889,160)		(1,778,320) (112,591)		
Stores Prepaid Expenditures	9210-9299 9310-9319 932X 9330	112,591	-	(112,591)													(1,778,320) (112,591) -		•
Stores	9210-9299 9310-9319 932X 9330				(71,752) (71,752)	-	-	-	-	-	-		-	-	(889,160)		(1,778,320) (112,591)	-	-
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE	9210-9299 9310-9319 932X 9330 SETS	112,591	-	(112,591)		-	-	-		-	-	-	-	-			(1,778,320) (112,591) -	-	•
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/	9210-9299 9310-9319 932X 9330 SETS ES:	1,001,751	(429,109)	(500,890)	(71,752)	-		-	-	-	-	-	-	-	(889,160)		(1,778,320) (112,591) - - (1,890,911)	-	- - - (889,160)
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE	9210-9299 9310-9319 932X 9330 SETS	112,591	-	(112,591)		-	-	-	-	-	-	-	-	-	(889,160)		(1,778,320) (112,591) - - (1,890,911)	-	- - - (889,160)
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans	9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615	1,001,751	(429,109)	(500,890) (57,362	(71,752)	-	-	-	-	-	-	-	-	-	(889,160)		(1,778,320) (112,591) - - (1,890,911)	-	- - (889,160) 721,781 129,183
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable	9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641	1,001,751 1,001,751 (721,781) (45,738)	(429,109)	(500,890) (500,890) 67,362 45,738	(71,752)	-	-	-	-	-	-	-	-	-	(889,160)		(1,778,320) (112,591) - (1,890,911) 1,443,562 174,921	-	721,781 129,183
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Unearned Revenue	9210-9299 9310-9319 9322X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659	112,591 1,001,751 (721,781) (45,738) (53,286)	(429,109)	(112,591) (500,890) (500,890) 67,362 45,738 53,286	(71,752)	-	-	-	-	-	-	-	-	-	(889,160)		(1,778,320) (112,591) - (1,890,911) 1,443,562 174,921	-	- - (889,160) 721,781 129,183
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable	9210-9299 9310-9319 9322X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659	1,001,751 1,001,751 (721,781) (45,738)	(429,109)	(500,890) (500,890) 67,362 45,738	(71,752)	-	-	-		-	-	-	-		(889,160)		(1,778,320) (112,591) - - - (1,890,911) 1,443,562 174,921	-	721.781 129.183 -
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Unearned Revenue	9210-9299 9310-9319 9322X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659	112,591 1,001,751 (721,781) (45,738) (53,286)	(429,109)	(112,591) (500,890) (500,890) 67,362 45,738 53,286	(71,752)	-	-		-	-		-	-	-	(889,160) 721,781 129,183		(1.778,320) (112,591) - - (1,890,911) 1,443,562 174,921 - - 53,286		721.781 129.183
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Unearned Revenue TOTAL CHANGE IN LIA AUDIT ADJUSTMENT NET INCREASE (DECRE CASH from changes in asse	9210-9299 9310-9319 9320X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES 97xx ASE) IN	112,591 1,001,751 (721,781) (45,738) (53,286) (820,805)	(429,109) 628.821 628.821	(112,591) (500,890) (500,890) 67,362 45,738 53,286 166,386	25.598 25.598	-		-	-	-		-	-	-	(889,160) 721,781 129,183 850,964		(1,778,320) (112,591) - - (1,890,911) 1,443,562 174,921 - - 53,286 1,671,769	-	721.781 129.183 -
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Unearmed Revenue TOTAL CHANGE IN LIA AUDIT ADJUSTMENT NET INCREASE (DECRE	9210-9299 9310-9319 9320X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES 97xx ASE) IN	112,591 1,001,751 (721,781) (45,738) (53,286)	(429,109)	(112,591) (500,890) (500,890) 67,362 45,738 53,286	(71,752)	- (274,214)	(2,050,209)	4,167,695	- (3,044,057)	- (979,788)	-	- 2,754,190	-	-	(889,160) 721,781 129,183		(1,778,320) (112,591) - - (1,890,911) 1,443,562 174,921 - 53,286 1,671,769	-	721.781 129.183 -
Stores Prepaid Expenditures TOTAL CHANGES IN AS CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Uneamed Revenue TOTAL CHANGE IN LIA AUDIT ADJUSTMENT NET INCREASE (DECRE CASH from changes in asso liabilities and audit adj NET CHANGE IN CASH:	9210-9299 9310-9319 9320X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES 97xx ASE) IN	112,591 1,001,751 (721,781) (45,738) (53,286) (820,805)	(429,109) 628.821 628.821 (199.712)	(112,591) (500,890) (500,890) 67,362 45,738 53,286 166,386	25,598 25,598 46,154	- (274,214)	(2,050,209)	-	-	-	- (1,463,215) 12,279,488	-	- (1,318,899)	- (1,409,857)	(889,160) 721,781 129,183 850,964	1,837,490	(1,778,320) (112,591) - - (1,890,911) 1,443,562 174,921 - - 53,286 1,671,769		721.781 129.183 -
	LCFF Sources: Property Taxes Property Taxes Federal Revenue Other State Revenue Other State Revenue Interfund Transfer In TOTAL REVENUES EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Sves/Other Oper Exps Capital Outlay Other Outgo TOTAL EXPENDITURES	REVENUES LCFF Sources: StateAid/ EPA/ transfers 8011-8099 LCFF Sources: StateAid/ EPA/ transfers 802x-804x Federal Revenue 8100-8299 Other State Revenue 8600-8792 Interfund Transfer In 8900-8999 TOTAL REVENUES EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Employee Benefits 4000-4999 Sves/Other Oper Exps 5000-5999 Capital Oultay 6000-6999 Capital Oultay 6000-6999 TOTAL EXPENDITURES Capital Oultay 6000-6999 TOTAL EXPENDITURES Capital Oultay 7000-7999 TOTAL EXPENDITURES CHANGES IN CURRENT ASSETS:	BEGINNING CASH 14,879,850	BEGINNING CASH	BEGINNING CASH	BEGINNING CASH 14,879,850 14,879,850 15,569,582 16,302,107	BEGINNING CASH 14,879,850 14,879,850 15,569,582 16,302,107 15,923,276	BEGINNING CASH 14,879,850 14,879,850 15,569,582 16,302,107 15,923,276 15,649,062	BEGINNING CASH 14,879,850 14,879,850 15,569,582 16,302,107 15,923,276 15,649,062 13,598,853	BEGINNING CASH	BEGINNING CASH 14.879,850 14.879,850 15.569,582 16.302,107 15.923,276 15.649,062 13.598,853 17.766,548 14.722,491	BEGINNING CASH 14,879,850 14,879,850 15,569,582 16,302,107 15,923,276 15,649,062 13,598,853 17,766,548 14,722,491 13,742,703	BEGINNING CASH 14,879,850 14,879,850 15,569,582 16,302,107 15,923,276 15,649,062 13,598,853 17,665,488 14,722,491 13,742,703 12,279,488	BEGINNING CASH 14,879,850 14,879,850 15,569,582 16,302,107 15,923,276 15,649,062 13,598,853 17,766,548 14,722,491 13,742,703 12,279,488 15,033,677	Design D	REVENUES 14,879,850 14,879,850 15,569,852 13,02,107 15,923,276 15,649,662 13,598,853 17,766,548 14,722,41 13,742,703 12,279,488 15,033,677 13,714,779 175,925 12,274,888 15,033,677 13,714,779 175,925 13,744,748 13,742,703 14,724,703	BEGINNING CASH 14,879,850 15,659,582 16,302,107 15,923,276 15,649,062 13,598,853 17,766,548 17,726,491 13,742,703 12,279,488 15,013,677 13,714,779 REVENUES	BEGINNING CASH 14,879,850 15,569,582 15,569,582 15,569,582 15,569,582 15,569,582 15,649,662 13,598,853 17,766,548 14,722,491 13,742,703 12,279,488 15,033,677 13,714,779 13,714,779	Color Colo

D	District	Nam	e:
Mark	West C	harte	r

PROJECTED MONTHLY CASH FLOW ADOPTED BUDGET FISCAL YEAR 2025-26

	d.	Object No.	Beginning Balance	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS	OTHER	Projected Total for the	Current Year	Balancing Column
A.	BEGINNING CASH		168,462	168,462	250,390	293,390	297,742	298,235	217,423	161,716	121,355	99,333	162,696	140,572	105.629	ACCRUALS	NON-CASH	Fiscal Year	Budget	
"	DELENHO		L										55-16-5		105,025				Secure visit in the last	日本日本日本日本日本
B.	REVENUES LCFF - State Aid / EPA	8011-8012		60,650	106.696	60,573	5 + 0 5 a T													
	LCFF - In Lieu of Property	8011-8012		00,030	100,090	60,373	54,953		5,619	21,980	31,294	39,227	31,294	31,294	9,014	22,657		475,252	475,252	
	Tax	8096		98,734	(74,070)	78,737	52,492	52,492	52,492	52,492	67,053	125,822	62,910	62,910	123,498	117,300		872,861	972.971	
	Federal Revenue	8100-8299			-	-	•	-	-	-	-	-	-	- 02,510	125,498	117,300		8/2,801	872,861	-
r	Other State Revenue	8300-8599		1,783	(1,519)	1,783	5,699	-	1,013	3,326	940	919	5,008	919	42,454	6,692	64,483	133,500	133,500	-
3	Other Local Revenue Interfund Transfer In	8600-8792 8900-8999		-	23,060	50	11,526	-	3,801	4,205	-		8,661	-	980			52,282	52,282	0
	TOTAL REVENUES	0700-0777	-	161,167	54,167	141,143	124.660	50 100	(0.00)			1040 V 00						-		-
_				101,107	34,10/	141,143	124,669	52,492	62,924	82,002	99,287	165,968	107,874	95,124	175,947	146,649	64,483	1,533,895	1,533,895	-
C.	EXPENDITURES Continued Solution	1000 1000			50.000															
3	Certificated Salaries Classified Salaries	1000-1999 2000-2999		11,723 3,406	70,350 12,908	73,268 13,568	75,134 13,568	75,080 13,568	74,034 13,568	73,632	74,190	74,565	74,009	79,695	78,356	1,149		835,187	835,187	
8	Employee Benefits	3000-3999		4,992	27,685	29,850	30,376	30,137	29,666	13,568 31,192	13,568 30,106	13,568 12,274	13,568 27,737	13,568 32,649	11,343 84,921	188	64.400	149,769	149,769	(0)
	Books and Supplies	4000-4999		3,605	3,120	739	4	3,961	847	7	186	204	14,248	631	3,188	188	64,483	436,256 30,797	436,256 30,797	- (0)
	Sves/Other Oper Exps	5000-5999		36,597	442	3,897	5,093	20,272	517	1,328	3,259	1,994	436	3,523	52,615	38		129,972	129,972	- (0)
	Capital Outlay	6000-6999			7	-		-		-	-	-	-	-				-	-	-
-	Other Outgo	7000-7999		-	(2,636)	MODIFICATION OF	-		-	2,636	-			-	2,636			2,636	2,636	•
	TOTAL EXPENDITURES	Name and Address of the Owner, where		60,324	111,868	121,323	124,176	143,018	118,631	122,363	121,309	102,604	129,999	130,067	233,059	1,395	64,483	1,584,617	1,584,617	(0)
												102,00	127,333					Net Change		(5)
D-1	CHANGES IN CURRENT INCREASE/(DECREASE)	ASSETS:										102,00	12,755							(4)
D-1	CHANGES IN CURRENT INCREASE/(DECREASE) Revolving Cash	ASSETS:	-									102,00	12,777					Net Change for the Year: Objects 9xxx		
D-1	Revolving Cash Accounts Receivable	9130 9210-9299	146,649		(146,649)							102/00	.23,77			(146,649)		Net Change for the Year: Objects 9xxx		-
D-1	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds	9130 9210-9299 9310-9319			(146,649) (2,636)							.02/00	12,000					Net Change for the Year: Objects 9xxx		(146,649)
D-1	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores	9130 9210-9299 9310-9319 932X	146,649 2,636	(6.728)				(9.7/4)										Net Change for the Year: Objects 9xxx - (293,299) (2.636)		(146,649)
D-1	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures	9130 9210-9299 9310-9319 932X 9330	146,649 2,636 16,442	(6,728)	(2,636)			(9,714)								(146,649)		Net Change for the Year: Objects 9xxx - (293,299) (2.636) - (16,442)		(146,649)
9	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITII (INCREASE)/DECREASE	9130 9210-9299 9310-9319 932X 9330 SETS	146,649 2,636	(6,728) (6,728)		-	-	(9,714) (9,714)	-	-	-	-	-	-	-			Net Change for the Year: Objects 9xxx - (293,299) (2.636)		(146,649)
9	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/	9130 9210-9299 9310-9319 932X 9330 SETS	146,649 2,636 16,442 165,727	(6,728)	(2,636)	- 15.469	-		-	-	-	-	-		-	(146,649)		Net Change for the Year: Objects 9xxx (293.299) (2.636) (16,442) (312,377)		(146,649) - (0) (146,650)
9	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITII (INCREASE)/DECREASE	9130 9210-9299 9310-9319 932X 9330 SETS	146,649 2,636 16,442		(149,285)	15,468			-	-	-	-	-		-	(146,649)		Net Change for the Year: Objects 9xxx (293,299) (2.536) - (16,442) (312,377)	-	(146,649) - - (0) (146,650)
9	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE//DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615	146,649 2,636 16,442 165,727	(6,728)	(2,636)	15,468	-		-	-	-	-	-		-	(146,649)		Net Change for the Year: Objects 9xxx (293,299) (2,636) - (16,442) (312,377) 57,736 5,442		(146,649) - - (0) (146,650)
9	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE//DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641	146,649 2,636 16,442 165,727 (56,341) (5,442)	(6,728)	(2,636) (149,285) 15,231 5,442	- 15,468	-			-	-	-	-		-	(146,649)		Net Change for the Year: Objects 9xxx (293,299) (2.536) - (16,442) (312,377)	-	(146,649) - - (0) (146,650)
9	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Uncarned Revenue	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641	146,649 2,636 16,442 165,727 (56,341) (5,442) (27,912)	25.642	(2.636) (149,285) 15.231 5,442 27,912		-		-	-	-	-	-		-	(146,649)		Net Change for the Year: Objects 9xxx (293,299) (2,636) - (16,442) (312,377) 57,736 5,442	-	(146,649) - - (0) (146,650)
D-2	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Unearmed Revenue TOTAL CHANGE IN LIABILITI TOTAL CHANGE IN LIABILITI TOTAL CHANGE IN LIABILITI	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES	146,649 2,636 16,442 165,727 (56,341) (5,442)	(6,728)	(2,636) (149,285) 15,231 5,442	15,468			-		-	-	-		-	(146,649)		Net Change for the Year: Objects 9xxx (293,299) (2.636) - (16,442) (312,377) 57,736 5,442 -	-	(146,649) - (0) (146,650)
D-2	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Uncarned Revenue TOTAL CHANGE IN LIAI AUDIT ADJUSTMENT NET INCREASE (DECRE	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES 97xx	146,649 2,636 16,442 165,727 (56,341) (5,442) (27,912)	25.642	(2.636) (149,285) 15.231 5,442 27,912			(9,714)		-	-	-	-	-	-	(146,649) (146,649)		Net Change for the Year: Objects 9xxx		(146,649)
D-2	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITII (INCREASE//DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Uncamed Revenue TOTAL CHANGE IN LIAI AUDIT ADJUSTMENT	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES 97xx	146,649 2,636 16,442 165,727 (56,341) (5,442) (27,912) (89,695)	25,642 25,642	(2.636) (149,285) 15.231 5,442 27,912 48,585	15.468		(9,714)		-	-	-	-		-	(146,649) (146,649) 1,395		Net Change for the Year: Objects 9xxx (293,299) (2.636) (16,442) (312,377) 57,736 5,442 - 27,912 91,090		(146,649)
D-2	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Uncarned Revenue TOTAL CHANGE IN LIAI AUDIT ADJUSTMENT NET INCREASE (DECRE	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES 97xx ASE) IN	146,649 2,636 16,442 165,727 (56,341) (5,442) (27,912)	25.642	(2.636) (149,285) 15.231 5,442 27,912		- 494	(9,714)	- (55,707)	-	-	-	-	-	-	(146,649) (146,649)		Net Change for the Year: Objects 9xxx		(146,649)
D-2	INCREASE/(DECREASE) Revolving Cash Accounts Receivable Due from Other Funds Stores Prepaid Expenditures TOTAL CHANGES IN AS: CHANGES IN LIABILITI (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Govt Due to Other Funds Temporary Loans TRAN Payable Unearned Revenue TOTAL CHANGE IN LIAI AUDIT ADJUSTMENT NET INCREASE (DECRE CASH from changes in asss liabilities and audit adj NET CHANGE IN CASH:	9130 9210-9299 9310-9319 932X 9330 SETS ES: 9500-9599 9610 9615 9641 9650-9659 BILITIES 97xx ASE) IN	146,649 2,636 16,442 165,727 (56,341) (5,442) (27,912) (89,695)	25,642 25,642 (18,914)	(2,636) (149,285) 15,231 5,442 27,912 48,585	15,468	-	9,714	-				-	-	-	(146,649) (146,649) 1,395	128.966	Net Change for the Year: Objects 9xxx (293,299) (2,636) - (16,442) (312,377) 57,736 5,442 - 27,912 91,090 221,288		(146,649) - - (0) (146,650) - - - 0