Twin Hills Union School District Board of Trustees Regular Meeting March 14, 2024 Agenda

March 14, 2024 @ Apple Blossom MUR MEETING STARTS 4:30PM – CLOSED SESSION 5:30 TO 6:30PM

ADA Compliance

In compliance with Government Code § 54954.2(a), the Twin Hills Union School District, will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by Section 202 of the American with Disabilities Acts of 1990 (42 U.S.C. § 12132), and the federal rules and regulations adopted in implementation thereof.

Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Laurie Brown, Administrative Assistant, Twin Hills Union School District, 700 Watertrough Rd, Sebastopol, CA 95472 Telephone (707) 823-0871.

AB2449 Virtual Meeting Requirements: Board Member and members of the public attending virtually must disclose whether any individuals 18 years or older are present in the same room and the nature of the relationship.

All open session documents distributed to the Board of Trustees are available for public review in the Twin Hills Union School District Office. The agenda is available at <u>www.twinhillsusd.org</u>.

1.	Call to Order A. Pledge of Allegiance B. Roll Call/ Establishment of Quorum		4:30
2.	Approval of Agenda	Action	4:32
3.	Approval of Minutes: A. Regular Meeting February 22, 2024	Action	4:33
4.	Open Session		4:35

PUBLIC COMMENT

The Board values constructive community comments and welcomes your participation in the democratic process. The President may choose to limit comments on any topic if substantial numbers of people wish to address the Board. Public comments deemed by the Board President to be unrelated to district business or are offensive or hateful will not be permitted.

NON-AGENDA ITEMS: Anyone wishing to address the Board on any topic not listed on the agenda should make a request to the Board President at this time. The President will recognize those who desire to speak, allocating each speaker a maximum of 3 minutes. Please be advised that the Board may not discuss a topic not on the agenda although they may ask brief clarifying questions. Members of the public may also submit written or video-recorded comments to the Superintendent no later than 5:00 p.m. the day before the board meeting and have those comments communicated at this time.

Zoom info on Page 3

Twin Hills Union School District Board of Trustees Regular Meeting March 14, 2024 Agenda

AGENDA ITEMS: If you wish to address the Board on a topic listed on the agenda, the Board President will offer an opportunity for public comment following the Board discussion on the topic.

5.	ConsentActionThe following items are presented for overall approval:A.A. Donation Report4B. Payroll and Expenditures4C. Purchase Order Report4D. Employment: See attached exhibit for details	4:40
6.	 Administrative Reports A. District, Anna-Maria Guzman, Ed.D., Superintendent a. Twin Hills CMS Distinguished School B. District Financial Report, Patty Nosecchi, Business Manager 	4:45
7.	Board of Trustees Reports	4:55
8.	Request Approval of Second Interim Report with Positive Certification plus Budget UpdatesAction	5:05
9.	Request Approval of 2024-25 Transportation Plan Action	5:10
10.	Request Approval of 2024-25 CalendarActionFor District/Apple Blossom Elem/Twin Hills CMSAction	5:15
11.	Request Approval of Declaration of Need for FullyActionQualified Educators 2024-25	5:20
12.	Public Hearing on Initial District Proposal to THTA for 24-25 Public Hearing	5:25
13.	Closed SessionA. Public Comment: At this time members of the public may express opinions or make statements regarding items in the Closed Session. Action may not be taken on statements or testimony made regarding any item not on the Agenda. In the interest of time, there will be a limit of two minutes placed on each individual making a statement. Comments for closed session are limited to ten minutes per item.	5:30
	 B. a. Public Employee – Discipline/Dismissal/Release [Govt. Code sections 54957 and 44929.21] b. Public Employee Performance Evaluation: Superintendent [Gov. Code § 54957] 	
	C. Return to Open Session and report on any action in Closed Session Zoom info on page 3	

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Twin Hills Union School District Board of Trustees Regular Meeting March 14, 2024 Agenda

14. Adjournment

6:30

Dr. Anna-Maria Guzman, Twin Hills USD is inviting you to a scheduled Zoom meeting.

Topic: March Board Meeting Time: Mar 14, 2024 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting https://twinhillsusd-org.zoom.us/j/86102368632

Meeting ID: 861 0236 8632

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Find your local number: https://twinhillsusd-org.zoom.us/u/kepVhaw6O

TWIN HILLS UNION SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING February 22, 2024 MINUTES

- 1. The Board Meeting was called to order at 4:30 pm by President Ost.
 - A. Flag salute
 - B. Roll Call: All present
- 2. Motion to approve agenda including moving item 4 to the last item by Trustee Moise and Second by Trustee Harding. Approved 5-0.
- 3. Motion to approve the minutes of the Special Meetings of January 10, 2024, January 12, 2024, February 12, 2024 and the Regular meeting of January 11, 2024, by Trustee Beck and Second by Trustee Harding. Approved 5-0.
- 4. Moved to last item of the meeting.
- 5. Open Session.
- 6. Motion to approve consent items A, C, D by Trustee Harding and Second by Trustee Beck. Approved 5-0. Motion to approve consent item B by Trustee Harding and Second by Trustee Houghton. Approved 5-0.
- Administrative reports including A. Dr Guzman safety update and Proposed Budget Adjustments; B. Mid-Year Update to the 2023-24 LCAP each school presented by each Principal; C. Business Manager Nosecchi discussed SCOE 1st Interim 23-24 approval letter.
- 8. Board of Trustees Reports
- 9. Motion to approve budget updates by Trustee Harding and Second by Trustee Houghton. Approved 5-0.
- 10. Public Hearing on Initial THTA Proposal for 2024-25.
- 11. Acknowledge Receipt of Initial District Proposals for 2024-25.
- 12. Motion to approve Overnight field trips A. Apple Blossom, Westminster Woods, March 4-6, 2024 and B. SunRidge, Jug Handle Creek Farm, May 8 10, 2024, by Trustee Beck and Second by Trustee Harding. Approved 5-0.
- Item 4 moved to here: Closed Session. Returned to Open Session and reported: Motion to approve Resolution 2024-573 Release of Administrative Certificated Employee. Approved 5-0. Motion to approve Resolution 2024-574 Release of Temporary Certificated Employees. Approved 5-0.
- 13. Adjournment at 6:45pm.

Respectfully submitted,

Anna-Maria Guzman, Ed.D. Recording Secretary to the Board of Trustees

Approved:

John Moise, Board Clerk

Michael Ost, Board President

TWIN HILLS UNION SCHOOL DISTRICT

Consent Calendar: Acceptance of Donations

FEBRUARY 1 THROUGH EBRUARY 29, 2024

Date Received	Donor	Amount	Purpose
		(O	-4
District 53, Fund C	1: Apple Blossom Elementary School	General Distri	CT
	-		
	Total	\$0.00	
District 53, Fund 0	3: Twin Hills Charter Middle School		
02/16/24	THAB Educational Foundation	\$11,950.00	Drama
	Total	\$11,950.00	
1			
District 53, Fund (9: Orchard View Charter School		
	Total	\$0.00	
District 53, Fund 1	2: Apple Blossom After School Progra	m	
	Total	\$0.00	
District 21, Fund 0	9: SunRidge Charter School		
01/26/24-02/20/24	Various families	\$10,380.00	Pledges/specialty pgm 2023-24
	Total	\$10,380.00	

Thank you to all our donors, your support is greatly appreciated.

Note: Generally, donations are recorded here when funds are deposited to SCOE account. Donations marked * have not yet been deposited to SCOE. {Date Received may actually be date deposited to bank or SCOE}

For the March 14, 2024 board meeting.

D53 – Twin Hills USD + 2023-24 PR & Expenditures + Agenda Item #5 – B ReqPay12b

Check Number	Check Date	Pay to the Order of	Check Amount
2009937	02/02/2024	LunchAssist, Inc.	495.00
2009938	02/02/2024	Cirimele, Terri	97.51
2009939	02/02/2024	Jacobsen-McCarthy, Michelle	19,320.00
2009940	02/02/2024	SWRCB Accounting Office	1,336.00
2009941	02/02/2024	SWRCB Accounting Office	1,336.00
2009942	02/02/2024	Alpha Analytical Laboratories	1,317.00
2009943	02/02/2024	Evan-Moor Educ. Publishers	145.87
2009944	02/02/2024	Flinn Scientific Inc.	2,042.99
2009945	02/02/2024	Galbraith, Sunshine	153.23
2009946	02/02/2024	Greene, Janet	1,350.00
2009947	02/02/2024	T-Mobile	140.00
2009948	02/02/2024	T-Mobile	88.29
2009949	02/02/2024	Martinelli, Gianna	20.00
2009950	02/02/2024	ODP Business Solutions, LLC	146.21
2009951	02/02/2024	Pacific Gas & Electric	2,790.42
2009952	02/02/2024	Sebastopol Hardware Center	91.62
2011900	02/09/2024		- AN THE REPORT OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A
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2011902		Erickson, Elizabeth J.K.	825.00
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011903	02/09/2024	Stehling, Stefan	2,400.00
013116	02/16/2024	Augment Media dba Family Life	150.00
013117	02/16/2024	ATT	341.15
013118	02/16/2024	ATT	28.48
013119	02/16/2024	ATT	116.65
013120	02/16/2024	ATT	171.44
013121	02/16/2024	ATT	29.37
013122	02/16/2024	ATT	29.37
013123	02/16/2024	Revolution Foods PBC	24,897.45
013124	02/16/2024	Carolina Biological Supply Co.	131.96
013125	02/16/2024	Center for the Collab Classrm	425.23
013126	02/16/2024	Kyocera Document Solutions Northern CA , Inc.	260.42
013127	02/16/2024	Kyocera Document Solutions Northern CA, Inc.	435.52
013128	02/16/2024	Kyocera Document Solutions Northern CA	1,333.19
013129	02/16/2024	Fritsch, Tosh	9,229.44
013130	02/16/2024	Petaluma Learning&Guidance Ctr	17,115.00
013131	02/16/2024	Department Of Justice	162.00
013132	02/16/2024	Recology Sonoma Marin	995.87
013133	02/16/2024	Recology Sonoma Marin	500.23
013134	02/16/2024	Sonoma County Office Of Educ.	14,000.00
013135	02/16/2024	Shura, Samantha	5,885.00
013136	02/16/2024	Alpha Analytical Laboratories	127.00
013137	02/16/2024	Alhambra	134.89
013138	02/16/2024	Alhambra	62.92
013139	02/16/2024	Friedman's Home Improvement	3,006.29
013140	02/16/2024	Harmony Farm Supply	27.06
013141	02/16/2024	Knapp, Elisha	25.00
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014718 02/28/2024 PG&E Tr Fund Rec Fund Description			34.75
Fund Rec			3,270.33
Fund Rec		A A	69,053.37
Fund Description	otal Number of Checks	41	03,033,37
	Check Count	Expensed Amount	
	41	69,060.73	
	41	09,000.73	
he preceding Checks have been issued in accordance with the District's Po	olicy and authorization	9 Erf	^D for Califor

021 - SunRidge School

Generated for Patty Nosecchi (PNOSECCHI), Mar 8 2024

D21 – SunRidge ReqPay12b 2023-24 PR & Expenditures + Continued Board Report

Checks Dated 02/01/2024 through 02/29/2024		Board Meeting Date March 14, 2024
Check Number Check Date Pay to the Order of	• •	Check Amount
Total Number of Checks	41	69,060.73
Less Unpaid Tax Liability		7.36
Net (Check Amount)		69,053.37

Total Expenditures February 2024	
Total Vendor Warrants, February 29, 2024	\$ 69,053.37
Payroll: February 10, 2024 Supplemental	7,768.80
Payroll: February 29, 2024 Regular	162,913.88
Total PR & Expenditures	\$ 239,736.05

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

Generated for Patty Nosecchi (PNOSECCHI), Mar 8 2024

D53 – Twin Hills USD # 2023-24 Purchase Order Report # Agenda Item #5 – C ReqPay11a Board Report with Fund/Object

ncludes Purchase Orders dated 02/01/2024 - 02/29/2024 ***					rd Meeting Date Ma	rch 14, 2024
PO Number	Vendor Name	Loc	Description		Fund Object	Account Amount
P24-00355	Sonoma County Office Of Educ.	7DSW	PO #7769 - TEACH PGM FEES	IER INDUCTION	01-5814	7,000.00
					03-5814	3,500.00
					09-5814	3,500.00
P24-00363	Westcoast Solar Energy	7DSW	PO #7771 - AB/OV/	TH SOLAR SERV	14-5630	5,000.00
		Total Nu	mber of POs	2	Total	19,000.00

Fund Recap

Fund	Description	PO Count	Amount	
01	General Fund	1	7,000.00	
03	Charter School: Twin Hills	1	3,500.00	
09	Charter School Fund: Orchrd Vw	1	3,500.00	
14	Deferred Maintenance Fund	1	5,000.00	
	gener for erste mensemmenten mensen som er som stade er for som er som er som er som som er som er som er som s Bener for erste mensemmenten mensemmen som som er som e	Total	19,000.00	

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
P24-00215	50,000.00	01-5111	General Fund/Subagreements NPA	25,000.00
				Total PO Changes 25,000.00

Information is further limited to: (

(Minimum Amount = 5,000.00)

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

9 ERP for California

Page 1 of 1

Generated for Patty Nosecchi (PNOSECCHI), Mar 8 2024 11:09AM

D21 – SunRidge + 2023-24 Purchase Order Report + Continued ReqPay11a Board Report with Fund/Object

Includes Pu	rchase Orders dated 02/01/202	Board Meeting Date March 14, 20				
PO Number	Vendor Name	Loc	Description		Fund Object	Account Amount
P24-00115	Sonoma County Office Of Educ.	4HAY	PO #7770 - SR TE INDUCTION PGM		09-5814	12,250.00
		Total Nu	Imber of POs	1	Total	12,250.00

Fund Recap

Fund	Description	PO Count	Amount
09	General Fund (charter Schools)	1	12,250.00

Information is further limited to:

(Minimum Amount = 5,000.00)

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

9 ERP for California

Page 1 of 1

Generated for Patty Nosecchi (PNOSECCHI), Mar 8 2024 11:07AM

Twin Hills USD Monthly Personnel Report March 14, 2024

<u>Certificated</u>

Additions:

Changes:

- Nealeigh-Hughes, Diana THCMS Teacher 100% Medical Leave of Absence for remainder of 2023-24
- Nealeigh-Hughes, Diana THCMS Teacher 100% Leave of Absence in 2024-25

Separations:

- Correia, Kelsey AB Teacher, Leave of Absence in 2021-22, 2022-23 and 2023-24. Resigned effective 6/7/2024
- McLoone, Amy AB Teacher, Leave of Absence in 2023-24. Resigned effective 6/7/2024
- Greaney, J. Nicole SR Teacher, Leave of Absence in 2021-22, 2022-23 and 2023-24. Resigned effective 6/14/2024

Classified

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Additions:

• Ramsey, Katherine – SR Substitute Instructional Assistant

Changes:

• Sneed, Carlye – SR Instructional Assistant resigned effective 6/7/2024 for 2 day/week regular position, but remain Instructional Assistant Substitute.

Separations:

• Scholze, Sarah – SR Aftercare Assistant resigned effective 6/7/2024

TWIN HILLS UNION SCHOOL DISTRICT

SUPERINTENDENT'S MONTHLY ENROLLMENT REPORT 2023-24

ENROLLMENT	2016	5-17	2017	-18	2018	8-19	2019	-20		202	0-21			2021	-22	1
MO/YR	Sep 16	Jun 17	Sep 17	Jun18	Sep18	Jun19	Sep19	Jun20	Sep20	Jan 21	Apr21	Jun21	Sep21	Jan 22	Apr22	Jun22
Apple Blossom	431	423	406	399	416	404	396	408	355	348	344	343	322	319	317	317
Twin Hills CMS	330	309	269	262	281	267	246	240	225	219	220	219	207	210	210	206
Sub Total	761	732	675	661	697	671	642	648	580	567	564	562	529	529	527	523
Orchard View	234	228	236	237	236	226	228	233	247	245	229	227	222	224	219	219
SunRidge	276	279	283	281	275	276	282	279	272	268	263	261	213	220	221	221
Total	1,271	1,239	1,194	1,179	1,208	1,173	1,152	1,160	1,099	1,080	1,056	1,050	964	973	967	963
ENROLLMENT				2022	2-23						2023-24					

For the March 14, 2024 board meeting

ENROLLMENT				2022	-23						2023-24					
MO/YR	Aug 22	Oct 22	Nov 22	Dec22	Jan23	Mar23	Apr23	Jun23	Aug 23	Sep 23	Oct 23	Nov23	Dec23	Jan24		Estimate @ AB*
Apple Blossom	295	298	299	299	302	300	299	298	288	289	289	288	288	293	292	285
Twin Hills CMS	204	203	201	201	199	198	198	198	205	207	206	208	207	208	207	205
Sub Total	499	501	500	500	501	498	497	496	493	496	495	496	495	501	499	490
Orchard View	216	216	215	212	211	214	212	212	226	227	228	227	227	226	227	240
SunRidge	241	239	238	238	226	230	230	230	235	234	235	238	238	239	236	251
Total	956	956	953	950	938	942	939	938	954	957	958	961	960	966	962	981

*AB = Adopted Budget



Sonoma County Office of Education

5340 Skylane Boulevard Santa Rosa, CA 95403-8246 707-524-2600 | scoe.org

March 4, 2024

Dr. Anna-Maria Guzman, Ed.D. Twin Hills Union School District 700 Watertrough Road Sebastopol, CA 95472

Dear Dr. Guzman,

We would first like to congratulate you and your entire staff for all of their hard work that earned Twin Hills Charter Middle School the honor of being named a California Distinguished School. You should feel proud of all of the hard work and dedication your staff has done in providing an outstanding educational experience for the students in your community.

This honor should not be taken lightly and should be celebrated by all with pride and a sense of accomplishment. In order to help you celebrate, acknowledge and honor all of those that had a part in this distinction please expect a \$1,000 stipend from our office. We would like for you to use these funds to either support the attendance of your staff at the state award ceremony or for you to host your own local award ceremony that can be attended by all who had a role in this acknowledgement.

If you plan to hold an event at your school, please let our office know as we would like to attend and support your efforts in all of the great work you are doing for students.

Sincerel in Ron Cast

Amie R. Carter, Ed.D. Superintendent of Schools







APPLE BLOSSOM | *K-5* ORCHARD VIEW | *K-12* SUNRIDGE | *K-8* TWIN HILLS | *6-8*

700 Watertrough Rd. | Sebastopol, CA 95472 | **tel** (707) 823-0871 | **fax** (707) 823-5832 | www.twinhillsusd.org

Second Interim Report

2023-24





APPLE BLOSSOM | *K-5* ORCHARD VIEW | *K-12* SUNRIDGE | *K-8* TWIN HILLS | *6-8*

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Second Interim Report: 2023-24

The Board is asked to review and approve the Second Interim Report with a positive certification. The purpose of the Interim report is to review the financial condition of the District for the current and subsequent two fiscal years. This review is a snapshot in time and is done twice each year, at the end of October and the end of January. Assumptions must be made regarding future years and are noted with the report. The report ending October 31 is 1st Interim and a major portion of budget updates are done by that date based on the state adopted budget and known information on staffing, salary and benefit costs, and enrollment. Now at 2nd Interim budget updates are at a minimum as revenue is updated based on actual ADA for the first four months of school (August through December called P-1 Attendance) and the expenditure budgets are fine-tuned.

On January 10, 2024, Gov. Gavin Newsom released the proposed state budget for 24-25. The Governor's budget proposal reflects the economic challenges the state is facing as a result of a multibillion-dollar deficit. This proposal tries to shelter K-14 education from the deficit and deferrals with creative work-arounds but at the end of it all reducing COLA by over 3%, the expiration of one time funds and declining enrollment result in a cut to education. In order to address this, our multi-year projections include Proposed Adjustments to reduce expenditures as a starting point as additional adjustments may need to be made. This proposal changed the cost of living adjustment (COLA) for 24-25, from the adopted budget/1st Interim amount of 3.94% to the lower amount of 0.76%. The projected COLA for the following year also decreases. The multi-year projections have been updated with these changed COLA percentages:

Report Period	Revenue Item	2023-24	2024-25	2025-26
Adopt Budget	Planning COLA	8.22%	3.94%	3.29%
First Interim	Planning COLA	8.22%	1.00%	2.00%
Second Interim	Planning COLA	8.22%	0.76%	2.73%

Please note these COLA are estimates used for planning LCFF revenue for the two subsequent years and are based on the Governor's proposed budget and not a guarantee of funding. The January proposed budget begins a six-month process of enacting a new state spending plan for next fiscal year. In May there will be a revision to the proposed budget called the May Revise that will give us guidance for the 24-25 budget and future years. Receiving a COLA for the subsequent years is critical as we are still dealing with pension reform (CalSTRS and CalPERS retirement systems) and the annual 2% step increase for salaries. The multi-year projections for our schools included with this interim report show separate lines for Employee Benefits STRS and Employee Benefits PERS, this is done as the employer cost for these retirement plans has been increasing at an impractical pace since 2015-16. A recap of these increases is on page 14 of this report.

The Governor's proposed budget for 24-25 includes some changes that are reflected on the multi-year projections for the subsequent years now at 2^{nd} Interim plus other known updates including:

Prop 28 Arts and Music Education funding beginning this year is set up for all years. The revenue is included with Other State and there are no expenses currently budgeted so the ending fund balance is included with the reserves. Supplement not supplant rules are in place for these funds (must add to programs not replace currently funded expenses).

- ♦ CalSTRS contribution remains at 19.1% for all three years.
- CalPERS contribution increased from 27.7% to 27.8% for 2024-25 and increased from 28.3% to 28.5% for 2025-26.
- In 24-25 children who turn 5 years old between September 2 and June 2 are eligible for TK and earn ADA. Student to adult ratio remains 12 to 1.
- Home to School Transportation funding for 23-24 is included on the MYP but future years of approximately \$50,000 each year are not to give time for researching continuation of this funding due to the current state of the state.

The Federal government gave schools COVID19 federal stimulus funding over the past few years with very specific uses and timelines. Federal stimulus revenue is shown on separate lines on the multi-year projections. Expenses are included on the lines for all one time grant funds. Showing these items separately allows us to see this one time revenue and the allowable one time expenses more readily. Federal resources do not allow a fund balance instead we record unearned revenue at the end of the year when funds are not spent and record the revenue in the year expenditures are made. The State of California for the past few years has given, and continues to give, schools funding for learning loss, expanded learning and Universal PreK/TK and these one time revenues are shown on a separate line. Expenses for this one time state funding plus the federal stimulus funding are shown on separate lines of the MYPs and the line title ends with "One Time Grant Funds". Please see this Categorical Program recap on page 17 of this report.

Revenue is based on ADA. Apple Blossom is currently able to take advantage of a rolling 3 year average for funded ADA. Our other three schools are charters and are required to use the current year ADA. Our ADA still suffers due to COVID, the flu, and a respiratory illness (RSV) which reduced our usual attendance percentage from about 96% to 94% at most of our schools. I am using enrollment estimates from site administrators as well as enrollment history for 2024-25. There are notes with each school regarding these enrollment estimates. An enrollment and ADA recap is included with this report. Enrollment was updated at 1st Interim using actual counts on CBEDs day in October 2023. ADA was updated at 2nd Interim using actual attendance for the months of August through December (P-1 reporting period).

A copy of the LCFF Calculator is included with each school's cash flow and multi-year projection. The LCFF Calculator is a great tool but it is not a guarantee of funding, just an instrument to help us estimate revenue. Under LCFF, there are three driving factors: ADA by grade span, annual COLA which is applied to the LCFF Target Entitlement, and the unduplicated pupil count. State Aid also includes EPA (Education Protection Account) funding. This EPA funding is shown separately on the LCFF Calculator and in this narrative but not on the multi-year projections. Please see Exhibit C for LCFF key words and phrases. With the Gap Funding at 100% since 2018-19, COLA will be the key determinant of increases in state funding. This year, and in future years, increases will be limited to COLA alone and we use the SSC Dartboard Planning COLA for estimating revenue. In future years monitoring COLA to determine if it is sufficient to fund annual salary cost increases associated with step and column and the high cost of employee retirement systems will be critical.

Attached is a bulletin from SCOE, Exhibit A, giving districts guidance and recommendations for preparation of the Second Interim with essential parameters from the BASC Common Message

and the SSC Dartboard. A copy of the full 2023-24 Second Interim BASC Common Message is available upon request. Sufficient contingency reserves continue to be essential to maintain fiscal solvency. A recap of assignments and reserves is included with this report (Exhibit B).

General Fund Operating Budget: Twin Hills District, Apple Blossom Elementary (Grades TK-5), and Twin Hills Charter Middle School (Grades 6-8)

Overall Condition of the District

1st Interim: The financial condition of the District's General Fund changed since the adopted budget this year due in part to two 2022-23 categorical block grants scheduled to be drastically cut when the budget was adopted in June to an actual reduced cut when the budget was approved in July. Property tax is predicted to increase and Basic Aid Supplement funds will decrease. Special education costs continue to climb, a possible result of COVID which increased the student needs. Declining enrollment continues and effects the subsequent years once ADA funding protection from the state disappears. At 1st Interim it is estimated that some of our schools will need to reduce expenses next year or use some of the new categorical funding to assist in maintaining the level of expenses we currently incur. All charter schools will need assistance from the general fund ending balance to maintain the 17% required reserve.

2nd Interim: The general fund received additional BAS funds of \$400,000 for last year as a local school district moved out of Basic Aid status, this may happen again this school year but is not included in the budget at this time.

The general fund will continue to transfer Basic Aid Supplement Funding to some schools to assist with salary increases given over the past several years or support overall expenses. Maintaining a strong reserve is critical in maintaining a strong cash position and to mitigate volatility in funding. The general fund and each charter have a paragraph regarding cash for their particular fund in this narrative, there are no expected deferrals for this year.

Enrollment/ADA Trends

In the Adopted Budget, the enrollment projection for the district as a whole was estimated at 981. That estimated enrollment decreased by 20 at First Interim to 961 and this enrollment decreased by 1 for 2nd Interim. Apple Blossom increased enrollment by 6. The enrollment at Twin Hills CMS was estimated at 205 at adopted budget and was increased by 2 at 2nd Interim. Declining enrollment is a statewide, ongoing issue. For the General Fund reports, we use ADA (average daily attendance) for Apple Blossom Elementary and the Twin Hills Charter Middle School. The Adopted Budget funded ADA was 317.52 and 195 respectively. At First Interim the ADA estimation for Apple Blossom was 268 and the funded ADA increased to 320.68 due to the state approved declining enrollment protection that allows non-charter schools to use a 3 year rolling average. Apple Blossom at 2nd Interim has a funded ADA of 320.13. Previously non-charter schools were allowed to use the higher ADA based on the current year or the prior year. Charter schools are currently required to use their current year ADA and the estimate for Twin Hills Charter Middle School changed from adopted budget by plus 1 at 1st Interim and reduced by 1 at 2nd Interim and remains at 195. ADA estimates have been updated for the subsequent years. Apple Blossom funded ADA is lower for the next two years as our enrollment/ADA declines, so does the three year average. Site Administration, the District and the Board continue to work on increasing enrollment at both of these schools.

Status of Negotiations

Salary and language negotiations for this fiscal year are complete. The THTA and District agreement was reached last year for 2022-23 and included a 6% on schedule salary increase for all district employees and an additional 1% salary increase for certificated staff as they added 2 work days to their calendar. The health benefits contribution was increased to \$1,100 per month. Salary and benefit agreements were also reached for 2023-24 and includes the COLA of 8.22% as an on schedule salary increase for all district employees and an increase to the health benefit contribution of an additional \$100 per month.

Retirement Packages

The retirement packages offered to qualified retirees are specified in the certificated bargaining unit contract. There is a specific formula based on age at the time of retirement used to calculate an amount of money the retiree is entitled to. This district offers a cash buy-out option to teachers to encourage and assist with early retirement. We currently have 7 retired employees receiving the cash buy-out (CRSP) costing over \$79k for this year. Cash buy-outs are paid through payroll in equal payments in September for three years. This district pays lifetime benefits for one retired long-term superintendent and this year the amount is \$5,690. The change in the contract several years ago requires a new OPEB actuary study annually as OPEB is for health benefits only. The actuary study done for the 21-22 audit updates the estimated OPEB liability, GASB #75, is over \$64k. We also contend with GASB Statement #73 which requires accounting for our cash buy-out program (CRSP) in the audit. An actuarial study was just completed and the new liability is over \$1,020,700.

Encroachments

Some programs have higher expenditures than revenues. This is called an encroachment. The following programs have an encroachment:

Special Education	\$974,517
Transportation	\$90,614
Cafeteria	\$83,000

- There is not much the District can do to eliminate the encroachment of Special Education as these costs are driven by the needs of the children in the District. Costs for special education increased this year in part due to COVID. We continually make an effort to control the costs which in turn would reduce this encroachment.
- Short of cutting bus service to certain areas, the District cannot make significant cuts in the transportation program. The concern is that cutting bus service could adversely affect pupil attendance. Beginning 2015-16 the state began adding JPA Transportation funding to LCFF revenue based on information provided by West County Transportation. Our JPA reported that this district should receive \$95,000 and we show this in the revenue section of the MYP, the state includes this amount in the LCFF Target and beginning this year they are adding a COLA, the new amount is \$102,809. Transportation expenses are included in objects 5000 and we have a reserve of \$30,000 for transportation. The state is now funding up to 60% of transportation costs and we have added \$50,000+ to our revenue this year to show this new funding.
- Providing healthy, nutritious meals for students served by well trained staff in a properly equipped cafeteria annually costs this district \$50,000 or more. This amount is attributed to staff and repair costs as we receive federal and state reimbursement for the meals purchased from Revolution Foods through the National School Lunch Program and Universal Meal Program. Universal Meals is in it's second year and results in additional staff time as the number of meals served since we now serve breakfast as well as lunch and participation is higher as meals are free.

Multi-year Commitments

This would be for general fund loans or leases and currently this district does not have any.

Revenue Adjustments

For each interim report we adjust our revenue forecast for the year. The updated forecast this year at 1st Interim was due to an increase in LCFF Base funding approved by the Governor after the date we were required to adopt our district budget. At 2nd Interim ADA decreased slightly resulting in adjustments to state LCFF and EPA funding as well as In Lieu Property Taxes. In February the state certifies principal apportionment (PA) funding based on actual attendance reported at P-1 (first 4 months of school, August through December). Certified principal apportionment also gives revenue adjustments for the prior year and this includes Basic Aid Supplement funding that resulted in a revenue increase in the general fund of \$400,000 as a local school district moved out of Basic Aid status. Some of the changes in revenue have corresponding changes in various expenditure categories particularly for new categorical funding and once donations are received. For Funds 01 and 03 the total overall increase for all types of revenue as detailed on pages 5 through 7 is \$396,495. Please see information on Orchard View Charter and SunRidge Charter later in this report.

Fu	ind 01 – LCFF Sources		Projected	Revenue				
Object	Revenue Item	Adopt Budget	1 st Interim	2 nd Interim	Diff 1st-2nd Int			
8011	LCFF State Aid	\$1,822,580	\$ 1,854,092	\$1,841,723	-\$ 12,369			
8011	Basic Aid Supplement*	900,000	800,000	800,000	- 0			
8012	Education Protection Account	690,806	648,208	627,317	- 20,891			
8019	Prior Year Basic Aid Supplement			400,000	+ 400,000			
8041	Secured Property Taxes	4,450,000	4,550,000	4,550,000	0			
8091	Revenue Transfer to F14	(50,000)	(50,000)	(50,000)	0			
8096	In Lieu Property Tax Transfer	(3,006,017)	(3,042,174)	(3,024,981)	+ 17,193			
8097	Special Ed Property Tax Transfer	84,000	84,000	84,000	0			
	Totals	\$ 4,891,369	\$ 4,844,126	\$5,228,059	+\$ 383,933			
	ADA–Funded / 3 year rolling avg	317.52	320.68	320.13	-0.55			
Fu	nd 03 - Charter School Revenue	Projected Revenue						
Object	Revenue Item	Adopt Budget	1 st Interim	2 nd Interim	Diff 1st-2nd Int			
8011	LCFF State Aid	\$ 729,948	\$ 728,990	\$ 726,766	-\$ 2,224			
8012	Education Protection Account	492,632	417,898	450,499	+ 32,601			
8096	In Lieu Property Taxes	886,798	968,606	928,931	- 39,675			
	Totals	\$ 2,109,378	\$ 2,115,494	\$2,106,196	-\$ 9,298			
	ADA	195	196	195	-1			
	Total Form 01: Line A.1)	\$7,000,747	\$6,959,620	\$7,334,255	+\$ 374,635			

The total LCFF Sources increased from Adopted Budget to 2nd Interim by \$374,635 due to basic aid supplement funds discussed above and very small decreases at 2nd Interim due to actual 23-24 P-1 ADA information which reduced ADA by 1.55.

**Basic Aid Supplement information: As a sponsor of charter schools, a district must transfer a share of its property taxes to those charter schools. The amount transferred to the charter schools is based on a formula of an equal amount of taxes per ADA for both district students and charter students. If there are students attending the district's charter schools who reside outside the district's boundary, the district may be eligible for supplemental state funding based on the ADA of those students. Approximately 70% of the students at Twin Hills' three charter schools reside in school districts other than Twin Hills. Based on these students' districts of residence, the district is eligible for this supplemental state funding. For the 2022-23 school year this district received over \$700,000. At budget adoption this year we included an estimate of \$900,000 and updated this at 1st Interim to \$800,000. This is due to the calculation that is never fully complete until after the school year is over when property taxes and actual out of district ADA are known. Due to the continued complicated formulas for qualification and funding amounts, the County recommends this funding be used for one time purposes. This district uses these funds to support ongoing salary increases, declining enrollment issues and to maintain programs.

Federal Revenue: Federal Revenue changed at 2nd Interim due to an increase in Title I and a decrease to Title II funding based on the first principal apportionment. Below is a table showing specific amounts for each type of federal revenue.

Fı	and 01 – Federal Revenue	Projected Revenue						
Object	Revenue Item	Adopt Budget	1 st Interim	2 nd Interim	Diff 1 ^{st-2nd} Int			
8181	Special Ed PL 101-476	\$142,000	\$142,000	\$142,000	\$0			
8290	Title IA Improving Acad. Ach.	46,570	41,042	42,183	+ 1,141			
8290	Title IIA Prof. Learning	9,200	7,280	7,273	- 7			
8290	COVID19 Fund 01	126,033	126,033	126,033	0			
8290	COVID19 Fund 03			35,427	0			
	Total Form 01: Line A.2)	\$323,803	\$316,355	\$317,489	+\$ 1,134			

Other State Revenue: Other State Revenue shows mandate block grant, lottery and other state categorical funding. As required, the STRS On-Behalf of State revenue is included along with the expense to match, please remember this is a book only entry, no money received and no money spent. ELOP is Expanded Learning Opportunity Program and is funded again this year. New this year is Prop 28 Art & Music in Schools funding. The revenue for this new program is included for each school and the unspent balance is added to the ending fund balance. The line showing 22-23 State Adopted Budget Categorical Programs includes Universal PreK, the Arts, Music, Instructional Materials Discretionary Block Grant, and the Learning Recovery Emergency Block Grant plus the one time transportation adjustment (which may become annual). All these categorical programs were not included in this district's adopted budget as they were not finalized until the state adopted their budget and approved the trailer bill. Please see the categorical recap on the last page of this narrative that gives details on each categorical program.

Fund	01 – Other State Revenue					
Object	Revenue Item	Adopt Budget	1 st Interim	2 nd Interim	Diff	l ^{st-2nd} Int
8550	Mandate Block Grant	\$ 10,328	\$ 10,243	\$ 10,243	\$	0
8560	Lottery Unrestricted & Restricted	66,360	71,214	69,969	-	1,245
8590	ERMHS/Mental Health + Intense					
	Preschool	63,000	40,523	39,891	-	632
8590	STRS On-Behalf of State	210,334	197,900	198,189	+	289
8590	ELOP (Res 2600)		119,835	119,854	+	19

	Fund 01 – Other State Revenue -	Continued				
8590	Prop 28 Art & Music In Schools			37,886	+	37,886
8590	22-23 State Adopted Bud Cat Pgms					
	(Res 6762, 7435+Transportation adj)		55,568	59,954	+	4,386
	Totals	\$350,022	\$495,283	\$535,986	+\$	40,703

Fı	ınd 03 – Other State Revenue		Projected R	evenue	
Object	Revenue Item	Adopt Budget	1 st Interim	2 nd Interim	Diff 1st-2nd Int
8550	Mandate Block Grant	\$ 3,718	\$ 3,700	\$ 3,700	\$0
8560	Lottery Unrestricted & Restricted	48,348	51,045	50,796	- 249
8590	STRS on-Behalf of State	111,358	120,851	120,710	- 141
8590	ELO Program (Res 2600)		50,000	50,000	0
8590	Prop 28 Art & Music In Schools			26,856	+ 26,856
8590	22-23 State Adopt Bud Cat Pgms				
	(Res 6546,6762,7435)		17,917	18,301	+ 384
	Totals	\$163,424	\$243,513	\$270,363	+\$ 26,850
	Total Form 01: Line A.3)	\$513,446	\$738,796	\$806,349	+\$ 67,553

Other Local Revenue: Other Local Revenue increased due to actual donation dollars received and a higher estimate for interest revenue. Interagency services included revenue from SCOE for a teacher on loan for this year at adopted budget and this revenue was removed as SCOE hired this teacher. The decrease in County Office Transfers (special education funding from the SELPA) is based on a reporting error.

Fı	ınd 01 – Other Local Revenue	Projected Revenue						
Object	Revenue Item	Adopt Budget	1 st Interim	2 nd Interim	Diff 1 ^{st-2nd Int}			
8650	Leases and Rentals	\$ 20,545	\$ 20,545	\$ 20,545	-\$ 0			
8660	Interest	50,000	80,000	90,000	+ 10,000			
8677	Interagency Services	143,931	30,000	30,000	0			
8689	Reimbursements from SR/Presch	428,400	428,400	437,916	+ 9,516			
8699	Donations, all other local		29,150	49,187	+ 20,037			
8792	County Office Transfers	200,000	312,500	200,000	- 112,500			
	Totals	\$842,876	\$900,595	\$827,648	-\$ 72,947			

F	und 03 – Other Local Revenue	Projected Revenue								
Object	Revenue Item	Adopt Budget 1 st Interim			terim	2 nd Interim		Diff 1	Diff 1st-2nd Int	
8650	Leases and Rentals	\$	0	\$	0	\$	0	\$	0	
8660	Interest	6	,000		16,000	16	5,000		0	
8699	Donations and all other local				9,875	35	,995	+	26,120	
	Totals	\$ 6	,000	\$	25,875	\$ 51,995		+\$	26,120	
	Total Form 01: Line A.4)	\$848,	876	\$	926,470	\$879	,643	-\$	46,827	
Tot	al Revenues Form 01: Line A.5)	\$8,686,	872	\$8,	941,241	\$9,337	,736	+\$3	96,495	

Expenditure Adjustments

The changes to expenditures include any needed adjustments in salaries and benefits due to updated personnel changes since 1st Interim. Other expenditure categories are updated to meet projected needs along with amounts that will offset some of the changes in revenue for specific programs, including budgeting for donation and grant amounts. At 1st Interim carryover was budgeted. The total expenditure increase from Adopted Budget to 1st Interim was over \$420k and from 1st Interim to 2nd Interim was \$113,668.

Fı	and 01& 03 Combined	Projected Expenditures						
Line #	Section B Expenditures	Adopt Budget	1 st Interim	2 nd Interim	Diff 1 ^{st-2nd Int}			
B1	Certificated Salaries	\$3,905,451	\$ 3,715,435	\$3,722,985	+\$ 7,550			
B2	Classified Salaries	1,602,616	1,658,432	1,637,157	- 21,275			
B3	Employee Benefits	2,421,253	2,346,891	2,339,192	- 7,699			
B4	Books & Supplies	162,986	360,046	397,819	+ 37,773			
B5	Services & Other Oper. Expenses	1,746,137	2,179,280	2,276,599	+ 97,319			
B6	Capital Outlay	0	0	0	0			
B7	Other Outgo	60,028	60,027	60,027	0			
	Total Form 01: Line B.9)	\$9,898,471	\$10,320,111	\$10,433,779	+\$113,668			

In addition to updating expenses in restricted resources to offset revenue as described above, here are details on a few large expenditure adjustments year to date:

- Salaries and Employee Benefits: The total salaries and employee benefits decreased by over \$200,000 at 1st Interim. This happened due to: One employee was hired by SCOE; At Apple Blossom the PE teacher has a grade 3 class this year and a company was hired so students have their required physical education: plus we could not find counselors to hire and instead contracted with a firm moving expenses from Salaries to Services. We hired additional special education and learning loss instructional assistants. At 2nd Interim the budget decreased by \$21,424 as we fine tune for closing.
- Books & Supplies: At 1st Interim updates included the set up of carryover of over \$92,000, including maintenance supplies, Lottery, and unspent donation balances. Resource for food service infrastructure of \$66,000 was set up, this is for cafeteria equipment. The adopted budget included changing the reduction to two of the categorical resources, Art Music IMDBG and Learning Recovery EBG, which increased funds available allowing us to set up additional instructional material expenditures. At 2nd interim there are a small amount of expense adjustments mainly to instructional materials and maintenance supplies.
- Services & Other Oper. Expenses: Updates at 1st Interim included the set up of some expenditures using ESSER/COVID, Art Music IMDBG, Learning Recovery EBG, Kitchen Infrastructure expenses totaling over \$56,000. Changes since adopted budget also included a small amount of carryover, Garden and Music services, additional special education costs (mainly for additional services from West County Special Ed Consortium and psychology/counseling) of over \$315,000. Special Education costs are included in this object and this includes, but is not limited to, the West County Special Ed Consortium. This is where the cost for JPA Transportation of \$95,000 is budgeted. At 2nd interim there is a small amount of expense adjustments to services.

Other Financing Sources/Uses

Amounts in this section are transfers in and out between the district, the charters and other funds. Transfers In and Transfers Out amounts remain unchanged from 1st Interim.

Transfers In (891x) (GF= General Fund, Sp Ed EC = Special	Ed]	Excess Costs)
Transfer In F01 GF from F09 Orchard View Sp Ed EC	\$	150,000
Transfer In F01 GF from F09 Orchard View Direct Costs		230,000
Transfer in F01 GF from F03 Twin Hills CMS Sp Ed EC		150,000
Transfer in F01 GF from F03 Twin Hills Charter MS Direct C	osts	200,000
Transfer in F03 THCMS from F01 GF Basic Aid Sup funds		600,000
Transfer in F01 GF from F12 Apple Blossom After School Pg	m	25,000
Transfer in F01 GF +F03 THCMS from F20 OPEB/CRSP		79,212
Total Form 01, Line D.1a) Total Transfers In	\$1	,434,212
Transfers Out (761X)		
Transfer Out F01 GF to Cafeteria (Fund 13)	\$	83,000
Transfer Out F03 THCMS to F01 GF Direct Costs		350,000
Transfer Out F01 GF to F03 THCMS BAS		600,000
Transfer Out F01 GF to F09 OV BAS/CRSP		10,354
Transfer Out F01 GF to D21 SR BAS – see Other Outgo		
Total Form 01, Line D.1b) Total Transfers Out	\$1	1,043,354

Fund Balance

The original Adopted Budget fund balance is an estimate before the final accounting is completed for the 2022-23 school year. Now that last year is closed, the beginning fund balance at July 1, 2023 is in fact \$4,896,881. At this point the budgeted year-end balance has been adjusted to reflect the items detailed previously in this report resulting in a net decrease to the fund balance of \$705,185. The ending fund balance at June 30, 2024 is now estimated to be \$4,191,696. Some portions of this balance are reserved or designated (assigned) for specific purposes, please see Exhibit B for details. Here is a breakdown of these reserves and designations and the resulting Unassigned/ Unappropriated Amount:

Ending Fund Balance @ 6/30/24	\$ 4,191,696
Revolving Cash	5,000
Reserved: Restricted Resource Balances	950,189
Assignment for JPAs: Special Ed Consort (1)	
and West County Transportation	70,000
Assignments Detailed on Exhibit B (2)	1,269,582
Reserve for Economic Uncertainties (REU)	1,896,925
Unassigned/Unappropriated Amount	\$ 0

(1) The West County Special Education and Student Services Consortium MOU states the district will maintain a reserve.

(2) See Exhibit B for details on Assignments.

Cash Position

A Cash Flow Projection for the current fiscal year has been completed reflecting actual revenue and expenses for July through January and projected revenue and expenses for February through June. There are separate reports for Apple Blossom/District and Twin Hills Charter Middle School. We anticipate that the District will have a positive cash balance at the end of every month and at the end of the year.

Multi-year Projections

This district's general fund is expected to experience a slight fluctuation in funded ADA over the next two years based on the 3 year rolling average Apple Blossom is allowed to use. We can expect a slight change in enrollment due to the overall declining enrollment state issue but with changes to the TK age limit the belief is enrollment will vary only slightly in the subsequent years. The general fund has a sufficient estimated fund balance over that period. Please see the Multi-year Projections and corresponding Assumptions for details.

Please keep in mind that these projections are based on the current state budget and the Governor's proposal for 2024-25. At 2nd Interim we are using the SSC Dartboard and at 1st Interim we used a 1% COLA for 2024-25. Included on the Multi-year Projections is a line at the bottom showing the lost revenue if COLA is zero and not 0.76%. The Sonoma County Office of Education gives information and guidance for preparing interim reports and a copy of this bulletin from Sarah Lampenfeld, Director of Fiscal Services at SCOE, is attached (Exh A).

Due to enrollment fluctuation issues, both schools will need to realign staffing to match the student enrollment during the next few years. To support this necessary transition, Basic Aid Supplement funds will be transferred to the middle school for the next few years. The current estimated transfer amount for 2023-24 is \$600,000 and decreases the next two years to \$400,000. The combined MYP includes Proposed Adjustments of \$653,544 for 2024-25 and a \$666,614 for 2025-26. With these proposed adjustments overspending is still occurring in the subsequent years. We have assignments in the fund balance that will be reduced in future years as we strive to maintain the 17% reserve. This overspending is not sustainable and this can be considered the first step in a multi-step plan to reduce expenses. Always remember that the budget is a living document based on information at a specific point in time. Please note that if state funding, ADA, staffing or programs change, the budget is updated.

On the MYP for Apple Blossom/District (Fund 01) there is a line showing "Restricted Expense Adjustment" and this pertains to the restricted column. Expenses for restricted salaries and employer costs increase annually and we do not anticipate revenue will increase enough to cover these costs. If the revenue actually does not increase, some expenses would need moved to unrestricted. This is not unusual and has been included on the MYP for years.

The District has been able to offset a portion of expenses for instructional assistants and enrichment programs through the THAB Educational Foundation and pledges to the Walkathon-Jogathon. During the COVID19 years we did not receive these funds. Last year Apple Blossom raised over \$35,000 through the Walkathon-Jogathon and raised over \$26,000 this year. The THAB Educational Foundation is once again supporting enrichment programs. These contributions are greatly appreciated.

Summary

At this time in the fiscal year, the district is in satisfactory financial condition. It is recommended that, based upon this Second Period Interim Financial Report, the Governing Board approve a positive certification indicating that this District will be able to meet its financial obligations at year end. Approval of the attached February budget updates is also requested.

CHARTER SCHOOLS

Charter Schools are funded by LCFF just like the district. Each school has it's own per ADA calculation which can be examined along with each school's report. Local property taxes are used first to fund the LCFF entitlement. Property taxes come into the district general fund and are distributed to each charter based on a per ADA calculation, this is called In-Lieu Property Tax. After these taxes are distributed, the state then fills in the rest of the entitlement using LCFF and EPA (Education Protection Account) funds.

Fund 03-Twin Hills Charter Middle School (Grades 6-8)

The Twin Hills Charter School's Revenue and Expenditures are included in the General Fund information.

Fund 09-Orchard View Charter School (Grades K-12)

Since the Adopted Budget, the most significant changes in Orchard View's budget is the decrease in revenue due to the reduction in ADA. Other State is usually Lottery and STRS on Behalf of State but now includes the updated 23-24 categorical program amounts. At 2nd Interim Other State was updated with the Prop 28 Art & Music In Schools revenue. Please see the last page of this narrative for categorical program details. Local is interest, grant funds and donations. The net increase in revenue from 1st Interim to 2nd Interim is \$12,343.

Revenue	Adopted Budget	1 st Interim	2 nd Interim	Diff 1st-2nd Int		
ADA	231	221	220	-1		
LCFF Sources	\$2,718,219	\$2,588,139	\$2,568,751	-\$ 19,388		
Other State w/State COVID19	194,385	219,464	247,095	+ 27,631		
Local	6,500	15,500	19,600	+ 4,100		
Total Revenue	\$2,919,104	\$2,823,103	\$2,835,446	+\$ 12,343		

Orchard View's revenue changes since the 2023-24 Adopted and 1st Interim Budgets:

Orchard View's expense changes since the Adopted and 1st Interim Budgets:

Expenditures	Adopted Budget	1 st Interim	2 nd Interim	Diff 1 ^{st-2nd} Int
Salaries & Benefits	\$2,367,288	\$2,334,649	\$2,312,438	-\$ 22,211
Books & Supplies	68,879	114,579	118,330	+ 3,751
Services	63,200	107,038	128,597	+ 21,559
Total Expense	\$2,499,367	\$2,556,266	\$2,559,365	+\$ 3,099
Transfer Out (Exp)	(380,000)	(380,000)	(380,000)	0
Transfer In (Rev)	+10,356	+10,354	+10,354	0
Net Increase/(Decrease) To Fund Balance	\$ 50,093	(\$ 102,809)	(\$ 93,565)	+\$ 9,244

Salaries & Benefits decreased due to the actual costs for certificated and classified staffing changes. Books & Supplies increased due to carryover and small expense adjustments. Services increased due to psychology and counseling costs and enrichment class providers.

Orchard View's ending fund balance at June 30, 2023 is \$391,152. At 2nd Interim the current estimate is that there will be a decrease of \$93,564 to this fund balance. The Net Ending Fund Balance will be \$297,588. Of this amount, \$224,830 is restricted and includes CA Clean Energy Jobs balance of \$45,523, Educator Effectiveness of \$20,888, Art Music IMD BG of \$61,464, Prop 28 Arts & Music in Schools of

\$27,320, Learning Recovery ER BG \$58,347 and A-G Grants plus other State \$11,278. The balance of \$72,767 is Assigned per BP3100. The actual 17% reserve should be \$477,970 and to support this amount there is an assignment in Fund 01 for \$405,202.

A cash flow summary is included in the interim report reflecting actual revenue and expenses for July through January and projected revenue and expenses for February through June. This charter has a positive cash balance at the end of each month and at the end of the school year.

The multi-year projection shows Orchard View will be able to meet its obligations for this year. The MYP includes Proposed Adjustments totaling \$46,402 for 24-25 and this only leaves a 5% net ending fund balance for 24-25. The district is supporting almost the full reserve for this charter and the goal for this school should be to reduce expenses so they can build their reserve. Please note that if enrollment increases or if we receive additional state or federal funding, expense adjustments may not be necessary. The Orchard View LCFF multi-year revenue projection is provided with this interim report. Enrollment of 230 is expected for the next two years.

District 21, Fund 09 – SunRidge Charter School (Grades TK-8)

At 1_{st} Interim, the revenue budget for SunRidge Charter School changed due a reduction in ADA of 15 from the estimate at adopted budget and the increase to Other State categorical funding. This lower ADA results in reduced LCFF funding. There is no change in ADA for 2nd Interim. Federal is COVID/ESSER funding. Other State revenue is Mandate Block Grant, Lottery, STRS On-Behalf of State plus several categorical programs. Please see page 17 for details. Local consists of interest, pledges from families, special education funding, After Care Program fee revenue. Universal Meal Program revenue is reported with Local revenue as we transfer this revenue from D53, the district, to D21, SunRidge. The Transfer in is SELPA revenue of \$90,000.

Revenue	Adopted Budget	1 st Interim	2 nd Interim	Diff 1 ^{st-2nd Int}
ADA	235	220	220	0
LCFF Sources	\$2,681,939	\$2,515,703	\$2,521,372	+\$ 5,669
Federal COVID19	23,712	23,712	23,712	0
Other State+State COVID19	164,581	297,466	331,108	+ 33,642
Local (includes Meal Reimb)	541,416	548,413	560,432	+ 12,019
Transfers In	90,000	90,000	90,000	0
Total Revenue	\$3,501,648	\$3,475,294	\$3,526,624	+\$ 51,330

SunRidge's revenue changes since the 2023-24 Adopted & 1st Interim Budgets:

SunRidge's expense changes since the Adopted & 1st Interim Budgets:

Expenditures	Adopted Budget	1 st Interim	2 nd Interim	Diff 1 ^{st-2nd Int}
Salaries & Benefits	\$2,933,493	\$2,776,712	\$2,737,185	-\$ 39,527
Books & Supplies	207,452	290,452	299,140	+ 8,688
Services	689,230	867,549	875,345	+ 7,796
Total Expense	\$3,830,175	\$3,934,713	\$3,911,670	-\$ 23,043
Transfer In	\$ 60,028	\$ 60,027	\$60,027	0
Net Increase/(Decrease) to Fund Balance	(\$ 268,499)	(\$ 399,392)	(\$ 325,019)	+\$ 74,373

- Salaries & Benefits decreased due to the actual cost for certificated and classified staff. Some of the costs for counseling were moved from salary to services. There were 3 special education full inclusion instructional assistants included in the adopted budget that were not hired. At 2nd Interim classified salaries and benefits were updated to deduct amounts that will not be spent due to staff absences or unfilled positions.
- Books and Supplies increased due to carryover of \$66,000 and to set up some supply costs using categorical state funding. Services increased due to budgeting additional special education plus counselor and psychologist costs. Minimal budget updates done at 2nd Interim.

The actual beginning fund balance at July 1, 2023 is \$1,200,095. After deducting the decrease in revenue and deducting the additional expenditures, the anticipated June 30, 2024 fund balance is \$875,076. From this amount we reserve \$4,000 for revolving cash; \$572,067 is restricted and includes ELO-P of \$269,276, CA Clean Energy Jobs balance of \$11,604, Educator Effectiveness of \$28,069, Art Music IMD BG of \$45,407, Prop 28 Art & Music in Schools of \$30,000, Learning Recovery ER BG \$74,210 and \$113,500 for the After Care Program; \$18,000 for the 8th Grade field trip RESIG deductible; \$647,600 per Board Policy 3100 (17%) leaving the Assigned Balance After Above estimation at a negative \$366,591. There is an assignment in the District General Fund 01 for the negative balance so this school will meet the 17% reserve. The two subsequent years include assignments to maintain a 17% reserve as well as necessary expenditure reductions. Proposed expenditure reductions are included on the MYP in 24-25 and 25-26 and are shown as Proposed Adjustments. For 24-25 the amount of Proposed Adjustments is \$113,820. Some costs may also be covered using restricted categorical funding shown above.

A cash flow summary is included in the interim report reflecting actual revenue and expenses for July through January and projected revenue and expenses for February through June. This charter has a positive cash balance at the end of each month and at the end of the school year.

The multi-year projection subsequent years include the estimated cost for the Pine Crest campus rent based on the long term lease with Sebastopol USD. This MYP shows SunRidge will meet its obligations for this year but will require an assignment in the District General Fund 01 to meet the 17% reserve. Please see the MYP and Assumptions for further details. A LCFF revenue multi-year projection is included with this Second Interim Report. This charter school's enrollment shows an increase of 12 students for next year.

MULTI-YEAR PROJECTION NOTES FOR ALL SCHOOLS:

<u>Prop 39 Clean Energy funds</u> began in 2013-14. The state gave over \$50,000 per year for five years to schools that completed an application, researched power usage, and prepared expenditure estimation reports. We hired a firm to do all this work for us and applied for and received funding for four of the five years. In 2014-15 we received funds for two years, 2013-14 and 2014-15, in 2015-16 we received funds for 2015-16 and 2016-17. We have upgraded to WiFi thermostats, LED lighting, exterior lighting and installed additional solar panels. No further funding will be applied for, no revenue or expenses are budgeted for this type of funding and any balance left we are told by our auditor will need returned to the State.

<u>STRS on Behalf of State</u> is being included so the State of California can show what it is costing them to fund their portion of the teacher's retirement plan (CalSTRS). There is a revenue shown as Other State that exactly matches the expense under Employee Benefits. We never actually receive or spend the money but are required to budget and journal as if we do.

<u>Retirement Plan Costs</u>: The employer cost for retirement will be an issue in future years as the cost climbs to 19.1% for CalSTRS and 30.3% for CalPERS, the classified retirement plan. Governor Newsom understands pension reform may devastate school districts and has chosen previously to provide millions of dollars to fund the CalSTRS and CalPERS liability resulting in a reduced employer cost in 21-22. Last year and this year there is no relief from the State, schools are required to cover this cost.

Retirement Plan Year:	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
STRS ER Rates	10.73%	12.58%	14.43%	16.28%	17.10%	16.15%	16.92%	19.10%	19.10%	19.10%
PERS ER Rates	11.847%	13.888%	15.531%	18.062%	19.721%	20.70%	22.91%	23.57%	26.68%	27.80%

<u>Necessary Expense Reductions</u> were previously shown on the MYPs. We are now at the point where expense reductions are referred to as Proposed Adjustments as we become more detailed in exactly what the reductions will be. We continue to plan and develop the final list of expense reductions. The only way to avoid expense reductions is if state funding or enrollment increase. New categorical program funding may allow us to slow the expense reductions when using these new funds to support current programs.

Twin Hills School District's Other Funds

Fund 12 – Child Development

For the 2nd Interim reporting period there was a revenue budget update to account for COVID stipends from local county departments. For the First Interim reporting period budget updates were made to account for actual revenue and expenses for the 2023 summer program and expenses as needed for this year. The actual beginning fund balance is \$123,506 for the 2023-24 fiscal year. The revenue over expenditures is now estimated to be \$32,045. After setting aside a reserve for revolving cash of \$4,000, the Assigned Balance is estimated to be \$151,551 and is for use by this fund only as it is fee based.

Fund 13 – Cafeteria

This fund accumulates all of the revenue and expenses related to the meal program for Apple Blossom/Orchard View and Twin Hills CMS. The SunRidge meal program is accounted for separately as they are a different district number by using a special resource. Universal Meals began in August of 2022. This allows students to receive two meals each school day at no cost to the students. We currently do not sell any other items in the cafeteria as breakfast is currently being served at snack time. We were fortunate to keep our current vendor, Revolution Foods, for the 23-24 school year. The higher meal reimbursement from the State should cover the increased cost for the meals. We are still fine tuning meal ordering to match consumption. As always, this fund requires a contribution from the general fund, for this year that is estimated at \$83,000 to cover the employee salaries and benefits, supplies and permits. The general fund annually makes a contribution to this program. The actual beginning fund balance is \$15,219 for the 2023-24 fiscal year. After setting aside a reserve for revolving cash of \$4,000, and for inventory of \$457, the Restricted Balance is estimated to be \$10,762.

Fund 14 – Deferred Maintenance

This district was awarded an Extreme Hardship Grant originating in 2007-08, please see Exhibit D for details. In 2018-19 California Solar Initiative funds (\$145,000) received during the past five years from the installation of the solar panels during the summer of 2011, were transferred from the sites to this fund in order to maintain the solar panels and their safe operation. Due to LCFF, these funds are now included in that calculation and the district is responsible for transferring revenue to this fund based on site needs. Currently I show a revenue transfer from Fund 01 in the amount of \$50,000. Projects are identified and vetted by the Superintendent and Site Administrators. This list of projects is approved by the board annually resulting in these funds being committed. For the summers of 2020 and 2021 we did not do any construction projects due to COVID. During winter break of 2021 a new bell system was installed at Twin Hills CMS. During the summer of 2023 some rooms at Apple Blossom had new flooring installed. In December 2023 new lighting was installed in the gym at THCMS after 2 lights caught fire and the budget was updated for this during 2nd Interim. The ending balance of \$168,221 is Committed.

Fund 17 – Special Reserve for Other than Capital Outlay Projects

This is the fund we transferred \$330,807 of 2008-09 Basic Aid Supplement funds to. Beginning that year the state budget deteriorated at an alarming pace and during the toughest years Basic Aid Supplement funds were transferred to each site directly from the general fund in order to maintain educational programs. For 2011-12 and 2012-13 the amounts of Basic Aid Supplement funds this district received were spent on one-time expenses, such as advertising. In 2013-14 a 5% salary increase was negotiated and in order to fund 50% of this additional cost, BAS funds were transferred to all schools, the AB After School Program, and the Cafeteria Program from Fund 01. In 2013-14 we transferred out \$200,000 of these funds to Fund 20 to reserve them for Postemployment Benefits. This is the fund we would borrow cash from if needed. The beginning fund balance for 2023-24 is \$306,975 and is currently estimating interest revenue in the amount of \$9,300 will be added during this fiscal year. The projected ending fund balance for 2023-24 is \$316,275. This amount is Assigned based on GASB54 for use as necessary due to the volatile state revenue and funding for schools. This is the fund cash is borrowed from first if needed throughout the year.

Fund 20 – Special Reserve for Postemployment Benefits

In June, 2004, the Government Accounting Standards Board (GASB) issued its final accrual accounting standards for retiree healthcare benefits (OPEB). These standards state school districts must disclose this liability in their annual financial statements (audit report). This standard is called GASB Statement #45. Our THTA Contract offered teachers an early retirement plan where they could select either healthcare benefits or a cash buy-out. In July of 2011 an actuarial valuation of our OPEB, which is just the cost for medical benefits for retirees, indicated that our liability was over \$760,000. In July of 2014 an updated actuarial study increased our liability to over \$900,000. Use of this fund and the actual movement of money into it is substantiation of the district's effort to set aside and fund this liability in accordance with GASB 45 and in 2013-14 the board approved transferring funds from Fund 17 and an amount reserved from Fund 01 to this fund for postemployment benefits. A change in contract

language in April, 2016, no longer offering district paid healthcare benefits as part of the early retirement program for teachers, left the only option available as cash paid in equal payments annually for three years. This change resulted in a new actuarial study which decreased our estimated OPEB liability to just over \$74,000 which is the estimated liability for one retired superintendent, this is now called GASB75. A 2022-23 actuarial valuation states the liability is now \$64k. There is now a GASB Statement #73 that came into effect last year which will require us to report a liability for our cash buy-out program which is considered a pension. An actuarial valuation was completed for the 22-23 audit. This new actuarial valuation indicates our liability is currently over \$1,020,700. In 2018-19 this district transferred \$200,000 into this fund from the general fund. In 2019-20 there was a transfer made for \$150,000 into this fund from the general fund. A plan to fully fund this liability is in progress. For 2023-24 there are several retired teachers receiving CRSP and to cover these cost over \$79,212 will be transferred to the schools this pertains to. The ending Assigned fund balance is currently estimated to be \$471,928.

Fund 21 – Building (Bond) Fund

This fund is used to record the revenue from the sale of bonds and construction expenses based on the Measure M approved project list. In March of 2011 bonds were sold and after paying off the Zions Bank capital lease, \$2,047,108 was deposited into this fund. In 2010-11 and 2011-12 a large percentage of funds were spent on the solar project, modular project at THCMS, MUR upgrades at THCMS including a lighting and sound system, and energy efficient lighting in the THCMS Gym and in the AB MUR. In 2012-13 and 2013-14 the Orchard View Portable project and the District Technology Infrastructure project (Structured Cable Plan) were completed. Currently there are no budgeted expenses and the only revenue budgeted is for interest in the amount of \$5,500. The beginning fund balance for this fund is \$155,766 and after adding budgeted revenue we are left with an Assigned ending balance of \$161,266. These funds can only be used for Measure M approved projects.

Fund 25 – Capital Facilities Fund

This fund is used to collect the revenue generated through developer fees. This fund's budget was not updated at 1st Interim but interest revenue was increased at 2nd Interim. We currently do not collect developer fees per board direction as we are in a declining enrollment situation. This fund pays the District's portion of the cost of the bus facility operated by the West County Transportation JPA. The annual payment for that facility will be about \$11,000. The estimated Restricted ending fund balance is \$29,341.

Fund 40 – Special Reserve for Capital Projects

This fund is used to accumulate funds to be used for capital improvements or equipment purchases. The budgeted revenue is interest only. The budget was updated at 1st interim to add in additional interested revenue and no updates were done for 2nd Interim. The fund balance is projected to be approximately \$97,391 at the end of the fiscal year and this balance is Assigned and will only be used for site or building improvements or equipment individually costing over \$5,000.

		· · · · · · · · · · · · · · · · · · ·	Resource		Canat	22.24	Fund
	FB/	_	Final year	Spent	Spent	23-24	
	UR	Revenue	to spend	21-22	22-23	Budget Exp	Balance Program Title \$0 Expanded Learning Opportunities Program ELO-P 2021-22, May Revise extends 1 more year
	00 FB	\$65,951				\$65,951	
	DO FB	\$144,774				\$887	\$143,887 Expanded Learning Opportunities Program ELO-P 2022-23
	DO FB	\$119,835					\$119,835 Expanded Learning Opportunities Program ELO-P 2023-24
	13 UR	\$292,030		\$55,000	\$164,000	\$73,030	\$0 Elementary and Secondary School Emergency Relief III (ESSER III) Fund
321	14 UR	\$73,008	23-24				\$73,008 Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss (Extended day/year only)
321	18 UR	\$24,261	23-24	\$13,080		\$11,181	\$0 Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs
321	19 UR	\$41,822	23-24			\$41,822	\$0 Expanded Learning Opportunities (ELO) Grant: ESSER ill State Reserve Learning Loss
605	30R	\$59.621	25-26		\$739	\$3,000	\$55,882 Universal Prekindergarten Planning and Implementation Grant 21-22
605	53UR	\$43,568	25-26			1	\$43,568 Universal Prekindergarten Planning and Implementation Grant 22-23
	6 FB	\$108,349	25-26		\$9,399	\$24,274	\$74,676 Educator Effectiveness Funds (EEF)
	32 FB	\$184,588		1	\$581		\$100,507 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6%
	70 FB	\$37,886		n			\$37,886 Prop 28 Art & Music In Schools
	25 FB	\$115,647		\$71,647	\$29,000	\$15,000	\$0 Expanded Learning Opportunities (ELO) Grant
	35 FB	\$145,238		571,047	920,000	\$42,371	\$102,867 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15%
tals	DO FD	\$1,456,578		\$139,727	\$203,719		\$752,116
415	<u></u>	31,400,078		3135,121	3203,113	3307,010	
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	FB/		Final year	Spent	Spent	23-24	Fund
s#	UR	Revenue	to spend	21-22	22-23	Budget Exp	Balance Program Title
260	00 FB	\$50,000	23-24	i			S50,000 Expanded Learning Opportunities Program ELO-P 2021-22, May Revise extends 1 more year
260	DO FB	\$50,000	23-24				\$50,000 Expanded Learning Opportunities Program ELO-P 2022-23
260	DO FB	\$50,000	24-25				\$50,000 Expanded Learning Opportunities Program ELO-P 2023-24
626	6 FB	\$56.675	25-26	\$9,138	\$923	\$19,461	S27,153 Educator Effectiveness Funds (EEF)
	2 FB	\$125,652		1		\$41,000	\$84,652 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6%
	70 FB	\$26,856					\$26,856 Prop 28 Art & Music In Schools
	35 FB	\$92,000				\$82,250	\$9,750 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15%
otals	5510	\$451,183		\$9,138	\$923		\$298,411
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aredo		unding by F					A DESCRIPTION OF A
	FB/		Final year	Spent	Spent	23-24	Fund
es #	FB/ UR	Revenue	Final year to spend				Fund Balance Program Title
es # 260	FB/ UR 0 FB	Revenue	Final year to spend 23-24	Spent	Spent	23-24 Budget Exp	Fund Balance Program Title S0 Non Classroom based, not eligible
es # 260 605	FB/ UR 0 FB 3 UR	Revenue \$26,005	Final year to spend 23-24 25-26	Spent	Spent	23-24	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22
es # 260 605 605	FB/ UR 0 FB 3 UR 3 UR	Revenue \$26,005 \$29,174	Final year to spend 23-24 25-26 25-26	Spent 21-22	Spent 22-23	23-24 Budget Exp \$7,000	Fund Balance Program Title S0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23
es # 260 605 605 626	FB/ UR 0 FB 3 UR 3 UR 3 UR	Revenue \$26,005 \$29,174 \$44,837	Final year to spend 23-24 25-26 25-26 25-26	Spent	Spent 22-23 \$7,862	23-24 Budget Exp \$7,000 \$11,662	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF)
es # 260 605 605 626 676	FB/ UR 0 FB 3 UR 3 UR 3 UR 6 FB 2 FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740	Final year to spend 23-24 25-26 25-26	Spent 21-22	Spent 22-23	23-24 Budget Exp \$7,000	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6%
es # 260 605 605 626 676 677	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320	Final year to spend 23-24 25-26 25-26 25-26 25-26	Spent 21-22	Spent 22-23 \$7,862	23-24 Budget Exp \$7,000 \$11,662	Fund Program Title Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music in Schools
es # <u>260</u> 605 605 626 676 677 112+13	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 25-26	Spent 21-22	Spent 22-23 \$7,862	23-24 Budget Exp \$7,000 \$11,662 \$46,000	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$8,851 A-G Completion Improvement Grant Program
es # 260 605 605 626 676 677 112+13 743	FB/ UR 0 FB 3 UR 3 UR 3 UR 6 FB 2 FB 0 FB FB 5 FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 25-26 25-26 27-28	Spent 21-22	Spent 22-23 \$7,862	23-24 Budget Exp \$7,000 \$11,662	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music in Schools \$39,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15%
es # 260 605 605 626 676 677 112+13 743	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 25-26	Spent 21-22 \$4,625	Spent 22-23 \$7,862 \$29,276	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$8,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$2,327 Other State Ethnic Studies
260 605 605 626 676 677 12+13 743 781	FB/ UR 0 FB 3 UR 3 UR 3 UR 6 FB 2 FB 0 FB FB 5 FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 25-26 25-26 27-28	Spent 21-22	Spent 22-23 \$7,862	23-24 Budget Exp \$7,000 \$11,662 \$46,000	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music in Schools \$39,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15%
es # 260 605 605 626 676 677 12+13 743 743 781	FB/ UR 0 FB 3 UR 3 UR 3 UR 6 FB 2 FB 0 FB FB 5 FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 25-26 25-26 27-28	Spent 21-22 \$4,625	Spent 22-23 \$7,862 \$29,276	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$8,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$2,327 Other State Ethnic Studies
es # 260 605 605 626 676 677 12+13 743 743 781 ttals	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB 5 FB 0 FB 0 FB	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 25-26 27-28 27-28	Spent 21-22 \$4,625 \$4,625	Spent 22-23 \$7,862 \$29,276 \$36,938	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$8,951 A-G Completion Improvement Grant Program \$58,947 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$2,327 Other State Ethnic Studies
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260 605 605 626 676 677 12+13 743 743 781 tals	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB FB 6 FB 0 FB 0 FB 0 FB	Revenue \$26,005 \$29,174 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701 unding by F	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 27-28 27-28 27-28 27-28 Ecource: Final year	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 36,938 Je Schoc Spent	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662 11 23-24	Fund Balance Program Title S0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$89,551 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$227,0ther State: Ethnic Studies \$227,476 As of 02/29/2024
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s # 2600 605 626 676 677 12+13 743 743 781 12als htego s # 2600	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB 5 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB	Revenue \$26,005 \$29,174 \$44,837 \$138,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701 *unding by F Revenue \$50,000	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 27-28 27-28 27-28 Essurce: Final year to spend 23-24	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 36,938 Je Schoc Spent	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662 11 23-24	Fund Program Title S0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22. \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23. \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6%. \$27,320 Prop 28 Art & Music In Schools \$89,51 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15%. \$2,327 Other State: Ethnic Studies \$227,476 As of 02/29/2024 Fund Balance Program Title \$50,000 Expanded Learning Opportunities Program ELO-P 2021-22 May Revise extends 1 more year
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s # 2600 605 626 677 12+13 743 781 12+13 781 12+13 8 781 12+13 743 781 12+13 743 781 240 260 260 260 260 260 260 260 26	FB/ UR 0 FB 3 UR 6 FB 2 FB 0 FB 5 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0	Revenue \$26,005 \$29,174 \$4,837 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701 funding by F Revenue \$50,000 \$105,691 \$113,585	Final year to spend 23-24 25-26 25-26 25-26 25-26 25-26 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 23-24 23-24 23-24 23-24 23-24 23-24	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 336,938 Je Schoc Spent 22-23	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662 1 23-24 Budget Exp	Fund Balance Program Title S0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$83,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$227,476
es # 2600 605 6266 676 6777 12+133 781 tals atego 2600 2600 2600 321	FB/ UR 0 FB 3 UR 6 FB 2 FB 0 FB 5 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701 tunding by F Revenue \$50,000 \$105,691 \$13,585 \$26,485	Final year to spend 23-24 25-26 25-26 25-26 25-26 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-24 23-24 23-24 23-24	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 36,938 Je Schoc Spent	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662 11 23-24	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$89,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$22,237 Other State: Ethnic Studies \$227,476 As of 02/29/2024 As of 02/29/2024 Fund Balance Program Title \$50,000 Expanded Learning Opportunities Program ELO-P 2021-22 May Revise extends 1 more year \$105,691 Expanded Learning Opportunities Program ELO-P 2022-23 \$113,685 Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss \$22-24
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2600 605 605 626 676 677 12+13 743 781 12+13 743 781 12+13 8 781 260 260 260 260 260 260 260 260 260 260	FB/ UR 30 FB 30 UR 30 UR 30 FB 20 FB 20 FB 00 FB	Revenue \$26,005 \$29,174 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701 tunding by F Revenue \$50,000 \$105,691 \$113,585 \$26,485 \$55,852	Final year to spend 23-24 25-26 25-26 25-26 25-26 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-24 24-24 23-24 23-24 24-25 23-24 25-26	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 336,938 Je Schoc Spent 22-23	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662 1 23-24 Budget Exp	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22. \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23. \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6%. \$27,320 Prop 28 Art & Music In Schools \$89,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$22,227 Other State: Ethnic Studies \$227,476 As of 02/29/2024 Fund Balance Program Title \$50,000 Expanded Learning Opportunities Program ELO-P 2021-22 May Revise extends 1 more year \$105,691 Expanded Learning Opportunities Program ELO-P 2022-23 \$113,685 Expanded Learning Opportunities Program ELO-P 2022-24 \$0 Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss \$55,862 Universal Prekindergarten Planning and Implementation Grant 21-22 \$43,74 Universal Prekindergarten Planning and Implementation Grant 21-22 \$44,748 Universal Prekindergarten Planning and Implementation Grant 22-23 \$28,069 Educator Effectiveness Funds (EEF)
25 # 2600 605 626 676 677 12+13 743 781 12+13 743 781 743 783 743 783 743 743 743 743 743 743 743 74	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB 5 FB 0 FB 5 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701 tunding by F Revenue \$50,000 \$105,691 \$113,585 \$22,485 \$55,852 \$55,852 \$48,748	Final year to spend 23-24 25-26 25-26 25-26 25-26 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 23-24 23-24 23-24 23-24 23-24 23-24 23-24 23-24	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 je Schoo Spent 22-23 \$2,773	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662 1 23-24 Budget Exp \$23,712	Fund Balance Program Title S0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$8,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$2,27 Other State: Ethnic Studies \$227,476
25 # 260 605 626 676 677 12+13 743 743 743 743 743 743 743 74	FB/ UR 0 FB 3 UR 6 FB 2 FB 0 FB 5 FB 0 FB 6 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 3 UR 3 UR 3 0 FB	Revenue \$26,005 \$29,174 \$44,837 \$138,740 \$27,320 \$8,951 \$78,347 \$2,327 \$353,701 tunding by F Revenue \$50,000 \$105,681 \$113,585 \$26,485 \$55,852 \$48,748 \$56,771 \$126,448	Final year to spend 23-24 25-26 25-26 25-26 25-26 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 23-24 23-24 23-24 23-24 23-24 23-24 23-24 25-26	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 ge Schoc Spent 22-23 \$2,773 \$2,773	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$34,662 1 23-24 Budget Exp \$23,712 \$19,211	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22. \$29,174 Universal Prekindergarten Planning and Implementation Grant 22-23. \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6%. \$27,320 Prop 28 Art & Music In Schools \$89,951 A-G Completion Improvement Grant Program \$58,347 Learning Recovery Emergency Block Grant (LRE) Adopted Budget reduced by 15% \$22,227 Other State: Ethnic Studies \$227,476 As of 02/29/2024 Fund Balance Program Title \$50,000 Expanded Learning Opportunities Program ELO-P 2021-22 May Revise extends 1 more year \$105,691 Expanded Learning Opportunities Program ELO-P 2022-23 \$113,685 Expanded Learning Opportunities Program ELO-P 2022-24 \$0 Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss \$55,862 Universal Prekindergarten Planning and Implementation Grant 21-22 \$43,74 Universal Prekindergarten Planning and Implementation Grant 21-22 \$44,748 Universal Prekindergarten Planning and Implementation Grant 22-23 \$28,069 Educator Effectiveness Funds (EEF)
es # 2600 605 605 626 677 112+13 743 743 741 745 745 745 745 745 745 745 745	FB/ UR 0 FB 3 UR 3 UR 6 FB 2 FB 0 FB 5 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0 FB 0	Revenue \$26,005 \$29,174 \$44,837 \$136,740 \$27,320 \$8,951 \$78,347 \$353,701 tunding by F Revenue \$50,000 \$105,691 \$113,585 \$26,485 \$55,852 \$48,748 \$56,771	Final year to spend 23-24 25-26 25-26 25-26 25-26 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 27-28 23-24 23-24 23-24 23-24 23-24 23-24 23-24 25-26	Spent 21-22 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625 \$4,625	Spent 22-23 \$7,662 \$29,276 \$36,938 ge Schoc Spent 22-23 \$2,773 \$2,773	23-24 Budget Exp \$7,000 \$11,662 \$46,000 \$20,000 \$84,662 1 23-24 Budget Exp \$23,712 \$19,211 \$77,741	Fund Balance Program Title \$0 Non Classroom based, not eligible \$19,005 Universal Prekindergarten Planning and Implementation Grant 21-22 \$29,174 Universal Prekindergarten Planning and Implementation Grant 21-22 \$20,888 Educator Effectiveness Funds (EEF) \$61,464 Arts, Music, and Instructional Materials Discretionary Block Grant (AMIMD) Adopted Budget reduced by 6% \$27,320 Prop 28 Art & Music In Schools \$88,351 A-G Completion Improvement Grant Program \$89,357 Other State: Ethnic Studies \$227,476 As of 02/29/2024 Fund Balance Program Title \$50,000 Expanded Learning Opportunities Program ELO-P 2021-22 May Revise extends 1 more year \$105,691 Expanded Learning Opportunities Program ELO-P 2022-23 \$113,585 Expanded Learning Opportunities Program ELO-P 2023-24 \$0 Expanded Learning Opportunities (Flog Grant ESER) III State Reserve Learning Loss \$55,852 Universal Prekindergarten Planning and Implementation Grant 21-22 \$48,4748 Universal Prekindergarten Planning and Implementation Grant 22-23 \$28,069 Educator Effectiveness Funds (EEF) \$45,407 Arts, Music, and Instructional

	based or	dated for 22-2 1 actual P-2 at 9 Pandemic: I	tendance		Enrollment and ADA 2023-24 2nd Interim - Current									
	PRIC	2022-23 OR FISCAL YE			2023-24 RENT FISCAL	YEAR	2023-24 Note:	1	2024-25 UBSEQUENT	YEAR	2ND S	2025-26 SUBSEQUENT	YEAR	
	Enrollment @ CBEDS (Oct 5, 22)	P-2 ADA (actual)	LCFF UNDUPLICATED COUNT	Enrollment @ CBEDS (Oct 4, 23)	P-2 ADA (estimate)	LCFF UNDUPLICATED COUNT/ Oct23	Enroliment @ Jan 31, 2024	Enrollment @ CBEDS (est.)	P-2 ADA (estimate)	LCFF UNDUPLICATED COUNT	Enrollment @ CBEDS (est.)	P-2 ADA (estimate)	LCFF UNDUPLICATED COUNT	
DISTRICT Apple Blossom					·····						((00000000)	1	
к-з	193	179.90	53	179	165	47	180	190	177	50	190	177	50	
4-6	100	92.21	19	110	104	38	113	110	104	38	110	104	38	
4-6: NPS														
7-8: NPS		0.10					-							
SCOE Class TK-3 or 6-22	1	0.95	1	1.5	1.4	1	1.5	1.5	1.4	1	1.5	1.4	1	
Totals Ratio of ADA to Enrollment / Percentage Unduplicated	294 LCFF=293	273.16 92.91%		LCFF=291-	270.4 95.04%		294.5	301.5 LCFF=302	282.4 93.67%		301.5 LCFF=302	282.4 93.67%		
	average, th	inded on 3 yea is year = 353.4	r rolling	AB will be	funded on 3 yea his year = 320.1	r rolling		AB will be funded on 3 year rolling average, this year = 284.36			AB will be funded on 3 year rolling average, this year = 282.45			
CHARTER SCHOOL Twin H K-3														
4-6	53	49.68	17	69	66	14	70	55	51	12	55	51	12	
7-8	151	137.60		138	129				136			136		
9-12								110	100	40	140	100	О Т	
Ungraded														
Totals	204	187.28	57	207	195	57	208	200	187	57	200	187	57	
Ratio of ADA to Enrollment / Percentage Unduplicated		91.80%	27.94%		94.20%	27.54%			93.50%	28.50%		93.50%	28.50%	
CHARTER SCHOOL Orchar	d View													
К-3	37	36.41	10	42	42	11	42	40	39	11	40	39	11	
4-6	40	40.64	8	47	46	17	47	40	38	15	40	38	15	
7-8	44	41.89	9	43	42	10	44	50	48	12	50	48	12	
9-12	95	88.52	17	96	90	18	93	100	98	18	100	98		
Ungraded														
Totals	216	207.46	44 Automotio esta demot	228	220	56	226	230	223	56	230	223	56	
Ratio of ADA to Enrollment / Percentage Unduplicated		96.05%	20.37%	가장가 유가했다. 이가 있는 것은 것	96.49%	24.56%			96.96%	24.35%		96.96%	24.35%	
Sub-Totals District 53	714	668	174	726	685	199	729	732	692	202	732	692	202	
CHARTER SCHOOL SunRic	ige													
К-3	131	114.46	45	125	117	46	128	128	119	46	128	119	46	
4-6	73	64.24	27	77	74	26	79	83	77	26	83	77	26	
7-8	39	35.03	11	32	29	10	32	35	32	10	35	32	10	
9-12														
Ungraded			8											
Totals District 21 Ratio of ADA to Enrollment /	243	213.73	83	234	220	82	239	246	228	82	246	228	82	
Percentage Unduplicated		87.95%	34.16%		94.02%	35.04%			92.68%	33.33%		92.68%	33.33%	
TOTALS ALL SITES	957	882	257	960	905	281	967.5	978	920	284	978	920	284	

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Twin Hills USD

Twin Hills USD Enrollment and ADA 2023-24 2nd Interim - History

										based o	dated for 22-2 n actual P-2 at	tendance	
		2019-20			Pandemic: Distar 2020-21			19 Pandemic: II 2021-22			19 Pandemic: II 2022-23		
	Enrollment @ CBEDS	P-2 ADA	LCFF	Enrollment	g COVID19 Pan P-2 ADA - based on prior	LCFF UNDUPLICATED	Enrollment @ CBEDS	P-2 ADA		Enrollment @ CBEDS	P-2 ADA		
DISTRICT Apple Blossom	(Oct)	(actual)	COUNT	(Oct)	year	COUNT	(Oct 6)	(actual)	COUNT	(Oct 5)	(actual)	COUNT	
K-3	266	247.18	64	256	247.18	60	210	186.13	52	193	179.90	53	
4-6	134	129.41	35			28	109	100.13		100	92.21	19	
4-6: NPS	1	1.06		1									
7-8: NPS				1	1.06		1	1,07	0		0.10		
SCOE Class TK-3 or 6-22										1	0.95	1	
Totals	401	377.65	99	360	377.65	88	320	287.33	73	294	273.16	73	
Ratio of ADA to Enrollment / Percentage Unduplicated	LCFF=391	94.18%	25.32%	LCFF=353	104.90%	24.86%	LCFF=315	89.79%	23.47%	LCFF=293	92.91%	24.91%	
				26월 27년 12월 28일 - 전기				ied on prior yea	r ADA 377.72	AB will be funded on 3 year rolling average, this year = 353,40			
CHARTER SCHOOL Twin I	II Hills CMS									average, tri	is year = 353.40		
К-3													
4-6	62	58.73	18	76	58.73	20	64	59.97	16	53	49.68	17	
7-8	186	174.76	42	150	174.76	29	143	135.62	31	151	137.60	40	
9-12													
Ungraded													
Totals	248	233.49	60	226	233.49	49	207	195.59	47	204	187.28	57	
Ratio of ADA to Enrollment / Percentage Unduplicated		94.15%	24.19%		103.31%	21.68%		94.49%	22.71%	1000 the restrict	91.80%	27.94%	
CHARTER SCHOOL Orcha	rd View												
K-3	45	45.08	5	48	45.08	7	48	45.38	6	37	36.41	10	
4-6	43	40.57	4	45	40,57	10	47	44.65	8	40	40.64	8	
7-8	35	37.19	7	42	37.19	10	36	37.44	6	44	41.89	9	
9-12	104	102.78	23	113	102.78	23	91	85.38	16	95	88.52	17	
Ungraded													
Totals	227	225.62	39	248	225.62	50	222	212.85	36	216	207.46	44	
Ratio of ADA to Enrollment / Percentage Unduplicated	e kontra e stati Santo contra e	99.39%	17.18%		90.98%	20.16%		95.88%	16.22%		96.05%	20.37%	
Sub-Totals District 53	876	837	198	834	837	187	749	696	156	714	668	174	
CHARTER SCHOOL SunRi	dge												
K-3	144	136.88	45	147	136.88	51	107	99.42	40	131	114.46	45	
4-6	84	77.97	23	72	77.97	28	63	54.12	27	73	64.24	27	
7-8	53	49.29	15	51	49.29	16	45	43.29	11	39	35.03	11	
9-12													
Ungraded								and a feature of the					
Totals District 21 Ratio of ADA to Enroliment /	281	264.14	83	270	264.14	95	215	196.83	78	243	213.73	83	
Percentage Unduplicated		94.00%	29.54%		97.83%	35.19%		91.55%	36.28%		87,95%	34.16%	
TOTALS ALL SITES	1,157	1,100.90	281	1,104	1,100.90	282	Funded @ 20 964	00.22 based on 1 893	PY attend % 234	957	882	257	
						<u></u>				COMP10 Pub			

Due to COVID, SunRidge funded at 200.22 based on prior year attendance percentage. Dublic State of Emergency for California ends 2/28/2023 Public State of Emergency for USA ends 5/11/2023

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Twin Hills Union Elementary Sonoma County

2023-24 Second Interim AVERAGE DAILY ATTENDANCE

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	317.52	318.78	269.00	318.78	0.00	0.0%
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)					0.00	
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)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	317.52	318.78	269.00	318.78	0.00	0.0%
5. District Funded County Program ADA		L				
a. County Community Schools					0.00	
b. Special Education-Special Day Class		1.35	1.40	1.35	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	1.35	1.40	1.35	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	317.52	320.13	270.40	320.13	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						itana ang ita
Tab C. Charter School ADA)		Constructions.				

Apple Blossom Elementary

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Twin Hills Union Elementary Sonoma County

2023-24 Second Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	- I	<u> </u>	1		1	· · · · · · · · · · · · · · · · · · ·
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	r 62 use this wo	rksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from the	r authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	oort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA	195.00	195.00	195.00	195.00	0.00	0.0%
2. Charter School County Program Alternative					L	
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	[
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
3. Charter School Funded County Program ADA		1	L			A
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	195.00	195.00	195.00	195.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fur	nd 09 or Fund (62.		
5. Total Charter School Regular ADA	231.00	220.00	220.00	220.00	0.00	0.0%
6. Charter School County Program Alternative					h	
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
7. Charter School Funded County Program ADA				,		
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County		т	vin Hills C	MS & Oro	hard View	Sahaal

SACS Financial Reporting Software - SACS V8 File: Al, Version 3

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	231.00	220.00	220.00	220.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	426.00	415.00	415.00	415.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Al, Version 3

2023-24 Second Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA		<u>.</u>	1		fantiante	3
Authorizing LEAs reporting charter school SACS financial data in th	eir Fund 01, 09, c	or 62 use this wo	rksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from the	ir authorizing LEA	s in Fund 01 or F	und 62 use this	worksheet to rep	oort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	incial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA	234.00	220.00	220.00	220.00	0.00	0.0
2. Charter School County Program Alternative		1	L	I	I <u></u>	1
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0
3. Charter School Funded County Program ADA		L				
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	234.00	220.00	220.00	220.00	0.00	0.0
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fun	d 09 or Fund 6			
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative	l		l		0.00	
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA				An and		
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0
. Charter School Funded County Program ADA		l			l,	
a. County Community Schools			I	T	0.00	
b. Special Education-Special Day Class					0.00	*****
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						School (

SACS Financial Reporting Software - SACS V8 File: AI, Version 3

2023-24 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					1			
1) LCFF Sources		8010-8099	7,000,747.00	6,959,620.00	3,990,654.02	7,334,255.00	374,635.00	5.4%
2) Federal Revenue		8100-8299	323,803.00	317,489.00	(207,128.80)	317,489.00	0.00	0.0%
3) Other State Revenue		8300-8599	513,446.00	738,802.00	219,554.20	806,349.00	67,547.00	9.1%
4) Other Local Revenue		8600-8799	848,876.00	932,467.00	320,374.71	879,643.00	(52,824.00)	-5.7%
5) TOTAL, REVENUES			8,686,872.00	8,948,378.00	4,323,454.13	9,337,736.00	g de l'	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,905,451.00	3,716,435.00	2,072,949.54	3,722,985.00	(6,550.00)	-0.2%
2) Classified Salaries		2000-2999	1,602,616.00	1,659,232.00	883,535.09	1,637,157.00	22,075.00	1.3%
3) Employ ee Benefits		3000-3999	2,421,253.00	2,343,077.00	1,117,560.78	2,339,192.00	3,885.00	0.2%
4) Books and Supplies		4000-4999	162,986.00	386,710.00	135,522.12	397,818.58	(11,108.58)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	1,746,137.00	2,184,086.00	1,344,130.03	2,276,599.47	(92,513.47)	-4.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,028.00	60,027.00	60,026.19	60,027.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,898,471.00	10,349,567.00	5,613,723.75	10,433,779.05		1. Sea 175
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,211,599.00)	(1,401,189.00)	(1,290,269.62)	(1,096,043.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,424,225.00	1,434,212.00	554,205.78	1,434,212.00	0.00	0.0%
b) Transfers Out		7600-7629	1,043,356.00	1,043,354.00	455,353.38	1,043,354.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			380,869.00	390,858.00	98,852.40	390,858.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(830,730.00)	(1,010,331.00)	(1,191,417.22)	(705,185.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,505,452.00	4,896,880.00		4,896,881.66	1.66	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,505,452.00	4,896,880.00		4,896,881.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,505,452.00	4,896,880.00		4,896,881.66		
2) Ending Balance, June 30 (E + F1e)			3,674,722.00	3,886,549.00		4,191,696.61	antifation and 1000 Marine and 1000	20 Second Stars
Components of Ending Fund Balance								
a) Nonspendable							245 September 49	
, ,		9711	5,000.00	5,000.00		5,000.00		
Revolving Cash			1 .		Constant and the second second second			

District/Apple Blossom Elem/Twin Hills CMS /

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

2023-24 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	601,965.00	907,666.00		950,188.72		Sprawnin (Proj
c) Committed								and the second s
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		eran di seri dan di seri Territo seri dan di seri
d) Assigned								
Other Assignments		9780	1,262,287.00	1,076,958.00		1,339,582.89		
West County JPAs: Special Ed & Transportation	0000	9780	70,000.00					
Fund Balance Support: Charters	0000	9780	658,092.00					
Technology Hardware Replacement	0000	9780	500,000.00					
Facilities: Repair/Replace	0000	9780	600,000.00					
Pension & Salary Increase Support	0000	9780	300,000.00					
Assignment Reduction due to Supports	0000	9780	(965, 805.00)					
COVID19 Legal: Distance Learning	0000	9780	100,000.00					
West County JPAs: Special Ed & Transportation	0000	9780		70,000.00				
Fund Balance Support: Charters	0000	9780		771,793.00				
Technology Hardware Replacement	0000	9780		500,000.00				
Facilities: Repair/Replace	0000	9780		600,000.00				
Pension & Salary Increase Support	0000	9780		300,000.00				
Assignment Reduction due to Supports	0000	9780		(1,264,835.00)				al Al an Al a fac
COVID19 Legal: Distance Learning	0000	9780		100,000.00				
West County JPAs: Special Ed & Transportation	0000	9780				70,000.00		
Fund Balance Support: Charters	0000	9780				771,793.00		
Technology Hardware Replacement	0000	9780				500,000.00		
Facilities: Repair/Replace	0000	9780				600,000.00		
Pension & Salary Increase Support	0000	9780				300,000.00		
Assignment Reduction due to Supports	0000	9780				(1,002,210.11)	Alexandra Alexandra	
COVID19 Legal: Distance Learning	0000	9780				100,000.00		
e) Unassigned/Unappropriated		A 107 -				1 000 000 000		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	1,805,470.00	1,896,925.00		1,896,925.00		
CFF SOURCES			0.00	0.00		0.00	1	
incipal Apportionment								
State Aid - Current Year		8011	3,452,528.00	3,383,082.00	1,832,344.00	3,368,489.00	(14,593.00)	-0.4
Education Protection Account State Aid -		8012				· · ·		
Current Year State Aid - Prior Years			1,183,438.00	1,066,106.00	615,888.00	1,077,816.00	11,710.00	1. ⁻
		8019	0.00	0.00	(147,995.00)	400,000.00	400,000.00	N
ax Relief Subventions		8004	0.00	0.00	0 000 00	0.00	0.00	
Homeowners' Exemptions Timber Yield Tax		8021 8022	0.00	0.00	8,233.33	0.00	0.00	0.0

SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

2023-24 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,916,747.00	6,875,620.00	3,990,654.02	7,250,255.00	374,635.00	5.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	96,326.00	149,788.00	90,747.49	152,674.00	2,886.00	1.9%
4) Other Local Revenue		8600-8799	440,876.00	368,385.00	81,828.63	414,605.00	46,220.00	12.5%
5) TOTAL, REVENUES			7,453,949.00	7,393,793.00	4,163,230.14	7,817,534.00		di ten provinsi Tanggapan marina
B. EXPENDITURES					Í			
1) Certificated Salaries		1000-1999	3,294,765.00	3,133,140.00	1,749,551.94	3,138,890.00	(5,750.00)	-0.2%
2) Classified Salaries		2000-2999	1,291,381.00	1,278,964.00	672,537.09	1,256,614.00	22,350.00	1.7%
3) Employee Benefits		3000-3999	1,744,303.00	1,689,729.00	928,763.46	1,679,264.00	10,465.00	0.6%
4) Books and Supplies		4000-4999	63,392.00	88,713.00	64,644.11	98,113.08	(9,400.08)	-10.6%
5) Services and Other Operating Expenditures		5000-5999	734,560.00	805,644.00	591,190.64	862,708.00	(57,064.00)	-7.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,028.00	60,027.00	60,026.19	60,027.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,188,429.00	7,056,217.00	4,066,713.43	7,095,616.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			265,520.00	337,576.00	96,516.71	721,917.92		
1) Interfund Transfers								
a) Transfers In		8900-8929	1,424,225.00	1,434,212.00	554,205.78	1,434,212.00	0.00	0.0%
b) Transfers Out		7600-7629	1,043,356.00	1,043,354.00	455,353.38	1,043,354.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,228,228.00)	(1,385,400.00)	0.00	(1,507,117.00)	(121,717.00)	8.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(847,359.00)	(994,542.00)	98,852.40	(1,116,259.00)		ndaria interi
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1		(581,839.00)	(656,966.00)	195,369.11	(394,341.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,654,596.00	3,635,849.00		3,635,848.97	(.03)	0.0%
b) Audit Adjustments		9793	0.00	0.00	a de Presido Recipientes	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,654,596.00	3,635,849.00		3,635,848.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,654,596.00	3,635,849.00	india Sudda Sudda Sudda	3,635,848.97		
2) Ending Balance, June 30 (E + F1e)			3,072,757.00	2,978,883.00		3,241,507.89		
Components of Ending Fund Balance								
a) Nonspendable								
Rev olving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Unrestricted: District/Apple Blossom Elem/Twin Hills CMS $\,$

2023-24 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		l Martine de la constante
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed			Integration Control Control of Broads	The second s				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						· · ·		S Such Stat
Other Assignments		9780	1,262,287.00	1,076,958.00		1,339,582.89		
West County JPAs: Special Ed & Transportation	0000	9780	70,000.00					
Fund Balance Support: Charters	0000	9780	658,092.00					-
Technology Hardware Replacement	0000	9780	500,000.00					Augusta -
Facilities: Repair/Replace	0000	9780	600,000.00					
Pension & Salary Increase Support	0000	9780	300,000.00					er en en gebeurt.
Assignment Reduction due to Supports	0000	9780	(965, 805.00)				and the second se	
COVID19 Legal: Distance Learning	0000	9780	100,000.00					
West County JPAs: Special Ed & Transportation	0000	9780		70,000.00				
Fund Balance Support: Charters	0000	9780		771,793.00			and support	
Technology Hardware Replacement	0000	9780		500,000.00				
Facilities: Repair/Replace	0000	9780		600,000.00				
Pension & Salary Increase Support	0000	9780		300,000.00				
Assignment Reduction due to Supports	0000	9780		(1,264,835.00)				
COVID19 Legal: Distance Learning	0000	9780		100,000.00				
West County JPAs: Special Ed & Transportation	0000	9780				70,000.00		
Fund Balance Support: Charters	0000	9780				771,793.00		
Technology Hardware Replacement	0000	9780				500,000.00		
Facilities: Repair/Replace	0000	9780				600,000.00		
Pension & Salary Increase Support	0000	9780				300,000.00		
Assignment Reduction due to Supports	0000	9780				(1,002,210.11)		
COVID19 Legal: Distance Learning	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,805,470.00	1,896,925.00		1,896,925.00		en de la la la Seconda
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
CFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,452,528.00	3,383,082.00	1,832,344.00	3,368,489.00	(14,593.00)	-0.4
Education Protection Account State Aid - Current Year		8012	1,183,438.00	1,066,106.00	615,888.00	1,077,816.00	11,710.00	1.1
State Aid - Prior Years		8019	0.00	0.00	(147,995.00)	400,000.00	400,000.00	N
ax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	8,233.33	0.00	0.00	0.0
Timber Yield Tax		8022	stricted: Di	0.00	1,419.43	0.00	0.00	0.0 MS 10

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Unrestricted: District/Apple Blossom Elem/Twin Hills CMS $~\gamma O$

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						1		
1) LCFF Sources		8010-8099	84,000.00	84,000.00	0.00	84,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	323,803.00	317,489.00	(207,128.80)	317,489.00	0.00	0.0%
3) Other State Revenue		8300-8599	417,120.00	589,014.00	128,806.71	653,675.00	64,661.00	11.0%
4) Other Local Revenue		8600-8799	408,000.00	564,082.00	238,546.08	465,038.00	(99,044.00)	-17.6%
5) TOTAL, REVENUES			1,232,923.00	1,554,585.00	160,223.99	1,520,202.00		
B. EXPENDITURES						<u></u>	Ī	
1) Certificated Salaries		1000-1999	610,686.00	583,295.00	323,397.60	584,095.00	(800.00)	-0.1%
2) Classified Salaries		2000-2999	311,235.00	380,268.00	210,998.00	380,543.00	(275.00)	-0.1%
3) Employ ee Benefits		3000-3999	676,950.00	653,348.00	188,797.32	659,928.00	(6,580.00)	-1.0%
4) Books and Supplies		4000-4999	99,594.00	297,997.00	70,878.01	299,705.50	(1,708.50)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	1,011,577.00	1,378,442.00	752,939.39	1,413,891.47	(35,449.47)	-2.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,710,042.00	3,293,350.00	1,547,010.32	3,338,162.97	- A.S 2003	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(1,477,119.00)	(1,738,765.00)	(1,386,786.33)	(1,817,960.97)		
1) Interfund Transfers		8000 8000	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1023	0.00	0.00	0.00	0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,228,228.00	1,385,400.00	0.00	1,507,117.00	121,717.00	8.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,228,228.00	1,385,400.00	0.00	1,507,117.00	121,717.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(248,891.00)	(353,365.00)	(1,386,786.33)	(310,843.97)		
F. FUND BALANCE, RESERVES					NPC 1			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	850,856.00	1,261,031.00		1,261,032.69	1.69	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			850,856.00	1,261,031.00	n an	1,261,032.69		
d) Other Restatements		9795	0.00	0.00	n an	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			850,856.00	1,261,031.00		1,261,032.69	a dinalije snake Solitička dinalije da je	n Nili
2) Ending Balance, June 30 (E + F1e)			601,965.00	907,666.00		950,188.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Califomia Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Restricted: District/Apple Blossom Elem/Twin Hills CMS 1

2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	601,965.00	907,666.00		950,188.72		All and the second s
c) Committed				ana san sa				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		25 M 2
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							100.000	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	nil Boo	93 <u>9</u> 8 _
Unassigned/Unappropriated Amount		9790	0.00	. 0.00		0.00		
LCFF SOURCES						Protection of the		
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		0010						
Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			10.212 (MA)	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes					Same and strength			
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		nation in the second
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	an Alianta da Aliante Aliante da Aliante da A	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	Sector and	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)						and the st		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		Parties (1997) Phase (1997) - Anno (1997) Phase (1997) - Anno (1997)
Property Taxes Transfers		8097	84,000.00	84,000.00	0.00	84,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			84,000.00	84,000.00	0.00	84,000.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5

Restricted: District/Apple Blossom Elem/Twin Hills CMS

.

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	413,741.00
6230	California Clean Energy Jobs Act	70,694.47
6266	Educator Effectiveness, FY 2021-22	101,829.28
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	185,158.97
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	64,742.00
7029	Child Nutrition: Food Service Staff Training Funds	1,406.00
7435	Learning Recovery Emergency Block Grant	112,617.00
Total, Restri	icted Balance	950,188.72

TWIN HILLS UNION SCHOOL DISTRICT
DISTRICT, APPLE BLOSSOM, TWIN HILLS CMS FUNDS 01 AND 03 COMBINED: 2023-24 Multi-Year Projection @ 2nd Interim

COLADOUTION		Object Codes	Prior	Fiscal Year A 2022-23	ctuals:	Curren	t Fiscal Year 2023-24	Budget:	First Su	bsequent Fisc 2024-25	al Year:	Second S	ubsequent Fis 2025-26	cal Year: `
Add Mark CERP Parameter 1328 1			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
						-								2.73%
Landbord mod m	A DA for L CEE Funding nurneres													2.73%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$														469.45
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		waa saladahaan kasi			404			492			502			502
International and any set 141 Size - Size 10550 1055		8010-8099	5,805.895	99.509	5,905.404	5,997.446	84 000	6.081 446	5 640 859	84 000	5 774 850	\$ 771 727	84.000	5,855,737
Jessel David (Dd Mail 199) Aut.Adv Global - Global Global - Global			95,000	-									- 64,000	106.418
Abox Abox <th< td=""><td></td><td></td><td>(50,000)</td><td></td><td></td><td></td><td></td><td>(50,000)</td><td>(50,000)</td><td>-</td><td></td><td></td><td>-</td><td>(50,000)</td></th<>			(50,000)					(50,000)	(50,000)	-			-	(50,000)
Direct Research 1992-080 1812-00 1912-06			701,082		701,082				800,000	-	800,000	800,000	-	800,000
Abed State Disc COVD (Monetal records account) Disc Cov Disc Cov <thdisc cov<="" th=""> Disc Cov Disc Cov</thdisc>				102.000	192.9(0		101.455							
Obs: Disp. Disp. <thd< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td><u>.</u></td><td>191,456</td><td>191,456</td><td></td><td>191,456</td><td>191,456</td></thd<>			-						<u>.</u>	191,456	191,456		191,456	191,456
Ster. Ending PL Unscale Pick Generation Pick Pick Pick Pick Pick Pick Pick Pick			175 507			152 674			100 525	25 126	125 ((1	101.217	-	12(262
See: Energy ELOP, Elevant Eliverises, Konthe Hoefs, D. J. March 199, 111 Part 199, 129, 129, 129, 129, 129, 129, 129,									100,525		133,001	101,217	35,136	136,353
Information Roy 3 AddS .							5,000	5,000						
STXS model of Sec.	Art Music IM BG, Learning Recoverty ER	BG, Kitchen				1		ŀ	1		l l	-		
STACe model of States - <td></td> <td></td> <td>-</td> <td>894,111</td> <td>894,111</td> <td></td> <td>296,856</td> <td>296,856</td> <td>1.</td> <td>139.742</td> <td>139.742</td> <td></td> <td>139 742</td> <td>139,742</td>			-	894,111	894,111		296,856	296,856	1.	139.742	139.742		139 742	139,742
J. 2023. Biochenie Exelection 22.3 cols. J. 2023. District and the second of the second				313,058	313,058							-		351,586
Total Revenue								-	-		-	-	-	-
Expediences 1000-197 2000-197 1000-197 1000-20		8600-8799												684,160
Configuration 1000-1990 3023.20.81 3353.200 2373.207 31.18.200 413.84 3332.471 31.18.200 413.84 3332.471 31.08.200 413.84 3332.471 32.07.01 14.000 120.000 14.000 1000.102 32.07.01 14.000 1000.102 32.07.01 1000.0000 1000.000 1000.000 <			7,400,051	2,168,816	9,568,867	7,817,534	1,520,202	9,337,736	6,972,974	1,090,178	8,063,152	7,108,532	1,106,920	8,215,452
Continue States Cor. Time. Came Parks 197, 469 197, 479		1000 1000	2 022 012	264.046					<u> </u>					
Encode Advances International Control State Internati		1000-1999							3,177,335			3,229,641		3,565,040
Chandle Balavin Count Post State 115 460 336 237 (137) (138) 167		4649-00-6666-0							(352 107)			(250 241)		14.000 (359.241)
Classified Solution Oper Tars Care Pathol 1.894 1.894 1.924 1.7240 <th< td=""><td>Classified Salaries</td><td>2000-2999</td><td></td><td>336,217</td><td>1,451,677</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,661,466</td></th<>	Classified Salaries	2000-2999		336,217	1,451,677									1,661,466
Engloses 1201-2007 216/258 416/258 417/251 121/261 417/251 121/251									-	-	-	-	-	-
Bandward Baselink One Tune Grant Pank -		3201 2200-												(133,483)
Decomposition Control		3301-3399;							213,095					259,614
Bandberg Stag as Reading Stage 131.098 - 31.089 - 31.899 - 324.444 131.444		de la constanción de	8788 G 82						(105 205)		3,200			3,200 (126,609)
Enclose Deadle ST88 3101-102 532.457 47.285 580.754 750.756 75.307 644.825 592.744 646.059 992.7744 646.61 500.57 Enclose Deadle Teste Bandin 3401.3400 277.535 81.847 570.027 273.64 653.577 590.564 573.566 638.309 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.305 592.276 588.313 550 EE Bondin-Hold Normen Case Tond 400.4979 712.44 545.41 77.12 84.838 246.511 77.24 64.8350 (47.311)	Employee Benefits STRS on Behalf of State								-					351,586
Bandbook Description 3301.3300 225.332 81.447 337.232 91.278 406.511 360.555 99.531 451.266 77.101 94.687 77.1 Panglove & Retrie Bendin - Halds 300.3499.770. 50.0.70 62.552 50.2.61 500.271 626.517 500.644 57.166 638.079 99.2.76 55.131 500 Bests and Samples 20.2.521 500.461 17.112 13.112 13.112 13.112 13.112 13.112 13.112 14.55.56 67.7214 64.600 14.65.164 14.75.111 -	Employee Benefits STRS	3101-3199		47,285					583,234					656,855
Employee Auto: 3403-3992700 2332.00 <td></td> <td></td> <td>275,535</td> <td>81,487</td> <td>357,022</td> <td>335,233</td> <td>91,278</td> <td>426,511</td> <td>360,655</td> <td>90,551</td> <td>451,206</td> <td>377,191</td> <td></td> <td>471.878</td>			275,535	81,487	357,022	335,233	91,278	426,511	360,655	90,551	451,206	377,191		471.878
EB Description 24.554 24.554 24.554 24.554 24.554 24.554 24.554 24.554 24.554 24.554 24.554 24.555												1		
EEE Benefis (44W Progeed Adjuntments) (46)		3799;3900-3998				569,277			580,664	57,366	638,029	592,276	58,513	650,789
Books and Supplies 4000-4990 84.754 85.961 177.214 94.103 148.303 726.145 177.214 64.201 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217 77.214 64.217		and the second second second								-	-	-		-
Books and Supplies One Time Gram Funds . 46.437 46.437 . 11.167 <td></td> <td>4000-4999</td> <td></td> <td>(47,281)</td>		4000-4999												(47,281)
Strukes. Other Onesting Expresses 5000-599 722.821 979.898 1.712.310 662.788 2.005.389 779.700 0/05.779 1.886.097 885.516 1.115.007 1.922 Kenrico Our Timoto - - - - - - - - 0.0 92.000 -						-			//,214		142,014	78,758	65,815	144,573
Services One Time Cant Pands 0 111,152 111,152 0 213,211 215,211 0 92,000		5000-5999	732,821						789.720		1.886 099	805 516	1 118 307	1,923,823
Retricted Expense Adjustment	Services One Time Grant Funds													92,000
Capital Outlary 6000-6999 - -		an a		-	-		-	-	1. S.					
Other Outgo 7100-7299 7300-7299 .											1999 - State State (1997) - State (1			
Order Outgip 7300-7499 -						·			· · · · · ·			-		
Other Outgo: BAS to D21 charter 7299 60,074 . 60,027 . 60,007 50,000 . .	Other Outgo													ļ
Total Expenditures 6.572,116 2,622,569 9,194,683 7,093,161 3,338,163 10,433,779 6.553,374 2,440,419 8,993,793 6,701,435 2,476,775 9,173 Transfers In 8910-8929 (432,733) 774,182 721,918 (1,187,661) (1,090,643) (419,600 (1,352,41) 920,610 3338,163 10,433,729 (432,024) (930,641) 407,097 (1,369,835) (0,69,835) (0,105,683) (0,104,334) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (333,000) <td>Other Outgo: BAS to D21 charter</td> <td></td> <td>- 60 074</td> <td></td> <td>60.074</td> <td>60.027</td> <td></td> <td>60.027</td> <td>50.000</td> <td></td> <td>50.000</td> <td>50.000</td> <td>-</td> <td>50,000</td>	Other Outgo: BAS to D21 charter		- 60 074		60.074	60.027		60.027	50.000		50.000	50.000	-	50,000
Excess (Deficiency) 827,933 (453,753) 274,182 721,918 (1,817,961) (1,96,043) 419,600 (1,356,241) 730,027 (1,369,853) (962 Transfers In (met as angative) 761,0-7629 (1,952,021)	Total Expenditures						3,338,163							9,178,210
Images Images<	Excess (Deficiency)	Ethiop weather												(962,758)
Transfers Out (enter as negative) 7610-7622 (1,105.683) (1									1		(550,041)	101,001	(1,507,655)	(552,158)
Transfers Out (cnter as negative) 7610-7529 (1,105.683) (1,013,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,043,354) (1,035,020) (633,000) (610,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) (1,00,00) <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>1.434,212</td><td>1,177,816</td><td>-</td><td>1,177,816</td><td>1,166,706</td><td>-</td><td>1,166,706</td></th<>				-			-	1.434,212	1,177,816	-	1,177,816	1,166,706	-	1,166,706
Other Sources 8930-8979 - -										-				(833,000)
Contribution to Restricted Program 8980-8999 (1.202.964) 1.202.964 (1.507.117) (1.30,783) 1.380.783 (1.400.397) 1.400.397 Total Transfers/Other Uses (816.626) 1.202.964 386.338 (1.116.259) 1.507.117 390.858 (0.035,967) 1.380.783 344.816 (1.400.397) 1.400.397 333 Evend Belance 11.309 749.211 760.520 (394.341) (310.844) 7705.185) (616.367) 30.452 (555,594) 30.652 Beginning Balance 3.624.539 511.822 4.136.561 3.635.848 1.261.033 4.896.881 3.241.507 950.189 4.191.696 2.625.140 980.731 3.605 Net Ending Balance 3.635.848 1.261.033 4.896.881 3.241.507 950.189 4.191.696 2.625.140 980.731 3.605.871 1.965.546 1.011.273 2.976 Components of Ending Balance: 3.605.848 1.261.033 4.896.881 3.241.507 950.189 4.191.696 2.625.140 980.731 3.605.871 1.965.546							-			-	-			-
Total Transfers/Other Uses (816,626) 1,202,964 386,338 (1,116,259) 1,507,117 390,858 (1,035,967) 1,380,783 344,816 (1,066,671) 1,400,397 333 Net Increase (Decrease) 11,309 749,211 760,520 (394,341) (310,844) (705,185) (616,367) 30,542 (655,594) 30,542 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,642 (625,594) 30,652,711 30,605,871 1,965,546 1,011,273 3,605,871 1,965,546 1,011,273 2,976 Components of Ending Balance Stores (nonspendable) 9711 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000											1			-
Net Increase (Decrease) 11,309 749,211 760,520 (1,000,771 1,007,771 333 Beginning Balance 3,624,539 511,822 4,136,361 3,635,848 1,261,033 4,896,881 3,241,507 950,189 4,191,696 2,625,140 980,731 3,605 Net Ending Balance 3,635,848 1,261,033 4,896,881 3,241,507 950,189 4,191,696 2,625,140 980,731 3,605 Net Ending Balance 3,635,848 1,261,033 4,896,881 3,241,507 950,189 4,191,696 2,625,140 980,731 3,605 Net Ending Balance: -		8980-8999												
Fund Balance Open	The second cata		(010,026)	1,202,964	386,338	(1,116,259)	1,507,117	390,858	(1,035,967)	1,380,783	344,816	(1,066,691)	1,400,397	333,706
Fund Balance Open	Net Increase (Decrease)		11 200	740 211	760 520	(204 241)	(110 944)	(706 197)	()()()()	20.642	1507 000	((10.00)		1000 000
Beginning Balance 3,624,539 \$11,822 4,136,361 3,635,848 1,261,033 4,896,881 3,241,507 950,189 4,191,696 2,625,140 980,731 3,605 Audit Adjustment(s)		a na anna an an Anna Anna Anna Anna Ann	11,309	79,211	190,320	(394,341)	(310,844)	(705,185)	(016,367)	30,542	(385,825)	(639,594)	30,542	(629,052)
Audit Adjustment(s) .			3,624 539	511 822	4,136,361	3 635 849	1 261 033	4 896 881	3 241 507	950 180	4 101 606	2 625 140	090 771	3 605 071
Net Ending Balance 3,635,848 1,261,033 4,896,881 3,241,507 950,189 4,191,696 2,625,140 980,731 3,605,871 1,965,546 1,011,273 2,976 Components of Ending Balance: -			-					4,020,001			4,191,090	2,023,140	760,731	3,605,871
Components of Ending Balance: 0			3,635,848	1,261,033	4,896,881	3,241,507	950,189	4,191.696	2,625.140		3,605.871	1.965.546	1.011 273	2,976,819
Revolving Cash (nonspendable) 9711 5,000 <th< td=""><td>Components of Ending Bala</td><td>nce:</td><td></td><td>anantanisi i</td><td></td><td></td><td>1</td><td>มีเมื่อนี้สินได้เกิดไปได้เกิดไปได้เกิดไปได้</td><td></td><td></td><td>2,000,071</td><td></td><td>4,741,6(3</td><td>£17/0,019</td></th<>	Components of Ending Bala	nce:		anantani si i			1	มีเมื่อนี้สินได้เกิดไปได้เกิดไปได้เกิดไปได้			2,000,071		4,741,6(3	£17/0,019
Stores (nonspendable) 9712 - <td>Revolving Cash (nonspendable)</td> <td>9711</td> <td>5,000</td> <td></td> <td>5,000</td> <td>5,000</td> <td></td> <td>5,000</td> <td>5,000</td> <td></td> <td>5,000</td> <td>5,000</td> <td> </td> <td>5,000</td>	Revolving Cash (nonspendable)	9711	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Restricted COVID19 Rev 20-21. Exp 21-22 9740 -	Stores (nonspendable)			-	-		-			-	-	-		
Restricted COVID19 Rev 20-21, Exp 21-22 9740 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>950,189</td> <td>950,189</td> <td>-</td> <td>980,731</td> <td>980,731</td> <td>-</td> <td>1,011.273</td> <td>1,011,273</td>							950,189	950,189	-	980,731	980,731	-	1,011.273	1,011,273
Assigned: West County JPAs- Spec Ed & Transport. 70,000								-			-	-	-	-
Assigned - Amount required for Chatters to meet BP3100 347,922 - 347,922 771,793 - 771,793 608,221 - 608,221 513,174 - 513 Assigned - Loud Bal Site Support/Pensions/Tech/Facilities-Net 1,387,515 - 1,387,515 397,789 - 397,789 228,339 - 228,339 . 228,339 . 364,653 -														<u> </u>
Assigned - Fund Bal Site Support/Pensions/Tech/Facilities-Net 1,387,515 1,387,515 397,789 - 397,789 228,339 - 228,339 (364,653) - (367,789) (367,789) (367,789) (367,789) (367,789) (378,78) (377,789) (377,789) (377,789) (378,78) (379,789) (378,78) (379,789) (378,78) (379,789) (378,78) (379,789) (378,78) (379,789) (378,78) (379,789) (378,78) (378,78) (378,78) (378,78) (378,78) (378,78) (378,78) (378,78) (378,78) (378,78) (378,78) (378,78) <														70,000
Assigned - Lottery Unrestricted 27,511 27,511 -														513,174
Assigned - COVID19 Legal /No Expense Reductions 100,000<	Assigned - Lottery Unrestricted										220,339			(364,653)
Reserve for Economic Uncertainties 9789 1.697.900 - 1.697.900 1.896.925 - 1.613.580 - 1.613.580 1.642.025 - 1.642.025	Assigned - COVID19 Legal / No Expense Red		100,000		100,000			100,000			100.000		·	100,000
Unassigned/Unappropriated Ending Bal 9790 0 - 2.976 0 0 0 1.965.546 1.011.273 2.976 0 0 - 0 0 1.7% 1.965.546 1.011.273 2.976 0 1.7% 1.7% 1.7% 1.7% 1.7% 1.7%			1,697,900	-			-			-			-	1,642,025
Reserve Requirement Interest Intere	Unassigned/Unappropriated Ending Bal	9790	0			0	-				0	0		0
Economic Uncertainties required level per BP 3100 17% 17% 17% Additional Reserves: Interest Interest Interest Interest	iver ending balance			and the second	AL	Construction of the owner own	7717 CONTRACTOR 101		2,625,140	980,731	3,605,871	1,965,546	1,011,273	2,976,819
Additional Reserves: Interest		DD 0100	Re		ent	Re		int	R		ent	R		nt
	- Internet - Annufactor - Annuf			17%		ļ	17%		L	17%				
										Interest			Interest	
FUND 17 Calculation of Estimated Ending FB per year \$ 312,448 \$ (5,474) \$ 306,974 \$ 9,300 \$ 316,274 \$ 9,300 \$ 316,274 \$ 9,300 \$ 325,574 \$ 9,300 \$ 325,574 \$ 9,300 \$ 334	FUND 17 Calculation of Estimated Ending	FB per year	\$ 312,448	\$ (5,474)	\$ 306,974	\$ 306,974		\$ 316,274	\$ 316,274		\$ 325,574	\$ 325,574		\$ 334,874

TWIN HILLS UNION SCHOOL DISTRICT APPLE BLOSSOM SCHOOL AND DISTRICT 2023-24 CASH FLOW ESTIMATES @ 2nd Interim

APPLE B ELEM/DI		2023-24	ACTUALS						2023-24	PROJECTI	ONS				DEFERRED	
	MONTH OF:	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		MAY	JUN	TOTAL	REV/EXP	BUDGET
DESCRIPT	ACCT #S										1			IUIAL	JU-AU 24	DUDGET
A: BEGIN CASH	9110	3,950,691.60	3,487,554.69	2,803,517.99	2,358,165.38	2,573,924.24	2,160,910,22	4.397.597.72	3,470,646,79	3 238 039 10	2,748,517.10	3 921 602 09	3 453 201 09		JU-AU 24	
B: RECEIPTS											2,110,211110	5,521,002.05	5,455,201.05			
Rev Limit Prop Taxes	8020-8079	0.00	12,050.31	15,525.28	10,939,11	14,421,90	2,564,499,96	19,826,46	0.00	0.00	1,706,250,00	0,00	206,486,98	4,550,000.00		4,550,000,00
LCFF State Aid	8010-8019	98,414.00	98,414.00	177,145.00	177,145.00	177.145.00	177,145.00	177.145.00		151,793,00		151,793,00		1,841,723.00		1,841,723.00
Basic Aid Supplement	8011	33,437.00	33,437.00	60,186.00	60,186.00	60,186.00	60,186.00	60,186,00	168,992.00	168,992.00	former and the second s	168,992.00		1,212,760,00	-12,760,00	
Education Protection Act	8012			190,547.00			190,547.00		100,552.00	119,990.00		108,992.00	126,233,00	627,317,00	-12,700.00	1,200,000.00
Deferred Maintenance TF	8091							-50,000,00		119,990.00			120,233.00	-50,000,00		
In Lieu Property Tax	8080-8099		-166,718,00	-333,436,00	-222,290,00	-222,290,00	-222,290.00		-186,303.00	-493,086.00	-252,854.00	-252,854.00	-210,855,00	-2,785,266,00	155 715 00	-50,000.00
Federal	8100-8299		10,00	*	-10.00			22,068.00	25,800.00	-495,000.00	12,490.00	-232,834.00	38,290.00	98,648.00	-155,715.00 92,808.00	-2,940,981.00
Federal COVID		61,658.00		5,810.00	5,040,00	-10,011,80		22,000.00	25,000.00	25,000.00			25,000.00	112,496.20		191,456.00
Other State - see below	8300-8599			.,		10,011.00				25,000.00			25,000.00	112,496.20	13,536.80	126,033.00
Mandated Block Grant							10,243,00							10,243,00		
State COVID							10,215.00									10,243.00
Block Grants, ERMHS, Trans	portation	10,662.00	10,662,00	19,192.00	19,192.00	19,192,00	19,192.00	20,692,00	24,083,00	24,083.00	24,083,00	24.083.00	12 4 (0.00	0.00	0.00	0.00
Lottery, Unrest+Rest				13,132.00	17,172.00	19,192.00	19,192.00	25,191.23	24,083.00	24,083.00	17.803.00	24,083.00	42,469.00	257,585.00	0.00	257,585.00
STRS on Behalf of / State Lial	bility							23,171,23			17,805.00			42,994.23	26,974.77	69,969.00
Other Local	8600-8799													0.00	198,189.00	198,189.00
Interest					23,567,62	-110.32		25.019.55			21.000.00					0.00
Rent, Util, SR MOU, Misc		1,878.00	999.00	120.00	4,273.00	28,576,52	6.248.33	5,572,27	3,000,00	3.000.00	3,000,00	2 000 00	05.464.00	69,476.85	20,523.15	90,000.00
Special Ed		8,833.00	121,349.00	15,899.00	15,899,00	15,899.00	0,248.33	31,798.00	15,899.00	15,899.00		3,000.00	35,464.88	95,132.00	330,000.00	425,132.00
Interfund TF in (MOUs TH+OV+ASP	8910-8929			10,022.00	10,000,000	232,336.44		51,798.00	175,000,00	15,899.00	15,899.00	15,899.00	39,243.00	312,516.00		312,516.00
Contributions from Unrest.	8930-8979					252,550.44			173,000.00				185,003.56	592,340.00	220,000.00	812,340.00
Other Non-Revenue													100,000.00	100,000.00		100,000.00
TOTAL RECEIPTS		214,882.00	110.203.31	150,988,28	93,941.73	315 344 74	2,805,771,29	115,208.51	378,264.00	15 671 00	1,868,456.00	110,913.00	000 221 42	0.00	700 556 70	0.00
C: DISBURSEMENTS					20,211.10	510,511.71	2,005,771,25	115,200.51	578,204.00	15,071.00	1,808,430.00	110,913.00	908,321.42	7,087,965.28	733,556.72	7,821,522.00
Certificated Salaries	1000-1999	41,512.13	203,275.13	237,945.63	199,102.05	200,957.64	195,925.31	195,280.60	196,300,00	196,300.00	196,300.00	196,300,00	220,598.51	2 270 707 00		
Classified Salaries	2000-2999	62,375.08	94,219.29	114,582.55	119,325,35		118,628.10	112,930,45	122,875.00	122,875.00		122,875.00	128,506.27	2,279,797.00		2,279,797.00
Employee Benefits	3000-3999	43,490,45	135,842.68	119,119.89	121,945.32	120,177.53	121,179.74	116,103,48	121,997.00	121,997.00		122,873.00	131,997.90	1,360,231.00	100 100 00	1,360,231.00
Books & Supplies	4000-4999	2,518,50	43,684.84	17,463.33	32,698.86	7,322.90	4,169.74	6,391.76	14,699.00	11,759.00	20,579.00	26,459.00	28,439.48	1,397,845.00	198,189.00	1,596,034.00
Services & Other Operational	5000-5999	10,131.42	192,347.14	100,980,52	260,487.54	315,872,60	119,478.00	247,669.33	146,335,00	52,262.00		93,683.00	257,631,92	216,185.41	77,800.00	293,985.41
Capital Outlay	6000-6599			,		010,012,00	112,170.00	217,009.00	140,555.00	52,202.00	233,020.00	93,083.00	237,031.92	2,030,498.47	60,000.00	
Other Outgo	7000-7499					10,026,19							50,000,81	0.00 60,027.00		0.00
Interfund TF out (Cafet)	7600-7629					10,020.15		50,000,00				18,000.00	15,000.00			60,027.00
Interfund TF out (BAS/OPEB)	7600-7629					55,353,38		315,000.00				18,000.00	240,000.62	83,000.00		83,000.00
Other Non-Expenditures						00,000.00		515,000.00					240,000.02	0.00		610,354.00
TOTAL DISBURSEMENTS		160,027,58	669,369.08	590,091.92	733,559.12	827,874,15	559 380 89	1,043,375.62	602,206,00	505,193,00	695,371,00	570 214 00	1,072,175.51		225 000 00	0.00
D: PRIOR YR TRANSACTION	IS					0213071115		1,010,010.02	002,200.00	505,195.00	093,371.00	579,514.00	1,072,175.51	8,037,937.88	335,989.00	8,373,926.88
Accounts Receivable	92x															
Prior year LCFF, In Lieu Prope	rty Tax				******									······································		
Lottery, Other State, Interest		174,449.53	153,706,46		979,884,46	-98,205.00		-3,374,55						1 206 460 00		
Prior year Clear Due To/From						, 0,200,000		-3,577,55						1,206,460.90 0.00		
Accounts Payable	95x							n						0.00		
Prior year: Clear Due To/From,	MOU, Books								11-11-11-11-11-11-11-11-11-11-11-11-11-							
Sup, Unearned Rev. CY Use		-692,440.86	-278,577.39	-6,248,97	-124,508,21	197,720,39	-9,702,90	4,590.73	-8,665,69					017 022 02		
TOTAL PRIOR YR	1	-517,991.33		-6,248,97	855,376,25	99,515.39	-9,702.90	1,216.18	-8,665,69	0.00	0.00	0.00	0.00	-917,832.90		
E: NET INC/DEC	(B-C+D)	-463,136.91	-684,036.70		215,758.86		2,236,687.50		-232,607,69	-489,522,00		-468,401.00	and the second se	-661,344,60		
F: ENDING CASH BALANCE	(A+E)	3,487,554.69	2,803,517.99			2,160,910.22	4.397.597.72	3,470 646 79	3 238 039 10	2 748 517 10	3,921,602.09	3 453 201 00	3 280 347 00	~001,344.60	397,567,72	
		waata wata wata waa sa s				,,	.,,	-,,010.79	2,230,039.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,721,002.09	3,433,201.09	5,207,347.00		391,301.12	

Notes: Amount expected in or after July of 2024 for all types of revenue is extimated at over \$500,000. This includes In Lieu property tax to charters, MOU amounts due from charters.

STRS on Behalf of the State for their retirement liability is budgeted only as we will not receive dollars nor will we spend them, we are required, however, to report (\$198,189).

Expenses to be made after June 30, 2024 shows the book entry amount for STRS on Behalf of State (will not be paid) and estimated amounts to be paid after that date in supplies and services.

		chool District - District & Apple		
Consul Nata: Disass as		ear Projection Assumptions @ 2		nentern Ernd 401
General Note: Please ref	er to the attached spreadsh		tions for the District and Apple Blossom Eler	nentary, Fund #01
	2022-23	2023-24	2024-25	2025-26
Revenue	Prior Fiscal Year Actual	Current Budget Year	1st Subsequent Year	2nd Subsequent Year
LCFF Revenue Sources				
Funded/Planning COLA	6.56% + 6.70% Base Inc nt 73 / 24.43%	<u>8.22%</u> 86 / 26.08%	1st I=1.0% / 2nd I=0.76% 89 / 28.18%	lst I=2.0% / 2nd I=2.73% 89 / 29.75%
Unduplicated Count # /LCFF Rolling % for Sup Gran	3 year average ADA 352.45	80720.08%	897 28.1870	897 29.75%
Funded ADA / Actual ADA Enrollment (w/LCFF - TK below age 5)	/ CY ADA 273.16 294	3 year average ADA 320.13 / CY ADA 270.4 291	3 year average ADA 284.36 / CY ADA 282.4 302	3 year average ADA 282.45 / CY ADA 282.4 302
Enrollment notes:	1 SCOE+1 NPS ESY	2 (1.5) SCOE student (included above) (2 (1.5) SCOE student (included above)	2 (1.5) SCOE student (included above)
Property Taxes % inc/dec	\$4,540,577	\$4.55 Million	\$4.6 Million	\$4.65 Million
In Lieu Property Tax per ADA	\$4,721 \$4,764 \$4,987			\$5,052
Transportation Funding	\$95,000	\$95,000 \$102,809 prior year plus COLA starts this year \$103,590 (prior year plus COLA)		\$106,418 (prior year plus COLA)
Revenue Transfer to Deferred Maintenance	ance \$50,000 \$50,000 Same as prior year \$50,000		\$50,000	Same as prior year
Basic Aid Supplemental Funding	\$701,082	\$800,000 estimate based prior year, added to budget prior year balance of apx \$400,000	Same as prior year	Same as prior year
	Rest: Spec Ed, Title 1 &	Rest: Special Ed plus Title 1 & Title 2 updated		
Federal	Title 2	based on CDE info.	Same as prior year	Same as prior year
COVID19 Federal Funding (Unearned, recorded as			·	Res 3214 not included, for summer
spent) Other State	\$188,355	\$126,033 ESSER Res 3213, 3218, 3219	school/extended day only	school/extended day only
Other State				
Lottery Unrestricted/Restricted	Unr \$204: Rest \$100	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446
Mandated Block Grant	Unr \$34.94	Unr \$37.81 *prior year ADA	Unr \$38.10 *prior year ADA	Unr \$39.14 *prior year ADA
COVID19 IPI and UPK (Unearned, see Fed)	\$50,239	\$3,000	See 20-21 through 23-24	See 20-21 through 23-24
ELO-P, Educator Effectiveness, ERMHS Mental Health, Art Music IMBG, Learning Recovery ERBG, Kitchen Infrastructure.	_	\$201,699 includes additional transportation funding of \$50k that may continue but is not	Mental Health (ERMHS) \$75,000 plus Prop 28	Mental Health (ERMHS) \$75,000 plus Prop 28
Prop 28 Art & Music In Schools	\$629,222	included on the MYPs yet in subsequent years	Art & Music In Schools \$37,886	Art & Music In Schools \$37,886
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches expense	Prior year +5% - matches expense	Prior year +5% - matches expense
Local	0(7.15)			
Interest Other Local, see Narrative	\$67,158 SR MOU, rents, other	Unr Interest \$90,000 Unr SunRidge MOU \$250k, rents, util	Same as PY PY + rent inc THH	Same as PY PY + rent inc THH
Other Local, see Narrative	SK WOU, Tellts, other	Rest: RESIG Safety and donations budgeted	F I + Ient nic I HH	FI + Ient life I HH
Donations, Safety, COVID Testing, see Narrative	\$56,191	when actually received	Zero, only budgeted when received	Zero
Special Ed Transfers	\$261,900	Unr Consortium Rent. Rest funding from SELPA, SR share of WC Consortium costs	Prior year - one time 23-24 SELPA funding	Same as PY
Expenditures				
Certificated Salaries				
Staffing (FTEs)	19.2 FTE Teachers & Student Support (Counselor, Intervention) plus 1.0 FTE Site Admin +1.0 FTE Superintendent	 21.5 FTE Teachers & Student Support: Teachers 15.0 FTE; AB, TH, OV, Dist Special Ed 4.3 FTE Intervention 1.0 FTE; Enrichment (Art & Music) 0.7 FTE; Counselor 0.5 FTE Admin=1.0 FTE Site Admin, 1.0 FTE Superintendent 	Unrest: Prior year minus Proposed Adjustments	See prior year
Step & Column Costs		Based on actual current known payroll	PY + estimated 2% and CRSP adjustments	Prior year plus 2%
	Math Intervention 0.8 FTE,	Counselor 0.5 FTE; Special Ed/Student Services	None of the prior year personnel included.	
One Time Grant Funds	Maker 0.4 FTE	0.5 FTE, Summer School Admin 0.05 FTE	Amount for prof development using Res 6266	Same as prior year
Proposed Adjustments	Maker 0.1111E		Reduce FTE by 1.50	Prior year +2%
Classified Salaries				
Staffing (FTEs)	16.8 FTE (with TH site maint and AB+TH special ed) 6.0 FTE District	 18.7 FTE (includes AB+TH Special Ed Instr Assist 4.10 FTE & AB+TH Maint 2.10 FTE, Health Tech 0.65 FTE). 6.0 FTE District personnel 	Prior year minus Proposed Adjustments. Unrest add in salaries paid by restricted dollars last year by the Walkathon/Jogathon, reduce restricted by same.	See Prior Year
Step & Column Costs		Based on actual current known payroll	PY + estimated 2%	PY + estimated 2%
	Professional Development only,			
One Time Grant Funds	Res 6266	0.5 FTE Res7435 Learning Recovery IA	None	None
Proposed Adjustments			Reduce by apx 3.0 FTE	Prior year +2%
Employee Benefits				
		Statutory benefits include Social Security and Medicare taxes, unemployment and workers		
Statutory Benefits (Fixed)		compensation. Based on actual current payroll	Prior year minus 1x + 2%	Prior year + 2%
One Time Grant Funds	ER costs for 1X pgms	Employer costs for 1X grant funded programs	Res 6266 Prof development	Same as prior year
Proposed Adjustments			Based on salaries for Proposed Adjustments	Prior year +2%
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches revenue	Prior year +5% - matches revenue	Prior year +5% - matches revenue
STRS / PERS	STRS=19.1%: PERS=25.37	STRS = 19.1%: PERS = 26.68%	STRS = 19.1%: PERS = 27.8%	STRS = 19.1%: PERS = 28.5%

1 win 11005 OSD - District & Apple Blossom Eler	mentary School - 2023-24	Multi-Year Projection Assumptions @ 2nd	Interim page 2 of 2	
Assumptions Continued	2022-23	2023-24	2024-25	2025-26
District/AB 23-24 2nd Interim	Prior Fiscal Year Actual	Current Budget Year	1st Subsequent Year	2nd Subsequent Year
Expenditures - continued			-	
Health & Welfare Benefits	\$13,690 full FTE	District annual maximum for a full FTE is apx. \$15,600. Actual cost known to date.	Prior year + 2%	Prior year + 2%
One Time Grant Funds	Costs for 1X pgms	H&W costs for 1X grant funded programs	Prior years only	Prior years only
Proposed Adjustments	Cosis for TA pgins	H& w costs for TX grant funded programs	Reducing Teacher FTE reduces H&W	Prior year +2%
		Expenses based on prior year and updated for		The year 270
		current year. One time purchases, carryover, and	Prior year minus one time and carryover	
Books and Supplies		donations received are now budgeted	unrestricted \$16,723 and restricted \$39,880 + 2%	Prior year + 2%
One Time Grant Funds	\$40,941	\$125,067 includes kitchen equipment \$66k	None	None
		Currewnt known expenses including: Unrestricted;	Prior year minus one time and carryover	
		JPA Transportation, utilities, legal fees; Restricted	unrestricted \$58,000 and restricted \$113,750 +	
Services, Other Operating Expenses		special education, federal programs, RRM.	2%	Prior year + 2%
Transportation (LCFF Add-on)	\$95,000	\$102,809 (matches revenue)	Amount will match revenue	Amount will match revenue
	¢104.000	Estimated expenses \$165,670 for ELOP Summer	Estimated expenses \$10,000 Prof Dev R6266	
One Time Grant Funds	\$104,288	School, prof. dev., garden instructor	and \$75k for ERMHS (mental health)	Same as prior year. Adj needed, annual expenses increase, revenue
Restricted Expense Adjustment		See subsequent years	Annual expenses increase, revenue generally does not, no adjust this year	Adj needed, annual expenses increase, revenue generally does not
Necessary Expense Reductions		See subsequent years	See Projected Adjustments	See Projected Adjustments
Capital Outlay	\$0	None anticipated to date	None	None
	\$50,000 Exp support +			
Other Outgo: BAS to D21 SunRidge	\$10,074 CRSP	\$50,000 Expense support + \$10,027 CRSP	\$50,000 Expense support	\$50,000 Expense support
Transfers In				
MOU amounts from Charters+ABASP	\$930,890	\$730K Charters+\$25k ABASP	\$730k Charters+ \$25k ABASP	Same as prior year
CRSP from Fund 20	\$55,405	\$57,340	\$11,706	\$11,706
Transfers Out				
Contribution to Cafeteria Fund	\$86,400	\$83,000 is current estimate	\$83,000 is current estimate	Same as prior year
Basic Aid Supplement Funds to THCMS	\$450,000	\$600,000 is current estimate	\$400,000 is current estimate	\$400,000 is current estimate
Basic Aid Supplement/CRSP Funds to OV	\$160,403	CRSP \$10,354	None	None
Contributions: Restricted	+			
Special Ed Encroachment & ADA transfers	\$805,464	\$974,517	Prior year + 2%	Prior year +2%
Routine Restricted Maintenance	\$300,000	\$300,000	No change	No change
PIP Program	\$24,700	\$32,600	Prior year + 2%	Prior year + 2%
Net Increase (Decrease) - Unrestricted		Negative amount decreases fund balance	Negative amount decreases fund balance	Negative amount decreases fund balance
Components of Ending Fund Balance	#5.000			
Nonspendable (Revolving Fund cash)	\$5,000	Revolving funds, no change	Same as prior year	Same as prior year CA Clean Energy \$15,104; ELO Res2600
		CA Clean Energy \$15,104; ELO Res2600	CA Clean Energy \$15,104; ELO Res2600	\$263,741; Ed Effect Res6266 \$27,676; Art
	CA Clean EF \$15,104 + \$144,774 ELO/COVID + Ed	\$263,741; Ed Effect Res6266 \$74,676; Art Music	\$263,741; Ed Effect Res6266 \$51,176; Art	Music IMD BG Res6762 \$100,507; Prop 28 Art
	Eff \$98,980 + Art Music	IMD BG Res6762 \$100,507; Prop 28 Art &	Music IMD BG Res6762 \$100,507; Prop 28 Art	& Music In Schools Res6770 \$113,658; LRER
	IMDBG \$180,086 + LRER BG	Music In Schools Res6770 \$37,886; LRER BG	& Music In Schools Res6770 \$75,772; LRER	BG Res7435 \$102,867; Kitchen Res7029
				¢1 406
Restricted	\$145,091 + YE	Res7435 \$102,867; Kitchen Res7029 \$1,406	BG Res7435 \$102,867; Kitchen Res7029 \$1,406	\$1,406
		MYP & SACS show each Assignment w/amount,	MYP & SACS show each Assignment w/amount,	MYP & SACS show each Assignment
Assigned- See MYP+SACS+Exhibit B	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU)		MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP.	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations:	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf o	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations: Adj = Adjusted, Adjustment(s)	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf o Abbreviations (continued):	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU f State	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations: Adj = Adjusted, Adjustment(s) Art, Music IMD BG= Art, Music, Instructional Mate	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf o Abbreviations (continued): ran PERS = Public Employee Retiren	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations: Adj = Adjusted, Adjustment(s) Art, Music IMD BG= Art, Music, Instructional Mate BA = original Budget Adopted in June	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf o Abbreviations (continued): ran: PERS = Public Employee Retirem PY = prior year	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU f State	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations: Adj = Adjusted, Adjustment(s) Art, Music IMD BG= Art, Music, Instructional Mate BA = original Budget Adopted in June BP = Board Policy	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf o Abbreviations (continued): PERS = Public Employee Retiren PY = prior year R&R = Repair or replace	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU f State	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations: Adj = Adjusted, Adjustment(s) Art, Music IMD BG= Art, Music, Instructional Mate BA = original Budget Adopted in June BP = Board Policy Ed Effect = Educator Effectiveness	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf o Abbreviations (continued): PERS = Public Employee Retiren PY = prior year R&R = Repair or replace Rest = restricted	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU of State	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up
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Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations: Adj = Adjusted, Adjustment(s) Art, Music IMD BG= Art, Music, Instructional Mate BA = original Budget Adopted in June BP = Board Policy Ed Effect = Educator Effectiveness EU = Economic Uncertainties inc/dec = increase/decrease	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf of Abbreviations (continued): ran PERS = Public Employee Retirem PY = prior year R&R = Repair or replace Rest = restricted REU = Reserve for Economic Un RRM = Routine Restricted Maint SACS = State software reports (S STRS = State Teachers Retiremen	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU of State nent System (Classified personnel)	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU
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Assigned- See MYP+SACS+Exhibit B Reserve for Economic Uncertainties (REU) Unassigned/Unappropriated 2022-23: Please see budgeted dollar amounts on MYP. Abbreviations: Adj = Adjusted, Adjustment(s) Art, Music IMD BG= Art, Music, Instructional Mate BA = original Budget Adopted in June BP = Board Policy Ed Effect = Educator Effectiveness EU = Economic Uncertainties inc/dec = increase/decrease FTE = Full Time Equivalent k = thousands LLM/IPI/ELO = Learning Loss Mitigation/In Person	\$145,091 + YE	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU RRM & REU calculated without STRS on Behalf of Abbreviations (continued): PERS = Public Employee Retiren PY = prior year R&R = Repair or replace Rest = restricted REU = Reserve for Economic Un RRM = Routine Restricted Maint SACS = State Software reports (S STRS = State Teachers Retirement Unr = unrestricted WC = West County YEC = Year end close	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU of State nent System (Classified personnel)	MYP & SACS show each Assignment w/amount, Narrative & Exhibit B have details BP 3100 = 17% rounded up Balance after Assignments and REU

TWIN HILLS UNION SCHOOL DISTRICT DISTRICT AND APPLE BLOSSOM - FUND 01: 2023-24 Multi-Year Projection @ 2nd Interim

	Object Codes		r Fiscal Year Actu 2022-23			ent Fiscal Year Bı 2023-24	Ŭ.		Subsequent Fiscal 2024-25	Year:		l Subsequent Fiscal 2025-26	Year:
COLA (percentage)		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Funded COLA			LCFF funding	6.56% 13.26%		LCFF funding	8.22%		LCFF funding	0.76%		LCFF funding	2.73%
ADA for LCFF Funding purposes			rolling 3 yr avg	353.40		rolling 3 yr avg	320.13		rolling 3 yr avg	284.36		rolling 3 yr avg	282.45
ADA for budget year Enrollment		Donation Rev &	H	273.16	Donation Rev &		270.35	Donation Rev &		282.45	Donation Rev &		282.45
Revenue	na station de calendario d	Exp shown as rec'd		294.00	Exp shown as rec'd		285.00	Exp NOT shown		302.00	Exp NOT shown		302.00
LCFF Sources: LCFF, EPA, Property Tax	8010-8099	3,939,934	99,509	4,039,443	3,891,250	84,000	3,975,250	3,594,262	84,000	3,678,262	3,668,576	84,000	3,752,576
Transportation Funding		95,000	-	95,000	102,809	-	102,809	103,590	-	103,590	106,418	-	106,418
Revenue transfer (Def Maint, F14)	8091	(50,000)		(50,000)	(50,000)		(50,000)	(50,000)		(50,000)	(50,000)		(50,000)
Basic Aid Supplement: Cur & Subq years, estin Basic Aid Supplement: Prior year adjustment of		701,082		701,082	800,000 400,000		800,000 400,000	800,000		800,000	800,000		800,000
Federal Revenues	8100-8299	-	182,860	182,860		191,456	191,456	-	191,456	191,456	-	191,456	191,456
Federal Funding: COVID19 (Uncarned - reco	rd as expensed) 8300-8599	100 (07	188,355	188,355		126,033	126,033		•	-		-	-
Other State Revenues State Funding: IPI, Universal PreK (Unearned		128,497	31,920 50,239	160,417 50,239	112,866	20,232	133,098	62,110	21,096	83,206	62,859	21,096	83,955
State Funding: ELO-P, Educator Effectiveness	Mental Health,		50,235	50,237		3,000	3,000						
Art Music IM BG, Learning Recoverty ER BG	3, Kitchen												
Infrastructure, Prop 28 AMIS Other State: STRS/PERS on Behalf of State	T		629,222	629,222	·	201,699	201,699		112,886	112,886		112,886	112,886
Local Revenues	8600-8799	359,502	202,969 318,091	202,969 677,593	374,735	198,189 452,913	198,189 827,648	362,000	208,098 305,000	208,098 667,000	363,160	218,503 305,000	218,503
Total Revenue	1 0000 0177	5,174,015	1,703,165	6,877,180	5,631,660	1,277,522	6,909,182	4,871,962	922,536	5,794,498	4,951,013	932,941	<u>668,160</u> 5,883,954
Expenditures								3				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,000,751
Certificated Salaries	1000-1999	1,774,171	249,202	2,023,373	1,757,826	413,584	2,171,410	1,779,320	328,823	2,108,143	1,814,678	335,399	2,150,077
Certificated Salaries One Time Grant Funds Proposed Adjustments		Long rate of the State of the	166,665	166,665		108,387	108,387	11 10 10 10 10 10 10 10 10 10 10 10 10 1	11,000	11,000		11,000	11,000
Classified Salaries	2000-2999	873,233	336,217	1,209,450	979,688	363,123	1,342,811	(120,740) 1,020,702	325,722	(120,740) 1,346,424	(123,155)	332,236	(123,155) 1,373,352
Classified Salaries One Time Grant Funds			1,894	1,894		17,420	17,420	-		1,0,10,127	-	532,250	
Proposed Adjustments	<u>ya Nada Jawa Ma</u>	CONTRACT STORES	승규는 아이들이 아이들 것 같아.	지금연목의 등자	, 신영상 전 영양		an a the second second	(62,249)	(52,913)	(115,162)	(63,494)	(53,971)	(117,465)
	3301-3399;		T										
Employee Benefits Statutory Employee Benefits One Time Grant Funds	3501-3699	148,442	39,135	187,577 38,039	139,467	47,523	186,990	143,808	41,764	185,572	146,684	42,599	189,283
Proposed Adjustments	d. South Republic Art	1878 Y 2019 State	38,039	38,039		29,929	29,929	(48,715)	2,500 (18,922)	2,500 (67,637)	(49,689)	2,500 (19,300)	2,500 (68,989)
Employee Benefits STRS/PERS on Behalf of St	ato		202,969	202,969		198,189	198,189	(40,712)	208,098	208,098	(49,089)	218,503	218,503
Employee Benefits STRS	3101-3199	321,382	47,285	368,667	322,156	78,367	400,523	330,982	62,805	393,787	337,601	64,061	401,662
Employee Benefits PERS	3201-3299	204,746	81,487	286,233	248,106	91,278	339,384	267,799	90,551	358,350	280,093	94,687	374,780
Employee & Retirce Benefits Health & Welfare	3400-3499; 3700-3799	140 500	(2.052)			(0.0.0)							
EE Benefits-H&W One Time Grant Funds	3700-3799	349,599	62,852 19,897	412,451 19,897	369,371	67,060 4,588	436,431 4,588	376,758	57,366	434,124	384,294	58,513	442,807
EE Benefits-Proposed Adjustments	MAGERICAN STR	1848.000.0000	17,077	13,897	AND SHORE AND AND A	4,300	4,386	(19,944)	ana ta huka ara	(19,944)	(20,343)		(20,343)
Books and Supplies	4000-4999	62,483	61,649	124,132	79,274	89,644	168,918	63,800	50,760	114,560	65,078	51,775	116,853
Books and Supplies One Time Grant Funds			40,941	40,941	· ·	125,067	125,067	-			-		-
Services, Other Operating Expenses Services One Time Grant Funds	5000-5999	640,494	964,958	1,605,452	736,198	1,188,631	1,924,829	691,760	1,096,379	1,788,139	705,596	1,118,307	1,823,903
Restricted Expense Adjustment (clear through	unrest)		104,288	104,288		165,670	165,670		85,000	85,000	22,357	85,000 (22,357)	85,000
Necessary Expense Reductions - see narrative	26월 26일 - 20일	-		-			-		한 사람은 아이들이 있다.	ale and the	26,331	(22,351)	
Capital Outlay	6000-6999			-	-		-	-			-		-
Other Outgo	7100-7199; 7300-7499												
Other Outgo: BAS & CRSP to D21 Charter	7299	60,074		60,074	60,027		60,027	50,000		50,000	50,000		50,000
Total Expenditures		4,434,624	2,417,478	6,852,102	4,692,113	2,988,460	7,680,573	4,473,281	2,288,933	6,762,214	4,590,816	2,318,952	6,909,768
Excess (Deficiency)	的认识的问题的表示的	739,391	(714,313)	25,078	939,547	(1,710,938)	(771,391)	398,681	(1,366,397)	(967,716)	360,197	(1,386,011)	(1,025,814)
Transfers In from OVS	8910-8929	490,500		490,500									
Transfers In from THCMS	8910-8929	490,500		490,500	380,000 350,000		380,000 350,000	380,000 350,000		380,000 350,000	380,000		380,000 350,000
Transfers In from F20 OPEB for CRSP	8910-8929	55,405		55,405	57,340		57,340	11,706		11,706	11,706		11,706
Transfers In from ABASP	8910-8929	25,110		25,110	25,000		25,000	25,000		25,000	25,000		25,000
Transfers Out to Cafeteria (enter as negative) Transfers Out: BAS to Fund 03	7610-7629 7200+7600	(80,000)		(80,000) (450,000)	(83,000)		(83,000) (600,000)	(83,000) (400,000)	·····	(83,000)	(83,000)	~	(83,000)
Transfers Out: BAS / CRSP to OV	7200+7600	(160,403)		(160,403)	(10,354)		(10,354)	(400,000)		(400,000)	(400,000)		(400,000)
Other Sources	8930-8979						-	-		-			-
Other Uses (enter as negative)	7630-7699 8980-8999	(1,130,164)	1,202,964	73 800	(1 407 117)	1 607 117	100.000	(1 000 000)	1 300 70-	100.0			
Contribution to Restricted Program Total Transfers/Other Uses	0700-0777	(834,272)	1,202,964	72,800 368,692	(1,407,117) (1,288,131)	1,507,117 1,507,117	100,000	(1,280,783) (997,077)	1,380,783	100,000 383,706	(1,300,397) (1,016,691)	1,400,397	100,000 383,706
	1				(1,200,101)	1,501,117	210,530	(77,077)	1,500,783	565,700	(1,010,091)	1,400,397	383,100
Net Increase (Decrease)		(94,881)	488,651	393,770	(348,584)	(203,821)	(552,405)	(598,396)	14,386	(584,010)	(656,494)	14,386	(642,108)
Fund Balance													
Beginning Balance Audit Adjustment(s)	+	3,537,021	311,357	3,848,378	3,442,140	800,008	4,242,148	3,093,556	596,187	3,689,743	2,495,160	610,573	3,105,733
Net Ending Balance	+	3,442,140	800,008	4,242,148	3,093,556	596,187	3,689,743	2,495,160	610,573	3,105,733	1,838,666	624,959	2,463,625
			000,000		5,055,050	1	5,007,745	2,475,100	010,573	3,103,733	1,020,000	024,939	2,403,023
Components of Ending Bala			T								-	1	
Revolving Cash (nonspendable)	9711	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Stores (nonspendable) Pastricted (Pag 2000, 9999)	9712		800.000		+		-			-			-
Restricted (Res 2000-9999) Restricted COVID19 Rev 20-21, Exp 21-22	9740 9740	1	800,008	800,008		596,187	596,187		610,573	610,573		624,959	624,959
Committed	9750	1				[-						-
Assigned: West County JPAs- Spec Ed & Trans		70,000		70,000	70,000		70,000	70,000		70,000	70,000		70,000
Assigned - Amount required for THCMS to me Assigned - Amount required for OV to meet BP	3100	268,205 319,230		268,205 319,230	359,074 405,202		359,074	287,290 300,588		287,290 300,588	295,521	<u> </u>	295,521
Assigned - Amount required for SR to meet BP		28,692		28,692	405,202		405,202 366,591	300,588		300,588 307,633	196,697 316,476		196,697 316,476
Assigned - Fund Bal Support/Pensions/Tech/Fa		1,400,000		1,400,000	1,400,000		1,400,000	1,400,000		1,400,000	1,400,000		1,400,000
Assigned - Reduces Above Assignment	<u>n substations</u>	(12,485)		(12,485)	(1,002,211)	的现在分词复数	(1,002,211)	(1,171,661)	는 말 같이 제품이 있는 것이 있다. 	(1,171,661)	(1,764,653)		(1,764,653)
Assigned - Lottery Res 1100 Unrestricted Assigned - COVID19 Legal: Distance Learning		15,723		15,723	100,000		- 100,000			100.000	-	-	-
Assigned - No Expense Reductions		100,000		100,000	100,000	··· · · · · · · · · · · · · · · · · ·	100,000	100,000		100,000	100,000		160,000
Reserve for Economic Uncertainties	9789	1,247,775		1,247,775	1,389,900		1,389,900	1,196,310		1,196,310	1,219,625	· · · · ·	1,219,625
Unassigned/Unappropriated Ending Bal Net Ending Balance	9790	0		0	0		0	0		0	0		0
Net Ending Balance Reserve percentage is based on Reserve of Ecor	lopuic	3,442,140	800,008	4,242,148	3,093,556	596,187	3,689,743	2,495,160	610,573	3,105,733	1,838,666	624,959	2,463,625
Uncertainties+Unassigned/Unappropriated En													
Total Expenditures and Transfers Out.				17%			17%			17%		1	17%
LCFF Revenue loss if 24-25 COLA is 0% (ze Total Proposed Adjustments \$323,483, also rea							T	(25,732)			(26,449)		
	1		1										

	and the relation of the state	022-23	2023-24	2024-25	2025-26
SUMMARY OF FUNDING			$(\mathbf{U}_{\mathbf{r}}) = \exp\{-\mathbf{U}_{\mathbf{r}}^{T} + \sum_{i=1}^{n} e_{i}^{T} + \sum_{i=1}^{n} e_{$		en gine traj
General Assumptions				0.76%	
COLA & Augmentation Base Grant Proration Factor		13.26% 0.00%	8.22% 0.00%	0.00%	2.73% 0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%
LCFF Entitlement					
Base Grant		\$3,256,032	\$3,191,871	\$2,857,339	\$2,916,364
Grade Span Adjustment		221,191	216,844		189,036
Supplemental Grant		169,898	177,798	171,741	184,772
Concentration Grant		-	-		-
Add-ons: Targeted Instructional Improvement Block Grant Add-ons: Home-to-School Transportation		- 95,000	- 102,809	- 103,590	-
Add-ons: Small School District Bus Replacement Program			102,809	105,550	106,418
Add-ons: Transitional Kindergarten		30,268	42,924	113,492	116,591
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$3,772,389	\$3,732,246	\$3,436,039	\$3,513,181
Miscellaneous Adjustments Economic Recovery Target		- 261,813	- 261,813	- 261,813	- 261,813
Additional State Aid		- 201,015	- 201,813	- 201,015	- 201,813
Total LCFF Entitlement		4,034,202	3,994,059	3,697,852	3,774,994
LCFF Entitlement Per ADA	\$	11,415	\$ 12,476	\$ 13,004	\$ 13,365
Components of LCFF By Object Code			1.5.1.4.1.1.1.1.1.1.1.1.1	orden and an	on and a state
State Aid (Object Code 8011)	1 (1977) (1977) (1977) \$	2,086,065	\$ 1,841,723	\$ 1,771,480	\$ 1,809,326
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$	279,884		\$ 508,212	\$ 538,768
Local Revenue Sources:	\$	4,540,577	¢ 4 550 000	¢ 4 600 000	\$ 4,650,000
Property Taxes (Object 8021 to 8089) In-Lieu of Property Taxes (Object Code 8096)	ç	4,540,577 (2,872,324)	\$ 4,550,000 (3,024,981)		
Property Taxes net of In-Lieu	\$	1,668,253			
TOTAL FUNDING		4.034.202	2 004 050	2 607 052	1 774 004
ne de la terrete la collecte de la compare developer destant rector de l'activation de la compare de la compare La compare de la compare de	e or constants area contage.		3,994,059	3,697,852	3,774,994
Basic Aid Status Excess Taxes	Non- \$	-Basic Aid -	Non-Basic Aid \$-	Non-Basic Aid \$-	Non-Basic Aid \$ -
EPA in Excess to LCFF Funding	\$.	\$ -	\$ -	\$ -
Total LCFF Entitlement	912122246	4,034,202	3,994,059	3,697,852	3,774,994
SUMMARY OF EPA			i de la compañía de l		
6 of Adjusted Revenue Limit - Annual	1	2.74780911%	48.75954508%	48.75954508%	48.75954508%
6 of Adjusted Revenue Limit - P-2	1	.2.74780911%	48.75954508%		48.75954508%
PA (for LCFF Calculation purposes)	\$	279,884	\$ 627,317	\$ 508,212	\$ 538,768
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$	279,884	\$ 627,317	\$ 508,212	\$ 538,768
EPA, Prior Year Adjustment (Object Code 8019)	s	(71,375.00)	¢ .	s -	ş -
(P-A less Prior Year Accrual) Accrual (from Data Entry tab)	÷	(11,373.00)	Ŷ		
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Loop and finally parts core contained		-	.	-	-
an a		-	Dankin	Sesterios	
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES	s	-	\$ 3,670,528	\$ 3,309.029	•
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TIIG and Transportation) Supplemental and Concentration Grant funding in the LCAP year	\$ \$	- 3,739,036 169,898	\$ 177,798	\$ 171,741	\$ 3,367,213 \$ 184,772
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TIIG and Transportation) Supplemental and Concentration Grant funding in the LCAP year				\$ 171,741	\$ 3,367,213
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TIIG and Transportation) supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services		169,898	\$ 177,798	\$ 171,741	\$ 3,367,213 \$ 184,772
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population		169,898	\$ 177,798	\$ 171,741	\$ 3,367,213 \$ 184,772
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES asse Grant (Excludes add-ons for TIIG and Transportation) supplemental and Concentration Grant funding in the LCAP year recentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment		169,898 4.54% 293	\$ 177,798 4.84% 283	\$ 171,741 5.19% 300	\$ 3,367,213 \$ 184,772 5.49% 300
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment		169,898 4.54% 293 1	\$ 177,798 4.84% 283 2	\$ 171,741 5.19% 300 2	\$ 3,367,213 \$ 184,772 5.49% 300 2
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment Stal Enrollment		169,898 4.54% 293 1 294	\$ 177,798 4.84% 283 2 285	\$ 171,741 5.19% 300 2 302	\$ 3,367,213 \$ 184,772 5.49% 300 2 302
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION JInduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count		169,898 4.54% 293 1 294 72	\$ 177,798 4.84% 283 2 285 85	\$ 171,741 5.19% 300 2 302 88	\$ 3,367,213 \$ 184,772 5.49% 300 2 302 88
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Sase Grant (Excludes add-ons for TI/G and Transportation) supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment Cotal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count		169,898 4.54% 293 1 294 72 1	\$ 177,798 4.84% 283 2 285 85 1	\$ 171,741 5.19% 300 2 302 88 1	- \$ 3,367,213 \$ 184,77 5.49% 300 2 302 88 88 81
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Sase Grant (Excludes add-ons for TI/G and Transportation) supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count		169,898 4.54% 293 1 294 72 1 73	\$ 177,798 4.84% 283 2 285 85 1 86	\$ 171,741 5.19% 300 2 302 88 1 89	\$ 3,367,213 \$ 184,772 5.49% 300 2 302 88 8 8 1 89
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Sase Grant (Excludes add-ons for TilG and Transportation) upplemental and Concentration Grant funding in the LCAP year Vercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count		169,898 4.54% 293 1 294 72 1	\$ 177,798 4.84% 283 2 285 85 1	\$ 171,741 5.19% 300 2 302 88 1	\$ 3,367,213 \$ 1384,772 5.43% 300 2 302 88 1 88 29,7500%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES asse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year bercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Otal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant		169,898 4.54% 293 1 294 72 1 73 24.4300%	5 177,798 4.84% 283 2 285 85 1 86 265.0800%	\$ 171,741 5.19% 300 2 302 88 1 89 28.1800%	\$ 3,367,213 \$ 1384,772 5.43% 300 2 302 88 1 88 29,7500%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment Cotal Enrollment Unduplicated Pupil Count Cotal Unduplicated Pupil Count Foral Unduplicated Pupil Count For Enrollment Unduplicated Pupil Count Foral Unduplicate Foral Unduplicate Foral Unduplicate Foral Unduplicate Foral Unduplicate Foral Undupli		169,898 4.54% 293 1 294 72 1 73 24.4300%	5 177,798 4.84% 283 2 285 85 1 86 265.0800%	\$ 171,741 5.19% 300 2 302 88 1 89 28.1800%	\$ 3,367,213 \$ 1384,772 5.43% 300 2 302 88 1 88 29,7500%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES asse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year bercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA htrd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		169,898 4.54% 293 1 294 72 1 73 24.4300% 24.4300%	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 26.0800%	\$ 171,741 5.19% 300 2 302 88 1 89 28,1800% 28,1800% 28,1800%	\$ 3,367,213 \$ 1384,772 5.43% 300 2 302 88 1 1 88 29,7500% 29,7500%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES sase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year vercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Concentration Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades TK-3		169,898 4.54% 293 1 294 72 1 3 244.300% 24.4300%	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 26.0800% 26.0800% 247,18	\$ 171,741 5.19% 300 2 302 88 1 89 28.1800% 28.1800% 28.1800% 28.1800%	\$ 3,367,213 \$ 184,772 5.49% 300 2 302 88 1 9 29,750% 29,750%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES asse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year bercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA htrd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		169,898 4.54% 293 1 294 72 1 73 24.4300% 24.4300%	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 26.0800%	\$ 171,741 5.19% 300 2 302 88 1 89 28,1800% 28,1800% 28,1800%	\$ 3,367,213 \$ 1384,772 5.43% 300 2 302 88 1 1 88 29,7500% 29,7500%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES sase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year vercentage to Increase or Improve Services CUMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Cotal Unduplicated Pupil Count		169,898 4,54% 293 1 294 72 1 73 24,4300% 24,4300% 24,4300%	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 26.0800% 26.0800% 26.0800%	\$ 171,741 5.19% 300 2 302 2818 88 1 89 28.1800% 28.1800% 28.1800% 28.1800%	\$ 3,367,213 \$ 184,772 5,49% 300 2 302 88 1 89 29,7500% 29,7500% 182,67 93,21
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES lasse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year lercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades Tk-3 Grades 3-12 Grades 9-12 CF Subtotal	\$	169,898 4.54% 293 1 294 72 1 3 244.300% 24.4300%	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 26.0800% 26.0800% 247,18	\$ 171,741 5.19% 300 2 302 88 1 89 28.1800% 28.1800% 28.1800% 28.1800%	\$ 3,367,213 \$ 184,772 5.49% 300 2 302 88 1 9 29,750% 29,750%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES asse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year vercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades TK-3 Grades 5-12 CFF Subtotal NSS		169,898 4,54% 293 1 294 72 2 1 73 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300%	\$ 177,798 4.84% 283 2 285 85 1 86 26.080% 26.080% 26.080% 26.080% 26.080%	\$ 171,741 5.19% 300 2 302 288 1 88 1 89 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.1800% 28.180% 28.190% 28.180% 20.190% 20	\$ 3,367,213 \$ 134,772 5.49% 300 2 302 88 1 3 29,7500% 29,7500% 182,67 33,21
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES asse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year bercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA htrd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grades 9-12 CFF Subtotal NSS omblined Subtotal Econd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) ST	\$	169,898 4.54% 293 1 294 72 1 73 24.4300% 24.4300% 24.4300% 24.7.18 129.41 376.59 376.59	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 26.0800% 26.0800% 26.0800% 26.0800% 26.0800% 247.18 129.41 129.45 129.4	\$ 171,741 5.19% 300 2 302 88 1 89 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,180% 20,180%20,180% 20,180% 20,190% 20,190% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,190% 20,190% 20,190% 20,190% 20,180% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190%	\$ 3,367,213 \$ 134,772 5.49% 300 2 302 88 1 1 85 29,7500% 20,750% 20
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES sase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year vercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicate	\$	169,898 4,54% 293 1 294 772 21 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 376,59 247,18	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800%26.0800% 26.0800% 26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0900%26.0900% 26.0900%26.0900%26.0900% 26.0900%26.0900%26.0900% 26.0900%26.0900%26.000% 26.0900%26.000%26.000%26.000% 26.000%26.000%26.000%26.000% 26.000%26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000%26.000%26.000%	\$ 171,741 5.19% 300 2 302 302 88 1 89 28.1800% 28.1800% 28.1800% 303.87 303.87 182.67	\$ 3,367,213 \$ 184,772 5.49% 300 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 302 88 1 302 2 305 30 2 30 2 30 30 2 30 30 2 30 30 2 30 30 2 30 30 2 30 30 30 30 30 30 30 30 30 30
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grades 9-12 CFF Subtotal NSS Ombined Subtotal Econd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7K-3 Grades 4-6 Grades 7K-3 Grades 4-6 Grades 7K-3 Grades 4-6	\$	169,898 4.54% 293 1 294 72 1 73 24.4300% 24.4300% 24.4300% 24.7.18 129.41 376.59 376.59	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 26.0800% 26.0800% 26.0800% 26.0800% 26.0800% 247.18 129.41 129.45 129.4	\$ 171,741 5.19% 300 2 302 88 1 89 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,1800% 28,180% 20,180%20,180% 20,180% 20,190% 20,190% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,180% 20,190% 20,190% 20,190% 20,190% 20,180% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190% 20,190%	\$ 3,367,213 \$ 134,772 5.49% 300 2 302 88 1 1 85 29,7500% 20,7500% 20,750% 20,75
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES lasse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year lercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grade	\$	169,898 4,54% 293 1 294 72 1 2 4,4300% 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 247,18 129,41 1 29,41 1 29,41 1 29,41 29,41 20,41 2	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800%26.0800% 26.0800% 26.0800% 26.0800%26.000% 26.000% 26.000%26.000% 26.000% 26.000%26.000% 26.000% 26.000%26.000% 26.000% 26.000%26.000% 26.000% 26.000%26.000% 26.000% 26.000%26.000% 26.000% 26.000%26.000% 26.000%26.000% 26.000% 26.000%26.000% 26.000% 26.000%26.000%26.000% 26.000%26.000%26	\$ 171,741 5.19% 300 2 302 88 1 89 28.1800% 28.1800% 28.1800% 199.09 104.78 303.87 303.87 182.67 93.21	\$ 3,367,213 \$ 138,772 5,439 300 2 302 88 1 85 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 20,721 20,7500% 20,750% 20,7500%
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Otal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA httrd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grades 5-12 CFF Subtotal NSS omblined Stubtaal Eccond Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades TK-3 Grades 7-8 Grades 7-	5	169,898 4,54% 293 1 294 772 21 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 376,59 247,18	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800%26.0800% 26.0800% 26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0800%26.0800%26.0800% 26.0900%26.0900% 26.0900%26.0900%26.0900% 26.0900%26.0900%26.0900% 26.0900%26.0900%26.000% 26.0900%26.000%26.000%26.000% 26.000%26.000%26.000%26.000% 26.000%26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000% 26.000%26.000%26.000%26.000%26.000%	\$ 171,741 5.19% 300 2 302 302 88 1 89 28.1800% 28.1800% 28.1800% 303.87 303.87 182.67	\$ 3,367,213 \$ 184,772 5,499 2,300 2 300 2 300 2 302 88 1 1 5,499 2,975 00% 2,975 00% 2,9,7500% 2,9,7500% 2,9,7500% 2,9,7500% 2,9,7500% 2,9,7500% 2,9,721 3,167,721 3,007 2,900 2,90
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES sase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year vercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unot Comparison of the service of the	\$	169,898 4,54% 293 1 294 72 1 2 4,4300% 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 247,18 129,41 1 29,41 1 29,41 1 29,41 29,41 20,41 2	\$ 177,798 4.84% 283 2 285 8 1 86 26.0800% 26.0800% 26.0800% 247.18 129.41 376.59 376.59 376.59 199.09 104.78 303.87	\$ 171,741 5.19% 300 2 302 88 1 89 28.1800% 28.1800% 28.1800% 199.09 104.78 303.87 303.87 182.67 93.21	\$ 3,367,213 \$ 134,772 5,43% 300 2 302 88 1 89 29,750% 29,750% 182,67 33,21 275,88 275,88 165,00 104,00 14,000 14,0
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES asse Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year lercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA htrd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades Tk-3 Grades 9-12 CFF Subtotal NSS ombined Subtotal Cord Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades Tk-3 Grades 7-8 Grades 9-12 CFF Subtotal NSS ombined Subtotal CFF Subtotal NSS ombined Subtotal NSS O	5	169,898 4,54% 293 1 294 72 2 1 73 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,430% 24,530% 24,530% 24,530% 24,559	\$ 177,798 4.84% 283 2 285 2 85 1 85 26.080% 26.080% 26.080% 26.080% 247,18 125,41 376,59 376,59 376,59 199,09 104,78 303,87 303,87	\$ 171,741 5.19% 300 2 300 2 302 88 1 89 28.1800% 28.1800% 28.1800% 28.1800% 199.09 104.78 303.87 303.87 303.87 182.67 93.21 275.88 275.88	\$ 3,367,213 \$ 1384,772 5.49% 300 2 302 88 1 35 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 20,75,88 165,00 104,00 269,00 269,00
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES base Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year base or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Phor Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades TK-3 Grades 7-8 Grades 7	5	169,898 4,54% 293 1 294 72 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 247,18 129,41 376,59 376,59 376,59 199,09	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 20.0800% 20.080% 20.080% 20.0800%200% 20.0800% 20.0800%20.0800% 20.0800%200% 20.0800% 20.0800%20.0800%200% 20.0800%200% 20.0800%200%	\$ 171,741 5.19% 300 2 302 388 1 89 28.1800% 28.1800% 28.1800% 303.87 199.09 104.78 303.87 182.67 93.21 275.88 275.88 165.00	\$ 3,367,213 \$ 134,772 5,43% 300 2 302 302 302 302 302 302
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades T-8 Grades 7-8 Grades	5	169,898 4,54% 293 1 294 72 2 1 73 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,430% 24,530% 24,530% 24,530% 24,559	\$ 177,798 4.84% 283 2 285 2 85 1 85 26.080% 26.080% 26.080% 26.080% 247,18 125,41 376,59 376,59 376,59 199,09 104,78 303,87 303,87	\$ 171,741 5.19% 300 2 300 2 302 88 1 89 28.1800% 28.1800% 28.1800% 28.1800% 199.09 104.78 303.87 303.87 303.87 182.67 93.21 275.88 275.88	\$ 3,367,213 \$ 1384,772 5.49% 300 2 302 88 1 35 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 29,7500% 20,75,88 165,00 104,00 269,00 269,00
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Base Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Encollment COE Encollment COE Unduplicated Pupil Count For Verar ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grades 3-12 CFF Subtotal NSS ombined Subtotal CFF Subtotal NSS Ombined Subtotal CFF Subtotal NSS Ombined Subtotal CFF ADA CFF Subtotal NSS Ombined Subtotal CFF Subtotal NSS Omb	5	169,898 4,54% 293 1 294 72 1 73 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,18 129,41 376,59 247,18 129,41 376,59 376,59 376,59 199,09 104,78	\$ 177,798 4.84% 283 2 285 85 1 86 26,0800% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26	\$ 171,741 5.19% 300 2 302 388 1 89 28.1800% 28.1800% 28.1800% 303.87 199.09 104.78 303.87 182.67 93.21 275.88 275.88 165.00	\$ 3,367,213 \$ 134,772 5,43% 300 2 302 302 302 302 302 302
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES base Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year bercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA htrd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grades 9-12 Grades TK-3 Grades 7-8 Gr	5	169,898 4,54% 293 1 294 72 1 73 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,18 129,41 376,59 247,18 129,41 376,59 376,59 376,59 199,09 104,78	\$ 177,798 4.84% 283 2 285 85 1 86 26,0800% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26,080%26,080%26,080% 26,080%26,080%26,080% 26,080%26	\$ 171,741 5.19% 300 2 302 388 1 89 28.1800% 28.1800% 28.1800% 303.87 199.09 104.78 303.87 182.67 93.21 275.88 275.88 165.00	\$ 3,367,213 \$ 138,772 5,499 300 2 302 302 302 302 302 302
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES isses Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year iercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Encollment COE Encollment COE Unduplicated Pupil Count Col Unduplicated Pupil Count Cond Pupi Vear ADA for the Hold Harmless (adjusted fo	5	169,898 4,54% 293 1 294 72 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 376,59 247,18 129,41 376,59 376,59 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,000 199,0000 199,000 190,000 199,000 190,000 190,0000 190,0000000000	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800%26.0800% 26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%27.0800% 26.0800%27.0800% 26.0800%27.0800%27.0800% 27.0800%27.0800%27.0800% 27.0800%27.0800%27.0800%27.0800%27.0800% 27.0800%27.0800%27.0800% 27.0800%27.00	\$ 171,741 5.19% 300 2 302 388 1 89 28.1800% 28.1800% 28.1800% 303.87 199.09 104.78 303.87 132.67 93.21 275.88 165.00 104.00 1 269.00 26	\$ 3,367,213 \$ 184,772 5,499 300 2 302 302 302 302 302 302
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grades 7-8 Grades 9-12 CFF Subtat NSS ombined Subtatal CFF Subtat NSS ombined Subtatal SS Sombined Subtatal SS	5	169,898 4,54% 293 1 294 72 1 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 247,18 129,41 	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800% 20.0800% 20.0800% 20.0800% 20.0800% 20.0800%20.000% 20.0800% 20.0800%20.000% 20.0800%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000% 20.000%20.000% 20.000%20% 20.000% 20.000%20% 20.000%	\$ 171,741 5.19% 300 2 302 88 1 1 89 28.1800% 28.1800% 28.1800% 28.1800% 303.87 199.09 104.75 303.87 182.67 93.21 275.88 275.88 165.00 104.00	\$ 3,367,213 \$ 1384,772 5.43% 300 2 302 88 1 89 29,750% 29,750% 29,750% 29,750% 29,750% 29,750% 20,75,88 275,900 255,0000 255,0000 255,0000 255,0000 255,00000 255,00000 255,00000000000000000000000000000000000
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment ODE Enrollment ODE Enrollment ODE Unduplicated Pupil Count COE Unduplicate CoE Pupi Vear ADA for the Hold Harmless (adjusted for current year ch	5	169,898 4,54% 293 1 294 72 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 247,18 129,41 376,59 376,59 247,18 129,41 376,59 376,59 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,09 104,78 199,000 199,0000 199,000 190,000 199,000 190,000 190,0000 190,0000000000	\$ 177,798 4.84% 283 2 285 85 1 86 26.0800%26.0800% 26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%26.0800% 26.0800%27.0800% 26.0800%27.0800% 26.0800%27.0800%27.0800% 27.0800%27.0800%27.0800% 27.0800%27.0800%27.0800%27.0800%27.0800% 27.0800%27.0800%27.0800% 27.0800%27.00	\$ 171,741 5.19% 300 2 302 388 1 89 28.1800% 28.1800% 28.1800% 303.87 199.09 104.78 303.87 132.67 93.21 275.88 165.00 104.00 1 269.00 26	\$ 3,367,213 \$ 138,772 5,43% 300 2 302 302 302 302 302 302
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Grades 7-8 Grades 7-8 Grades 9-12 CFF Subtat NSS ombined Subtatal CFF Subtat NSS ombined Subtatal SS Sombined Subtatal SS	5	169,898 4,54% 293 1 294 72 1 73 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,4300% 24,18 129,41 376,59 376,59 376,59 129,41 376,59 376,59 129,41 376,59 390,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 104,78 129,09 129,00% 129,00	\$ 177,798 4.84% 283 2 285 85 1 6 6 26,0800% 20,080%20,080% 20,080% 20,080%20,080% 20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080%20,080% 20,080%20,080% 20,080%20,080%20,080% 20,080%20,080%20,080% 20,080%20,080%20,080% 20,080%20,080%20,080% 20,080%20,080%20,080% 20,080%20,080%20,080% 20,080%20,080% 20,080%20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080% 20,080%20,080%20,080% 20,080%20,080% 20,080%20,080%20,080% 20,080%20,080% 20,080%20,080%20,080% 20,080%20,080%20% 20,080%20,080%20,080% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20,080%20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	\$ 171,741 5.19% 300 2 302 388 1 89 28.1800% 28.1800% 28.1800% 303.87 199.09 104.78 303.87 132.67 93.21 275.88 165.00 104.00 1 269.00 26	\$ 3,367,213 \$ 184,772 5,499 300 2 302 302 302 302 302 302

Twin Hills Union Elementary (70961) - District/Apple Blossom Elem: 23-				
24 2nd Interim	2022-23	2023-24	2024-25	2025-20
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter	er shift) - Effective beginnin	ng in 2022-23		11000
Grades TK-3	231.15	209.65	182.25	17
Grades 4-6	121.20	109.13	100.66	10
Grades 7-8	-	-	-	
Grades 9-12	·	-	-	
LCFF Subtotal	352.35	318.78	282.91	2
NSS		-		
Combined Subtotal	352.35	318.78	282.91	2
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	1.54	3.77	-	
Current Year ADA				
Grades TK-3	179.90	165.00	177.00	1
Grades 4-6	92.21	104.00	104.00	1
Grades 7-8	-	-	-	
Grades 9-12		-	-	
LCFF Subtotal	272.11	269.00	281.00	2
NSS Combined Subtotal	272.11	269.00	- 281.00	
				4
Change in LCFF ADA (excludes NSS ADA)	(31.76) Decline	(6.88) Decline	12.00 Increase	No (
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)		200 67	403.25	
Grades TK-3 Grades 4-6	231.15 121.20	209.65	182.25 100.66	1
Grades 4-6 Grades 7-8	121.20	109.13	100.66	1
Grades 7-3 Grades 9-12				
Subtotal	352.35	318.78	282.91	2
	3-PY Average	3-PY Average	3-PY Average	c
Funded NSS ADA			Margan Street	
Subtotal	-	-	-	
NPS, CDS, & COE Operated	and should have			
Grades TK-3	0.95	0.47	0.50	11.11.11.11
Grades 1-6	0.55	0.88	0.95	
Grades 7-8	0.10	-	-	
Grades 9-12	-	-	-	
Subtotal	1.05	1.35	1.45	
ACTUAL ADA (Current Year Only)				
Grades TK-3	180.85	165.47	177.50	1
Grades 4-6	92.21	104.88	104.95	1
		104.88	104.32	1
Grades 7-8	0.10	-	-	
Grades 9-12		-	-	-
Total Actual ADA TOTAL FUNDED ADA	273.16	270.35	282.45	2 2010-07-07
	10 Avenue - 2000 Avenue - 2000 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 200	210.12	182.75	1 (Constantine) 1
	232.10	210.12	182.75	1
Grades TK-3			101.01	1
Grades TK-3 Grades 4-6	121.20		-	
Grades TK-3 Grades 4-6 Grades 7-8	121.20 0.10	-	-	
Grades TK-3 Grades 4-6			- - 284.36	2
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Funded ADA	0.10	-	-	2
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	0.10 - 353.40	320.13	- 284.36	2

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Twin Hills Union Elementary (70961) - District/Apple Blossom Elem: 23-24 2nd Interim

Charts and Graphs

	 2023-24	
Base Grant	\$ 3,191,871	320.13 ADA
Grade Span Adjustment	\$ 216,844	\$ 3,408,715 Adjusted Base Grant
Supplemental Grant	\$ 177,798 26%	
Concentration Grant	\$ - 26%	\$ 177,798 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$ -	
Add-ons: Home-to-School Transportation	\$ 102,809	
Add-ons: Small School District Bus Replacement Program	\$ -	\$ 145,733 Add-ons
Add-ons: Transitional Kindergarten	\$ 42,924	
Total	\$ 3,732,246	\$ 3,732,246

\$3,732,246 **Total LCFF Funding:** Home-to-School Transportation Add-ons 12-13 Award Targeted Instructional Improvement Block Grant \$145,733 Level Transitional Kindergarten (TK) Add-on 26% Unduplicated Pupil Count **Concentration Grant*** Supplemental & **English Learners** Concentration Low Income 26% **Supplemental Grant** Foster Youth \$177,798 Grade Span Adjustment Necessary Adjusted Base Average Daily Small Grant Attendance School \$3,408,715 320.13 **Base Grant**

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

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LCFF-Calculator AB Dist 2nd int 23-24 Graphs - page 1 of 1

TWIN HILLS UNION SCHOOL DISTRICT TWIN HILLS CHARTER MIDDLE SCHOOL 2023-24 CASH FLOW ESTIMATES @ 2nd Interim

TWIN HILLS CMS		2023-24	ACTUALS						2023-24	PROJECTI	ONS				DEFERRED	
	MONTH OF:	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	REV/EXP	BUDGE
DESCRIPT	ACCT #S														JU-AU 24	
A: BEGIN CASH	9110	816.339.76	869,510,95	736.303.12	787,708,39	533,078,12	381,397.04	409,016,98	636,524,93	486,364.93	598,941,93	530,987,93	451,594,93			
B: RECEIPTS			,		,											
State Revenue	8010-8019															
	8015	34,726.00	34,726.00	62,507.00	62,507.00	62,507,00	62,507.00	62,507,00	62,901,00	62,901.00	62,901,00	62,901,00	63,109.00	696,700.00	30,066.00	726,766.0
Education Protection Account		- ,,		117,397.00			117,397.00			105,870.00			109,835.00	450,499.00	,	450,499.0
In Lieu Property Tax+PY Rec			51,314.00	102,628,00	68,418.00	68,418.00	68,418,00	68,418,00	74,431.00	143,700.00	78,163.00	78,163.00	78,164.00	880,235,00	48,696,00	928,931.0
Federal	8100-8299		01,011.00	102,020100	00,110.00	00,110.00	00,110.00	00,110.00	11,101.00	110,700.00	10,100.00	10,100.00	,0,10100	0.00	10,050100	0.0
Other State - see below	8300-8599													0.00		
Mandated Block Grant	0000 0000						3,700.00							3,700,00		3,700.00
New Block Grants		3,258,00	3,258,00	5,864,00	8,626,99	5,864.00	5,864.00	5,864.00	11,311.00	11,311.00	11,311.00	11,311.00	11.314.01	95,157.00		95,157.0
Lottery, Unrest+Rest		5,250.00	5,250.00	3,004.00	0,020.77	5,004.00	5,001.00	17,115,99	11,511.00	11,511.00	12,699,00	11,511.00	11,514.01	29,814.99	20,981.01	50,796.0
STRS on Behalf of / State Lia	hility							17,115,55			12,077.00			0.00		120,710.0
Other Local - see below	8300-8599													0.00	120,710.00	120,710,00
Interest	8300-8399				5,429.07	-12.00		3,943,84			3,500,00			12,860,91	3,139.09	16,000,00
Donations & THABEF					175.00	-12.00		3,743.04	11.950.00	23,870,00	3,300.00			35,995.00	5,139.09	35,995,00
Interfund TF in	8910-8929				173.00	21,869.34		300,000.00	11,950.00	25,870.00			300,002,66	621,872.00		621,872.00
Other Finance sources	8930-8979					21,009.54		500,000.00					300,002.00	0.00		0.00
Special Ed Rev TF	8980												-100,000.00	-100,000.00		-100,000,00
Other Non-Revenue	0200												-100,000.00	-100,000.00		-100,000.00
TOTAL RECEIPTS		37,984,00	89,298,00	288,396.00	145,156,06	159 646 24	257,886.00	457,848,83	160,593.00	347,652,00	168.574.00	152.375.00	462,424,67	2,726,833.90	122 602 10	2,950,426.00
C: DISBURSEMENTS		37,984.00	89,298.00	288,390.00	145,150.00	138,040.34	257,880.00	437,848.83	100,393.00	347,632.00	108,574.00	152,575.00	402,424.07	2,720,833.90	223,392.10	2,930,420.00
Certificated Salaries	1000-1999	12,436.25	121,628.72	146,925.49	128,311.16	128,447.76	133,960,21	127,241.46	126,447.00	126,447.00	126,447.00	126,447.00	138,448.95	1,443,188.00		1,443,188.00
Classified Salaries	2000-2999	7,904,47	19,424.80	24,095.05	24,095.05	24.095.05	24,095.05	127,241,40	26,723.00	26,723.00	26,723.00	26,723.00	26,723.65	276.926.00		276,926.0
Employee Benefits	3000-3999	7,904.47	60,427,39	53,435,77	54,588,25	55,495.99	55,211.27	52,763.19	54,149.00	54,149.00	54,149.00	54,149,00	66,150,30		120,710,00	
	4000-4999	0.00	1,161.16	4,924,23	2,935.19	5,128,46	1,999,59	5,123.56	7,268.00	14,729.00	12,460.00	11,422.00	12,681.98	<u>622,448.00</u> 79,833.17	24,000.00	
Books& Supplies Services & Other Operational	5000-5999	3,433.62	1,101.10	4,924.23	2,935.19	12,160,16	1,999.59	23,775.15	11,166.00	13,027.00	12,460.00	13,027.00	12,081.98	166,101.00	24,000.00	
· · · · · · · · · · · · · · · · · · ·	6000-6599	5,455.02	19,003.70	7,010.19	15,520.00	12,100.10	14,999.94	23,775.15	11,100.00	13,027.00	10,749.00	13,027.00	14,908.32	0.00	20,000.00	0.0
Capital Outlay Other Outgo	7000-7499	· · · · ·												0.00		0.0
Interfund TF out	7600-7499					85,000,00			85.000.00				85,000.00		95.000.00	
Other Finance sources	7630-7699					85,000.00			85,000.00				85,000.00	255,000.00	95,000.00	350,000.0
Other Non-Expenditures	7030-7099													0.00		0.0
		21.664.17	222 505 02	226 000 72	225 250 21	210 227 42	220.266.06	220 604 26	310,753.00	226 076 00	226 520 00	221 769 00	242 072 40		050 710 00	
TOTAL DISBURSM	10	31,334.17	222,505.83	236,990.73	225,250.31	310,327.42	230,200.00	228,504.25	310,753.00	235,075.00	236,528.00	231,768.00	343,973.40	2,843,496.17	259,710.00	3,103,200.1
D: PRIOR YR TRANSACTIO	9200														-	
Accounts Receivable																
Prior year LCFF, In Lieu Prop															-	
Lottery, Other State, Intere		94,047.00			74,004.97			-1,836.63						166,215.34		
Accounts Payable	9500															
Prior year: Clear Due To/Fron																
Sup, Unearned Rev. CY U	se lax	-47,305.64			-248,540.99									-295,846.63	-	
TOTAL PRIOR YR		46,741.36		0.00		0.00		-1,836.63	0.00	0.00	0.00	0.00		-129,631.29	-	
E: NET INC/DEC	(B-C+D)	53,171.19		51,405.27					-150,160.00		-67,954.00	-79,393.00		-246,293.56		-
F: ENDING CASH BAL	(A+E)	869,510.95	736,303.12	787,708.39	533,078.12	381,397.04	409,016,98	636,524,93	486,364,93	598,941,93	530,987,93	451,594,93	570,046.20		-36,117.90	

Notes: Amount expected in or after July of 2024 for all types of revenue is extimated at \$80,000+. This includes In Lieu property tax and lottery.

STRS on Behalf of the State for their retirement liability is budgeted only as we will not receive dollars nor will we spend them, we are required, however, to report (\$120,710). Expense amounts shown to be made after June 30, 2024 are for the balance due for the special education excess costs and the MOU payable to the district of \$95,000,

plus minimal amounts for supplies and services.

General Note: I	2023-24 Multi-Year	n School District - Twin Hills Cł · Projection Assumptions @ 2nd Isheet presentation showing Multi-year Proje	Interim February 2024	l, Fund #03
	2022-23	2023-24	2024-25	2025-26
Revenue	Prior Fiscal Year Actual	Current Budget Year	1st Subsequent Year	2023-20 2nd Subsequent Year
LCFF Revenue Sources		8	1	1
Funded/Planning COLA	6.56% + 6.70% Base Inc	8.22%	1st I=1.0% / 2nd I+ 0.76%	1st I=2.0% / 2nd I=2.73%
Unduplicated Count # /LCFF Rolling % for Sup Gran	57 / 24.02%	57 / 26.05%	57 / 27.99%	57 / 28.17%
Funded ADA	187.28	195.00	187.00	187.00
Enrollment	204.00	207.00	200.00	200.00
In Lieu Property Tax per ADA	\$4,721	\$4,764	\$4,987	\$5,052
Federal: COVID19 (Unearned, recorded as spent)	\$35,456	NONE	NONE	NONE
Other State				
Lottery Unrestricted/Restricted	Unr \$204: Rest \$100	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446
Mandated Block Grant	Unr \$18.34	Unr \$19.85 *prior year ADA	Unr \$20.00 *prior year ADA	Unr \$20.55 *prior year ADA
COVID19 IPI and UPK (Unearned, see Fed)	\$7,271	Prior years only	20-21 & 22-23 only	20-21 & 22-23 only
ELO-P, Educator Effectiveness, ERMHS,				
Art Music IMBG, Learning Recovery ERBG				
Prop 28 Art & Music In Schools	\$264,889	\$95,157	Prop 28 Art & Music In Schools	Prop 28 Art & Music In Schools
One Time Declining Enrollment Protection	\$332,293	22-23 only	22-23 Only	22-23 Only
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches expense	Prior year +5% - matches expense	Prior year +5% - matches expense
Local	Book entry only	based on Cars riks into at 1 1 TEC - matches expense	Thorycar +576 - matches expense	Thor year +576 - matches expense
Local		Unr Interest \$16,000 + RESIG coverage for loss		
Interest/FMV adjustment + Misc	(\$19,228)	+ reimb. for damage \$23,870	Unr Interest \$16,000	Same as PY
Donations	\$26,294	Budgeted as received.	Zero, only budgeted when received	Zero
Expenditures	\$20,274	Budgeted as received.	Zero, only budgeted when received	2010
Certificated Salaries				
Certificated Salaries				
		10.5 FTE Teachers + 1.2 FTE Electives + .50	Same FTE as prior year minus Proposed	
	11.5 FTE Teachers, .40 FTE counselor,	FTE Counselor plus 1.00 FTE Site	Adjustments. Change in amount is due to	
Staffing (FTEs)	1.0 FTE Site Admin	Administrators	change in CRSP.	Same as prior year.
Step & Column Costs		Based on actual current known payroll	PY + estimated 2%	PY + estimated 2%
One Time Grant Funds	Res 3218+3219 .40 FTE Counselor	Res 7435 .50 FTE Counselor and .20 ELD	Professional Dev Res 6266	Professional Dev Res 6266
Proposed Adjustments			Reduce FTE by 2.4	Prior year +2%
Classified Salaries			· · · · ·	
Staffing (FTEs)	5.95 FTE (maint 1.0 FTE pd F01)	5.90 FTE	Same as prior year minus Proposed Adjustments	Same as prior year
Step & Column Costs		Based on actual current known payroll	PY + estimated 2%	PY + estimated 2%
One Time Grant Funds	21-22 Only	None	None	None
Proposed Adjustments	,,		Reduce by .40 FTE	Prior year +2%
Employee Benefits				
		Statutory benefits include Social Security and		
		Medicare taxes, unemployment and workers		
Statutory Benefits (Fixed)		compensation. Based on current payroll.	PY + estimated 2%	Prior year + 2%
One Time Grant Funds	Counselor costs	Cost of Counselor and ELD benefits	Cost for Prof. Dev. Res6266	Same as prior year
Proposed Adjustments	Counselor Costs	Cost of Counselor and EED benefits	Based on salaries for Proposed Adjustments	Prior year +2%
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches revenue	Prior year +5% - matches revenue	Prior year +5% - matches revenue
STRS on Benan of State	STRS=19.1%: PERS=25.37	STRS = 19.1%: PERS = 26.68%	STRS = 19.1% : PERS = 27.8%	STRS = 19.1%: PERS = 28.5%
51K5/1LK5	51K3-17.1/0. FEK3-23.3/		51K5 - 17.1/0.1 LK5 - 2/.8/0	51K5 - 17.170.1EK5 - 20.370
		District annual maximum is for a full FTE is	D	D : 20/
Health & Welfare Benefits	\$13,690 for full FTE	apx. \$15,600. Actual cost known to date.	Prior year + 2%	Prior year + 2%
One Time Grant Funds	Cost for Counselor	Cost of Counselor and ELD benefits	Prior years only	Prior years only
Proposed Adjustments			Reducing Teacher FTE reduces H&W	Prior year +2%

Twin Hills CMS - 2023-24 2nd Interim page 2	2022-23	2023-24	2024-25	2025-26
Expenditures - continued				
		Expenses based on prior year and updated for	Unrestricted prior year minus carryover \$5,688	
		current year. One time purchases, carryover,	+ 2%; Restricted Lottery only, equals lottery	Unrestricted prior year + 2%;
Books and Supplies		donations are now included.	revenue.	Restricted Lottery only
One Time Grant Funds	\$5,496	R6762 \$26k ELA textbooks + HVAC filters	Prior years only	Prior years only
		Expenses based on prior year and updated for	Unrestricted prior year minus \$6,000 carryover	
		current year. One time purchases, carryover,	and one time repair expenses + 2%; Rest is	Unrestricted prior year + 2%; Restricted same
Services, Other Operating Expenses		donations are now included.	zero.	as PY.
		R6266 \$12,300; R6546 \$15,538; R6266 \$3,500;		
One Time Grant Funds	\$6,865	R6762 \$15,000; R7435 \$1,303 = \$47,641	Estimated expenses \$7,000 Prof Dev R6266	Same as prior year.
Necessary Expense Reductions			See Projected Adjustments	See Projected Adjustments
Capital Outlay		None anticipated to date	None	None
Transfers In				
Basic Aid Supplement Funds from F01	\$450,000	\$600,000 is current estimate	\$400,000	\$400,000
CRSP from Fund 20	\$55,726 = 4 Teachers+1 Admin	\$21,872 = 2 Teachers	\$11,100 = 1 Teacher	None
Transfers Out				
MOU amount for District Costs	\$228,600	\$200,000 current estimate	Same as prior year	No change
MOU amount for Special Ed Excess Costs	\$186,680	\$150,000 current estimate	Same as prior year	No change
Contribution	\$72,800	\$100,000 is current estimate	No change	No change
<u>Net Increase (Decrease)</u>	Positive amount increases fund balance	Negative amount decreases fund balance	Negative amount decreases fund balance	Positive amount increases fund balance
Components of Ending Fund Balance				
	CA Clean Energy \$55,591, Ed Effect	CA Clean Energy \$55,591; ELO Res2600	CA Clean Energy \$55,591; ELO Res2600	CA Clean Energy \$55,591; ELO Res2600
	Res6266 \$46,614, ELO Res2600	\$150,000; Ed Effect Res6266 \$27,153; Art	\$150,000; Ed Effect Res6266 \$16,453; Art	\$150,000; Ed Effect Res6266 \$5,753; Art
	\$100,000, Art Music BG Res6762	Music BG Res6762 \$84,652; Prop 28 AMIS	Music BG Res6762 \$84,652; Prop 28 AMIS	Music BG Res6762 \$84,652; Prop 28 AMIS
Restricted	\$122,982, LRERBG Res7435 \$91,907	Res6770 \$26,856; LRER BG Res7435 \$9,750	Res6770 \$53,712; LRER BG Res7435 \$9,750	Res6770 \$80,568; LRER BG Res7435 \$9,750
		(Negative=Assignment reduction* needed)	(Negative=Assignment reduction* needed)	(Negative=Assignment reduction* needed)
Assigned- Amount to meet 17%-See Fund 01		Positive = balance after specific assignments	Positive = balance after specific assignments	Positive = balance after specific assignments
Reserve for Economic Uncertainties (REU)		BP 3100 = 17% rounded up	BP $3100 = 17\%$ rounded up	BP 3100 = 17% rounded up
Unassigned/Unappropriated		Balance after Assignments and REU	Balance after Assignments and REU	Balance after Assignments and REU
2022-23: Please see actual dollar amounts shown on M	YP.	*Assignment reduction= reduces reserve below 17	%, see Fund 01 for Assigned amount.	

TWIN HILLS UNION SCHOOL DISTRICT TWIN HILLS CHARTER MIDDLE SCHOOL - FUND 03: 2023-24 Multi-Year Projection @ 2nd Interim

	Object Codes	Prio	r Fiscal Year Actua 2022-23	ls:	Curr	ent Fiscal Year Bud 2023-24	get:	First S	Subsequent Fiscal \ 2024-25	Year:	Second S	Subsequent Fiscal ` 2025-26	lear:
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (percentage)				6.56%			8.22%			0.76%			2.73%
Funded COLA				13.26%			8.22%			0.76%			2.73%
ADA for LCFF Funding purposes				187.28			195.00			187.00			187.0
Enrollment				190.00			207.00			200,00			200.0
Revenue	(SR) : 2011년 - 1997년 - 1 1997년 - 1997년 - 1997년 - 1997년 -												
F Sources: LCFF, EPA, In Lieu Property									i i	1			
	8010-8099	1,865,961		1,865,961	2,106,196		2,106,196	2,046,597		2,046,597	2,103,161		2,103,16
eral Revenues	8100-8299			•									-
ederal Funding: COVID19 (Unearned - recor			35,456	35,456		•				-		-	-
r State Revenues	8300-8599	47,010	21,652	68,662	39,808	14.688	54,496	38,415	14,040	52,455	38,358	14,040	52,39
te Funding: IPI, Universal PreK (Unearned-			7,271	7,271		-						-	-
ate Funding: ELO-P, Educator Effectiveness,				L			Ļ						
rt Music IM BG, Learning Recoverty ER B	G, Prop 28 AMIS		264,889	264,889		95,157	95,157		26,856	26,856		26,856	26,85
e time Declining Enrollment Protection	i (20), i la constanta	332,293	republics of Republics	332,293									
r State: STRS/PERS on Behalf of State		-	110,089	110,089	-	120,710	120,710		126,746	126,746		133,083	133,08
al Revenues	8600-8799	(19,228)	26,294	7,066	39,870	12,125	51,995	16,000	·····	16,000	16,000		16,00
Revenue		2,226,036	465,651	2,691,687	2,185,874	242,680	2,428,554	2,101,012	167,642	2,268,654	2,157,519	173,979	2,331,498
Expenditures	an san na kana sa												
ficated Salaries	1000-1999	1,248,847	6,047	1.254,894	1,381,064		1,381,064	1,398,015		1,398,015	1,414,963		1,414,963
tificated Salaries One Time Grant Funds			25,824	25,824		62,124	62,124		3,000	3,000		3,000	3,000
pposed Adjustments		말 같은 것이라.	an an an ann an an an an an an an an an		na na vita vitan			(231,457)		(231,457)	(236,086)	y waa ahaa ah	(236,086
sified Salaries	2000-2999	242,227	-	242,227	276,926		276,926	282,465	-	282,465	288,114	-	288,114
lassified Salaries One Time Grant Funds		-		-	-		-	-		-	-		-
oposed Adjustments			요즘은 문서를 다 말을 줄	1.000	사람은 사람을 놓지	States and Alexander Alexander		(15,704)	2121212124	(15,704)	(16,018)	en de la Balancia de la B	(16,018
	3301-3399;										/		
loyee Benefits Statutory	3501-3699	67,784	930	68,714	68,231		68,231	69,287		69,287	70,331		70,331
ployee Benefits One Time Grant Funds			6,331	6.331		13,657	13,657		700	700		700	700
oposed Adjustments			1910 - 1919 (A. 1919) - S			Street Story		(56,490)		(56,490)	(57,620)	se en fortestatione	(57,620
bloyee Benefits STRS/PERS on Behalf of Sta	ite		110,089	110,089		120,710	120,710		126,746	126,746		133,083	133,083
loyee Benefits STRS	3101-3199	212,077	· · · · · · · · · · · · · · · · · · ·	212,077	244,900		244,900	252,252		252,252	255,193		255,193
bloyee Benefits PERS	3201-3299	70,789		70,789	87,127		87,127	92,856		92,856	97,098		97,098
loyee & Retiree Benefits Health &	3400-3499;			101/02	<i>07,127</i>		07,127	52,050		72,020	,,,010		
fare	3700-3799	181,170	-	181,170	199,906		199,906	203,905		203,905	207,982		207,982
Benefits-H&W One Time Grant Funds			4,657	4,657	-	8,627	8,627	205,505		205,705	-		201,701
E Benefits-H&W Proposed Adjustments	a na sa	Nichards-Said	2.		1	Naladia musica a	0,027	(26,410)	al state and submitted	(26,410)	(26,938)	a national and a state	(26,938
oks and Supplies	4000-4999	22,271	24,312	46,583	18,839	58,794	77.633	13,414	14,040	27,454	13,680	14,040	27,720
ooks and Supplies One Time Grant Funds	1000 1777	44,471	5,496	5,496	10.057	26,200	26,200	15,717	14,040	41,454	13,000	14,040	21,120
ices, Other Operating Expenses	5000-5999	92.327	14,540	106,867	126,510	11,950	138,460	97,960		97,960	99,920	· · · · ·	99,920
ervices One Time Grant Funds			6,865	6,865		47,641	47,641	71,700	7,000	7,000	77,720	7,000	7,000
ecessary Expense Reductions - see narrative		-		-			-	States States	,,000	1.000 (1.000 (1.000)) (1.000) (1.000) (1.000) (1.000)	NATION CONTRACTOR		
ital Outlay	6000-6999	-		-	-	-		-					
*	7100-7199												· · ·
er Outgo	7300-7399	-		-	_		-			.			
al Expenditures		2,137,492	205,091	2,342,583	2,403,503	349,703	2,753,206	2,080,093	151,486	2.231.579	2,110,619	157.823	2.268.442
Excess (Deficiency)	방법 가슴 맛이 있는 것을 가 있다.	88,544	260,560	349,104	(217,629)	(107,023)	(324,652)	20,919	16,156	37,075	46,900	16,156	63,056
		and the second second				(x01,000)	(521,052)	20,517	10,100	51,015	10,700	10,150	
sfers In from General Fund 01	8910-8929	450,000		450,000	600,000		600.000	400,000		400,000	400,000	STREET BEAMS O	400,000
sfers In from Fund 20 CRSP		55,726		55,726	21,872		21,872	11,110	REINANUS TRATING SATESAT	11,110	STORE STREET, STRE		CONTRACTOR AND CONTRACTOR
sfers Out to General Fund 01	7610-7629	(415,280)		(415,280)	(350,000)		(350,000)	(350,000)		(350,000)	(350,000)		(350,000
sfers Out: PG&E Solar Init Funds	7610-7629	(112,230)		(415,200)	(320,000)		- (550,000)	(550,000)		(550,000)	(350,000)		(350,000
er Sources	8930-8979									-			
er Uses (enter as negative)	7630-7699						-				├───- <u>├</u> ─		
atribution to Restr Pgm (Spec Ed)	8980-8999	(72,800)		(72,800)	(100,000)	······	(100,000)	(100,000)		(100,000)	(100,000)		(100.000
al Transfers/Other Uses		17,646		17,646	171.872	-	171,872	(38,890)	-	(38.890)	(50,000)		(50,000
		17,040		17,040	1/1,0/2		1/1,6/2	(38,890)	-	(38,890)	(30,000)	· · ·	(50,000
Net Increase (Decrease)	and the second	106,190	260,560	366,750	(16 757	(107.000)	(163 700	0.7.07	16.105				
		100,190	260,360	300,700	(45,757)	(107,023)	(152,780)	(17,971)	16,156	(1,815)	(3,100)	16,156	13,056
d Balance													
inning Balance		87,518	200,465	287,983	193,708	461,025	654,733	147,951	354,002	501.953	129,980	370,158	500,131
lit Adjustment(s)				•						-			-
Ending Balance		193,708	461,025	654,733	147,951	354,002	501,953	129,980	370,158	500,138	126,880	386,314	513,194
Components of Ending Balan	ce;		T										
olving Cash (nonspendable)	9711						-			-			-
es (nonspendable)	9712			- 1			-			-			-
ricted (Res 2000-9999)	9740		461,025	461,025		354,002	354,002		370,158	370,158		386,314	386,31
tricted COVID19 Rev 20-21, Exp 21-22	9740		- 1	-		-	-		-				
amitted	9750			-			-			-			-
igned: See Fund 01 for Assignment to meet 1	7%	(268,205)		(268,205)	(359,074)		(359,074)	(287,290)		(287,290)	(295,520)		(295,52
igned - Lottery Res 1100 Unrestricted		11,788		11,788	-					-			
erve for Economic Uncertainties	9789	450,125		450,125	507.025		507,025	417,270		417,270	422,400		422,40
ssigned/Unappropriated Ending Balance				0	0		0	0		<u></u>	0		
Ending Balance		193,708	461,025	654,733	147,951	354,002	501,953	129,980	370,158	500,138	126,880	386,314	513,19
erve percentage is based on Reserve of Eco.	nomic	170,100			<u> </u>	357,072	501,755	147.700	370,136	300,136	120,000	300,314	515,19
certainties+Assigned Fund01 to meet 17% of													
				7%			en/			e0/		1	-
unditures and Transfers Out				1%	1		5%	1 1		5%			5'
enditures and Transfers Out. FF Revenue loss if 24-25 COLA is 0% (ze	ra)							(15,492)			(15,892)		

Twin Hills Charter Middle (6052302) – 23-24 2nd Interim	Factor and the Sto	2022-23	2/24/20. 2023-24	a Naced	2024-25	2025-26
SUMMARY OF FUNDING	0.000 (cm	한 지수는 것		1997 - 1997		NA SER
General Assumptions						
COLA & Augmentation		13.26%	8.22%		0.76%	2.73%
Base Grant Proration Factor		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%
.CFF Entitlement						
Base Grant		\$1,780,431	\$2,001,89	7	\$1,938,102	\$1,990,
Grade Span Adjustment				-	-	
Supplemental Grant		85,532	104,29	9	108,495	112,
Concentration Grant Add-ons: Targeted Instructional Improvement Block Grant						
Add-ons: Home-to-School Transportation		-		-	-	
Add-ons: Small School District Bus Replacement Program		-		-	-	
Add-ons: Transitional Kindergarten		-		-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$1,865,963	\$2,106,19	6	\$2,046,597	\$2,103,
Miscellaneous Adjustments		-	-		•	
Economic Recovery Target Additional State Aid						
Total LCFF Entitlement		1,865,963	2,106,19	5	2,046,597	2,103,1
CFF Entitlement Per ADA	ંડ	9,963	\$ 10,80	1 \$	10,944	\$ 11,2
		ne alge 1200	Association and the second	a en ce Ganta	n presidente de la constante d En esta constante de la constante	evensuse en s
omponents of LCFF By Object Code State Aid (Object Code 8011)	s S	825,838	\$ 726,76	6 Ś	713.706	\$ 733,
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	š	156,057	\$ 450,49		400,283	\$ 424,
Local Revenue Sources:						
Property Taxes (Object 8021 to 8089) Ιπ-Lieu of Property Taxes (Object Code 8096)	\$	- 884,068	\$ <u>-</u> 928,93	\$	- 932,608	\$ 944,
Property Taxes net of In-Lieu	\$		\$ -	\$		\$
a second	na george	بالمعالي والم	- pagenta a ser		ong graden i m	and a second
OTAL FUNDING		1,865,963	2,106,19	5	2,046,597	2,103,1
Basic Aid Status	\$	-	\$ -	\$	-	\$
ixcess Taxes PA in Excess to LCFF Funding	\$		\$ -	\$	-	\$ \$
otal LCFF Entitiement		1,865,963	2,106,19	្រ៍	2,046,597	2,103,1
		a la constati da constati			en e	ing the state of the
UMMARY OF EPA	,	12.74780911%	48,7595450	%	48.75954508%	48.759545
6 of Adjusted Revenue Limit - P-2		12.74780911%	48.7595450		48.75954508%	48.759545
PA (for LCFF Calculation purposes)	\$	156,057	\$ 450,49	9\$	400,283	\$ 424,
PA, Current Year (Object Code 8012)	\$	156,057	\$ 450,49	9\$	400,283	\$ 424,
(P-2 plus Current Year Accrual) PA, Prior Year Adjustment (Object Code 8019)						
(P-A less Prior Year Accrual)	\$	(37,021.00)	\$ -	Ş	-	\$
Accrual (from Data Entry tab)						
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year	\$ \$	1,780,431 85,532	\$ 2,001,89 \$ 104,29	9\$	- 1,938,102 108,495	\$ 1,990, \$ 112,
iase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services	\$	1,780,431		9\$		\$ 112,:
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year lercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION	\$	1,780,431 85,532	\$ 104,29	9\$	108,495	\$ 112,:
uses Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION	\$	1,780,431 85,532	\$ 104,29	9\$ %	108,495	
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES Jase Grant (Excludes add-ons for Til/G and Transportation) uppiemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment	\$	1,780,431 85,532 4.80%	\$ 104,29 5.21	9\$ %	108,495 5.60% 200	\$ 112,: 5.
ase Grant (Excludes add-ons for TI/G and Transportation) supplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enroliment	\$	1,780,431 85,532 4.80%	\$ 104,29 5.21	9 \$ % 7	108,495 5.60%	\$ 112,: 5.
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enroliment COE Enrollment	\$	1,780,431 85,532 4.80% 204	\$ 104,29 5.21 20	9\$ % 7 7	108,495 5.60% 200	\$ 112,: 5.
Jase Grant (Excludes add-ons for TI/G and Transportation) Supplemental and Concentration Grant funding in the LCAP year Percentage to increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count	\$	1,780,431 85,532 4,80% 204 - 204 57	\$ 104,29 5.21 20 - 24 5	9 \$ % 7 7 7	108,495 5,60% 200 200 57	\$ 112,: 5.
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Otal Enrollment Unduplicated Pupil Count	\$	1,780,431 85,532 4,80% 204 204 57 57	\$ 104,29 5.21 200 22 24 5	9\$ % 7 7 7 7 7	108,495 5.60% 200 - 200 57 - 57	\$ 112, 5.
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enroliment COE Enroliment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant	\$	1,780,431 85,532 4.80% 204 57 57 24.0200%	\$ 104,29 5.21 200 - 22 5 26,0500	9 \$ % 7 7 7 7 7 7 %	108,495 5.60% 200 - 200 57 - 57 27.9900%	\$ 112; 5.
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count coal Unduplicated Pupil Count Rolling %, Supplemental Grant	\$	1,780,431 85,532 4,80% 204 204 57 57	\$ 104,29 5.21 200 22 24 5	9 \$ % 7 7 7 7 7 7 %	108,495 5.60% 200 - 200 57 - 57	\$ 112; 5.
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA	\$	1,780,431 85,532 4.80% 204 57 57 24.0200%	\$ 104,29 5.21 200 - 22 5 26,0500	9 \$ % 7 7 7 7 7 7 %	108,495 5.60% 200 - 200 57 - 57 27.9900%	\$ 112; 5.
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Erroilment COE Enrollment Out Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Cot Unduplicated Pupil Count Cot Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) et Adjustment to Prior Year ADA for Charter Shift	\$	1,780,431 85,532 4.80% 204 57 57 24.0200%	\$ 104,29 5.21 200 - 22 5 26,0500	9 \$ % 7 7 7 7 7 7 %	108,495 5.60% 200 - 200 57 - 57 27.9900%	\$ 112; 5.
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant Yunding in the LCAP year erentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, upplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) et Adjustment to Prior Year ADA for Charter Shift urrent Year ADA	\$	1,780,431 85,532 4.80% 204 57 57 24.0200%	\$ 104,29 5.21 200 - 22 5 26,0500	9 \$ % 7 7 7 7 7 7 %	108,495 5.60% 200 - 200 57 - 57 27.9900%	\$ 112; 5.
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Erroilment COE Enrollment Out Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Cot Unduplicated Pupil Count Cot Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) et Adjustment to Prior Year ADA for Charter Shift	\$	1,780,431 85,532 4,80% 204 57 57 24,0200% 24,0200% 49,68	\$ 104,28 5,21 200 24 5 26,0500 26,0500 26,0500	9 \$ % 7 7 7 7 7 7 % %	108,495 5.60% 200 200 57 57 27.990% 27.990% 27.990%	\$ 112, 5. 28.17 28.17 28.17 28.17 53
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Concentration Grant UMMARY OF LCFF ADA Nrid Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) iet Adjustment to Prior Year ADA for Charter Shift Grades 7-8	\$	1,780,431 85,532 4,80% 204 57 24,0200% 24,0200%	\$ 104,29 5,21 20 20 20 20 20 20 26,0500 26,0500	9 \$ % 7 7 7 7 7 7 % %	108,495 5.60% 200 57 27.900% 27.9900% 27.9900%	\$ 112; 5. 28.17 28.17 28.17 28.17
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment CDE Enrollment Unduplicated Pupil Count CDE Unduplicated Pupil Count CDE Unduplicated Pupil Count CDE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for Charter Shift urrent Year ADA Grades 4-6 Grades 4-6 Grades 4-8	\$	1,780,431 85,532 4,80% 204 204 57 24,0200% 24,0200% 49,68 137,60	\$ 104,28 5.21 200 24 5 26,0500 20,0500 26,05000 26,05000 26,05000 26,0500000000000000000000000000000000000	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5.60% 200 57 57 27.9900% 27.9900% 27.9900% 51.00 136.00	\$ 112, 5. 28.17 28.17 28.17 28.17 28.17 28.17 28.17 135
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enroilment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for Charter Shift urrent Year ADA Grades 4-6 Grades 4-6 Grades 4-2	\$	1,780,431 85,532 4,80% 204 57 57 24,0200% 24,0200% 49,68	\$ 104,29 5,21 20 20 26,0500 20,05000 20,05000 20,05000 20,050000000000	9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 % %	108,495 5.60% 200 57 27.9900% 27.9900% 27.9900% 51.00 136.00	\$ 112, 5. 28.17 28
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA Intel Prior Place ADA for Charter Shift UMMARY OF LCFF ADA Grades 4-6 Grades 7-8 Grades 5-12 CFF Subtotal NSS	\$	1,780,431 85,532 4,80% 204 204 57 24,0200% 24,0200% 49,68 137,60	\$ 104,28 5.21 200 24 5 26,0500 20,0500 26,05000 26,05000 26,05000 26,0500000000000000000000000000000000000	9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 % %	108,495 5.60% 200 57 57 27.9900% 27.9900% 27.9900% 51.00 136.00	\$ 112, 5. 28.17 28
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Un	\$	1,780,431 85,532 4.80% 204 57 57 24.0200% 24.0200% 24.0200% 137.60 187.28 187.28	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5.60% 200 57 57 27.990% 27.990% 27.990% 51.00 136.00 136.00 187.00	\$ 112, 5. 28.17 28.17 28.17 136 136 187 187
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Un	\$	1,780,431 85,532 4,80% 204 57 24,0200% 24,0200% 49,68 137,60 187,28 187,28	\$ 104,28 5,21 200 24 26,05000 26,05000 26,05000 26,05000 26,0500000000000000000000000000000000000	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5.60% 200 57 57 27.9900% 27.9900% 27.9900% 51.00 136.00 136.00 187.00	\$ 112, 5. 28.17 28.17 28.17 28.17 28.17 28.17 28.17 28.17 28.17 28.17 187 187 187
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Errollment COE Enrollment Unduplicated Pupil Count COE Unduplicate CO	\$	1,780,431 85,532 4,80% 204 57 24,0200% 24,0200% 24,0200% 137,60 187,28 187,28 187,28 187,28	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5.60% 200 57 57 27.990% 27.990% 27.990% 51.00 136.00 136.00 187.00	\$ 112, 5. 28.17 28.17 28.17 136 136 187 187
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Concentration Grant UMMARY OF LCFF ADA Nird Prior Year ADA for the Hold Harmless (sejusted for current year charter shift) et Adjustment to Prior Year ADA for Charter Shift urrent Year ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 CF Subtotal NSS ombined Subtotal hange in LCFF ADA (excludes NSS ADA)	\$	1,780,431 85,532 4.80% 204 57 57 24.0200% 24.0200% 24.0200% 137.60 187.28 187.28	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5.60% 200 57 57 27.990% 27.990% 27.990% 51.00 136.00 136.00 187.00	\$ 112, 5. 28.17 28.17 28.17 28.17 28.17 28.17 28.17 28.17 28.17 28.17 187 187 187
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant Yunding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Un	\$	1,780,431 85,532 4.80% 204 57 57 24.0200% 24.0200% 24.0200% 137.60 187.28 187.28 187.28	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5.60% 200 57 57 27.990% 27.990% 27.990% 51.00 136.00 136.00 187.00 187.00	\$ 112, 5. 28.17 187 187 187 187 187 187 187 187 187 1
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA Sird Prior Year ADA for the Hold Harmless (sejusted for surrent year charter shift) et Adjustment to Prior Year ADA for Charter Shift urrent Year ADA Grades 7-8 Grades	\$	1,780,431 85,532 4.80% 204 57 24.0200% 24.0200% 49.68 137.60 187.28 187.28 187.28 187.28 137.50	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ % 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 57 57 27,9900% 27,9900% 27,9900% 51,00 136,00 136,00 187,00 187,00 187,00	\$ 112, 5. 28.17 28.17 28.17 28.17 28.17 187 187 187 187 187 187 187 187 187
ase Grant (Excludes add-ons for TillG and Transportation) upplemental and Concentration Grant funding in the LCAP year arcentage to increase or Improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated COE Unduplicated COE Unduplicated COE Unduplicate COE Unduplicated COE Unduplicate COE Undupli	\$	1,780,431 85,532 4.80% 204 57 24.0200% 24.0200% 49,68 137,60 187,28 187,28 187,28 187,28	\$ 104,29 5,21 20 20 26,0500 26,0500 26,0500 26,0500 129,0 195,0 195,0 195,0 195,0 195,0 195,0	9 \$ % 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 57 27,9900% 27,9900% 27,9900% 27,9900% 27,9900% 187,000 187,000 187,000 187,000	\$ 112, 5. 28.17 28.17 28.17 28.17 28.17 28.17 28.17 28.17 135 135 135 137 187 187 187 187 187 187 187 187
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Upplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for Charter Shift urrent Year ADA Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 EF Subtotal NSS Dombined Subtotal Integrate of current year, prior year or 3-prior year average) Grades 4-6 Grades 4-6 Grades 4-5 Grades 9-12 ubtotal unded NCFF ADA	\$	1,780,431 85,532 4,80% 204 57 57 24,0200% 24,0200% 24,0200% 49,68 137,60 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28	\$ 104,28 5,21 200 24 26,0500 26,0500 26,0500 26,0500 26,0500 129,0 195,0	9 \$ % 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 200 57 57 27,990% 27,990% 27,990% 51,00 136,00 187,000 1	\$ 112, 5. 28.17 28.17 28.17 28.17 187 187 187 187 187 187 187 187 187 1
ase Grant (Excludes add-ons for TIIG and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Concentration Grant WMMARY OF STUDENT POPULATION index Supplemental Grant Rolling %, Concentration Grant UMMARY OF ICFF ADA Grades 7-8 Grades	\$	1,780,431 85,532 4.80% 204 57 24.0200% 49,68 137,60 187,28 187,28 187,28 187,28 187,28 187,28 137,60	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 57 57 27,9900% 27,9900% 27,9900% 51,00 136,00 137,00 187,00 187,00 136,00 136,00	\$ 112, 5. 28.17 28.17 28.17 187 187 187 187 187 187 187 187 187 1
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA hird Prior Year ADA for the Hold Harmless (pdyned for current year charter shift) let Adjustment to Prior Year ADA for Charter Shift urrent Year ADA Grades Tk-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 5-12 ubtotal unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) unded SADA PS, CDS, & COE Operated CTUAL ADA (current Year Only) Grades TK-3 Grades 4-6 Grades 4-6	\$	1,780,431 85,532 4,80% 204 57 57 24,0200% 24,0200% 24,0200% 49,68 137,60 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 19,68	\$ 104,28 5,21 200 24 26,0500 26,0500 26,0500 26,0500 129,0 195,0 1	9 9 \$ % 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 200 57 27,990% 27,990% 27,990% 27,990% 51,00 187,00 187,00 187,00 187,00 187,00 187,00 187,00 187,00 51,00 187,00 51,00 187,00 51,00 187,00 51,00 187,00 51,00 5	\$ 112, 5. 28.17 28.17 28.17 28.17 28.17 187 187 187 187 187 187 187 187 187 1
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment COE Enrollment Cot Enrollment Unduplicated Pupil Count Cot Unduplicated Pupil Count Rolling %, Concentration Grant UMMARY OF LCFF ADA Mird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Iet Adjustment to Prior Year ADA for Charter Shift Urrent Year ADA Grades Tk-3 Grades 7-8 Grades 9-12 Unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) Unded Staba unded NSS ADA PS, CDS, & COE Operated CTUAL ADA (current Year Only) Grades Tk-3 Grades 7-8 Grade	\$	1,780,431 85,532 4.80% 204 57 24.0200% 49,68 137,60 187,28 187,28 187,28 187,28 187,28 187,28 137,60	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ % 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 57 57 27,9900% 27,9900% 27,9900% 51,00 136,00 137,00 187,00 187,00 136,00 136,00	\$ 112, 5. 28.17, 29.17,
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to increase or Improve Services UMMARY OF STUDENT POPULATION Juduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Concentration Grant UMMARY OF LCFF ADA Intrd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) Let Adjustment to Prior Year ADA for Charter Shift UmmARY OF LCFF ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 Unded LCFF ADA (greater of current year, prior year or 3-prior year average) Grades 7-8 Grades 7-12 Grades 7-8 Grades	\$	1,780,431 85,532 4.80% 204 57 24.0200% 49.68 137.60 187.28 187.28 187.28 137.60 187.28 137.60	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 57 57 27,9900% 27,9900% 27,9900% 51,00 136,00 136,00 137,00 136,00 136,00 136,00 136,00 136,00 136,00 136,00 136,00 136,00	\$ 112,: 5.
ase Grant (Excludes add-ons for TI/G and Transportation) upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA httd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) let Adjustment to Prior Year ADA for Charter Shift urrent Year ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 Unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) Grades 4-6 Grades 7-8 Grades 9-12 Ubtotal unded NSS ADA PS, CDS, & COE Operated CTUAL ADA (current Year Only) Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 Ubtotal	\$	1,780,431 85,532 4,80% 204 57 57 24,0200% 24,0200% 24,0200% 49,68 137,60 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 187,28 19,68	\$ 104,29 5,21 20 20 20 20 20 20 20 20 20 20 20 20 20	9 9 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	108,495 5,60% 200 57 57 27,990% 27,990% 27,990% 51,00 136,00 187,00 187,00 187,00 187,00 136,00	\$ 112, 5. 28.17 28.17 28.17 187 187 187 187 187 187 187 187 187 1
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Twin Hills Charter Middle (6052302) - 23-24 2nd Interim

Charts and Graphs

Components of LCFF	Entitl	ement		
		2023-24		
Base Grant	\$	2,001,897	195.00	ADA
Grade Span Adjustment	\$	-	\$ 2,001,897	Adjusted Base Grant
Supplemental Grant	\$	104,299 26%		
Concentration Grant	\$	- 26%	\$ 104,299	Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$	-		
Add-ons: Home-to-School Transportation	\$	-		
Add-ons: Small School District Bus Replacement Program	\$	-	\$ - 1	Add-ons
Add-ons: Transitional Kindergarten	\$			
Total	\$	2,106,196	\$ 2,106,196	

Total LCFF Funding: \$2,106,196 Home-to-School Transportation Add-ons 12-13 Award Targeted Instructional Improvement Block Grant \$-Level Transitional Kindergarten (TK) Add-on 26% Unduplicated Pupil Count **Concentration Grant*** Supplemental & **English Learners** Concentration Low Income 26% Supplemental Grant Foster Youth \$104,299 Grade Span Adjustment Necessary **Adjusted Base** Average Daily Small Grant Attendance School \$2,001,897 195.00 **Base Grant**

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

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LCFF-Calculator THCMS 2nd Int 23-24 Graphs - page 1 of 1

2023-24 Second Interim Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,718,219.00	2,588,139.00	1,258,953.00	2,568,751.00	(19,388.00)	-0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	194,385.00	219,215.00	49,571.78	247,095.00	27,880.00	12.7%
4) Other Local Revenue		8600-8799	6,500.00	19,500.00	13,090.01	19,600.00	100.00	0.5%
5) TOTAL, REVENUES			2,919,104.00	2,826,854.00	1,321,614.79	2,835,446.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,466,597.00	1,433,513.00	779,429.51	1,433,513.00	0.00	0.0%
2) Classified Salaries		2000-2999	164,224.00	152,151.00	80,806.17	152,151.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	736,467.00	726,922.00	329,724.83	726,774.00	148.00	0.0%
4) Books and Supplies		4000-4999	68,879.00	118,330.00	20,034.36	118,330.24	(.24)	0.0%
5) Services and Other Operating Expenditures		5000-5999	63,200.00	123,038.00	66,246.18	128,596.47	(5,558.47)	-4.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,499,367.00	2,553,954.00	1,276,241.05	2,559,364.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			419,737.00	272,900.00	45,373.74	276,081.29		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,356.00	10,354.00	10,353.38	10,354.00	0.00	0.0%
b) Transfers Out		7600-7629	380,000.00	380,000.00	90,000.00	380,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(369,644.00)	(369,646.00)	(79,646.62)	(369,646.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,093.00	(96,746.00)	(34,272.88)	(93,564.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	209,186.00	391,152.00		391,152.37	.37	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,186.00	391,152.00		391,152.37		1999 B
d) Other Restatements		9795	0.00	0.00	영양 문문	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			209,186.00	391,152.00		391,152.37		
2) Ending Balance, June 30 (E + F1e)			259,279.00	294,406.00		297,587.66		
Components of Ending Fund Balance								가지 않는 것 같은 것 같은 것
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	. 0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	108,610.00	201,000.00		224,820.12		n an the Parts Charles an the
,		-						

File: Fund-Bi, Version 4

2023-24 Second Interim Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	150,669.00	93,406.00		72,767.54		
BP3100: 17% Reserve	0000	9780		477,970.00				
See Fund 01: Assignment to meet 17% Reserve	0000	9780		(384,564.00)				
BP3100: 17% Reserve	0000	9780	468,240.00					
See Fund 01: Assignment to meet 17% Reserve	0000	9780	(317,571.00)					
BP3100: 17% Reserve	0000	9780				477,970.00		
See Fund 01: Assignment to meet 17% Reserve	0000	9780				(405, 202. 46)		
e) Unassigned/Unappropriated						2019년 1월 1993년 1월 1993년 1993년 - 1993년 1월 1993년 1월 1993년 1월 1993년 1월 19		
Reserve for Economic Uncertainties		9789	0.00	0.00	alter of the second sec	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
CFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	979,073.00	924,281.00	477,993.00	912,422.00	(11,859.00)	-1.3
Education Protection Account State Aid - Current Year		8012	688,632.00	624,723.00	307,267.00	608,304.00	(16,419.00)	-2.6
State Aid - Prior Years		8019	0.00	0.00	31,944.00	0.00	0.00	0.0
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,050,514.00	1,039,135.00	441,749.00	1,048,025.00	8,890.00	0.9
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			2,718,219.00	2,588,139.00	1,258,953.00	2,568,751.00	(19,388.00)	-0.7
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	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	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0

Resource	Description	2023-24 Projected Totals
6230	California Clean Energy Jobs Act	45,522.95
6266	Educator Effectiveness, FY 2021-22	20,888.37
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	61,463.80
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	27,320.00
7412	A-G Access/Success Grant	6,510.00
7413	A-G Learning Loss Mitigation Grant	2,441.00
7435	Learning Recovery Emergency Block Grant	58,347.00
7810	Other Restricted State	2,327.00
Total, Restricted Balance		224,820.12

TWIN HILLS UNION SCHOOL DISTRICT ORCHARD VIEW SCHOOL 2023-24 CASH FLOW ESTIMATES @ 2nd Interim

ORCHARD VIEW		2023-24	ACTUALS						2023-24	PROJECTI	ONS				DEFERRED	
	MONTH OF:	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	REV/EXP	BUDGE'
DESCRIPT	ACCT #S			-											JU-AU 24	
A: BEGIN CASH	9110	442,971.46	542,590,14	421,070.30	554,244,16	462,041,08	326,892,24	439,417,68	420.030.85	279,907.08	476.988.31	454,296,55	410,121,78		0011011	
B: RECEIPTS		1										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
State Revenue	8010-8019															
LCFF + PY Recomputation	8011+8019	43,454.00	43,454.00	78,217.00	78,217,00	78,217.00	78,217.00	78,217.00	81,380,00	81,380.00	81,380.00	81,380.00	75,517.00	879,030.00	33,392,00	912,422.0
Education Protection Account	8012			153,634.00	<i>(</i>		153,633.00			147,659.00	,.	,	153,378.00	608,304.00		608,304.0
In Lieu Property Tax + PY Rea	8096		56,843,00	113,686,00	75,791.00	75,791.00	75,791.00	75,791,00	75,791.00	177,313.00	88,655.00	88,655.00	88,655,00	992,762.00	55,263.00	1,048,025.0
Federal Revenues	8100-8299					,				, , , , , , , , , , , , , , , , , , , ,				0.00		0.0
Other State - see below	8300-8599															0.00
Mandated Block Grant	8550	1					7,210,00							7,210.00		7,210.00
New Block Grants	85xx	839.00	56,018,00	1,511.00	4,494.64	-46,668,00	1.511.00	1,511,00	7.116.00	7.116.00	7.116.00	7,116.00	7.118.36	54,799.00		54,799.00
Lottery, Unrest+Rest	8560		/			, , , , , , , , , , , , , , , , , , , ,		19,047.03	.,	.,	14,318,00	.,	.,	33,365,03	23,904,97	57,270.00
STRS on Behalf of State	8590										1.130 . 010 0			0.00		127,816.00
Other Local	8660-8799				5,767,38	15.00		7,307.63			3,300.00			16,390.01	3,209.99	19,600.00
Interfund TF in	8910-8929					10,353,38							0.62	10,354,00		10,354.00
Other Finance sources	8930-8979													0.00		0.00
Other Non-Revenue														0.00		0.00
TOTAL RECEIPTS		44,293.00	156,315.00	347,048.00	164,270.02	117,708.38	316,362.00	181,873,66	164 287 00	413,468.00	194,769.00	177,151.00	324,668.98		· · · · · · · · · · · · · · · · · · ·	2,845,800.00
C: DISBURSEMENTS							010,002.00	101,010100	10 1,201.00	110,100.00	1,105.00	111,101.00	521,000.90	2,002,211.01	210,000.00	2,010,000.00
Certificated Salaries	1000-1999	10,597,50	123,462.71	138,633.26	126,406.61	126,896.61	126,649,81	126,783.01	126,816.00	126,816.00	126,816.00	126,816.00	146,819.50	1,433,513,00		1,433,513.00
Classified Salaries	2000-2999	1,804.30	10,009.11	13,827.26	13,734.50	13,962,00	13,734.50	13,734.50	13,734,50	13,734,50	13,734.50	13,734.50	16,406,83	152,151.00		152,151.00
Employee Benefits	3000-3999	3,999.03	63,582.15	51,388,54	51,949,17	53,358,40	52,041,27	53,406.27	53,406,27	53,406.27	53,406,27	53,406.27	55,608,09	598,958.00		726,774.00
Books & Supplies	4000-5999	0.00	5,474.02	3,143.16	4,327.01	3,352.75	1,383.48	2,353,94	11.835.00	9,570.00	10,644.00	10,644,00	15,602.88	78,330.24		118,330,24
Services & Other Operatnl	5000-5999	1,174.25	23,932.98	6,881.92	7,011.83	13,466,46	10,027.50	3,751.24	8,619.00	12,860.00	12,860.00	16,725,00	11,286,29	128,596,47		128,596.4
Capital Outlay	6000-6599										,			0.00		0.00
Other Outgo	7000-7499													0.00		0.00
Interfund TF out	7600-7629					90,000.00			90,000.00				90,000,00	270,000.00	110,000,00	380,000,00
Other Finance sources	7630-7699					,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,								0.00		0.0
Other Non-Expenditures														0.00		0.0
TOTAL DISBURSM		17,575.08	226,460.97	213,874.14	203,429.12	301,036.22	203,836.56	200,028.96	304,410.77	216,386.77	217,460,77	221,325,77	335,723,59	2,661,548,71	277.816.00	
D: PRIOR YR TRANSACTION	IS										···· ·	·	·····			
Accounts Receivable	9200															
Prior year: LCFF, In Lieu Prop	erty Tax															
Lottery, Other State, Interes	st	105,136.57	3,805.13		180,622,66	48,179,00		-1.231.53						336,511.83		
Accounts Payable	9500							.,								
Prior year: Clear Due To/From	, MOU, Books															
Sup, Unearned Rev. CY U	se Tax	-32,235.81	-55,179.00		-233,666.64									-321,081.45		
TOTAL PRIOR YR		72,900.76	-51,373.87	0.00	-53,043.98	48,179.00	0.00	-1,231.53	0.00	0.00	0.00	0.00	0.00	15,430.38		
E: NET INC/DEC	(B-C+D)	99,618.68	-121,519.84	133,173.86	-92,203.08	-135,148.84	112,525.44		-140,123,77	197,081,23	-22,691.77	-44,174.77		-43,904,29		
F: ENDING CASH BAL	(A+E)	542,590,14	421,070.30	554,244.16	462,041.08	326,892.24	439,417.68	420,030.85	279,907.08	476,988.31	454,296.55			,	-34,230.04	

Notes: Amount expected July and August of 2024 for all types of revenue is \$100,000+.

Expenses to be made after June 30, 2024 include the balance due for special education excess costs and the MOU payable to the district totaling \$110,000 and \$40,000 for supplies. STRS on Behalf of State represents their retirement liability, we budget the amount and adjust as needed at the end of the year then do a journal entry to spend the revenue.

We will not receive any cash nor will we spend any, we are required to report (\$127,816).

Twin Hills Union School District - Orchard View Charter School 2023-24 Multi Vear Projection Assumptions @ 2nd Interim February 2024

2023-24 Multi-Year Projection Assumptions @ 2nd Interim February 2024 General Note: Please refer to the attached spreadsheet presentation showing Multi-year Projections for Orchard View School, Fund #09

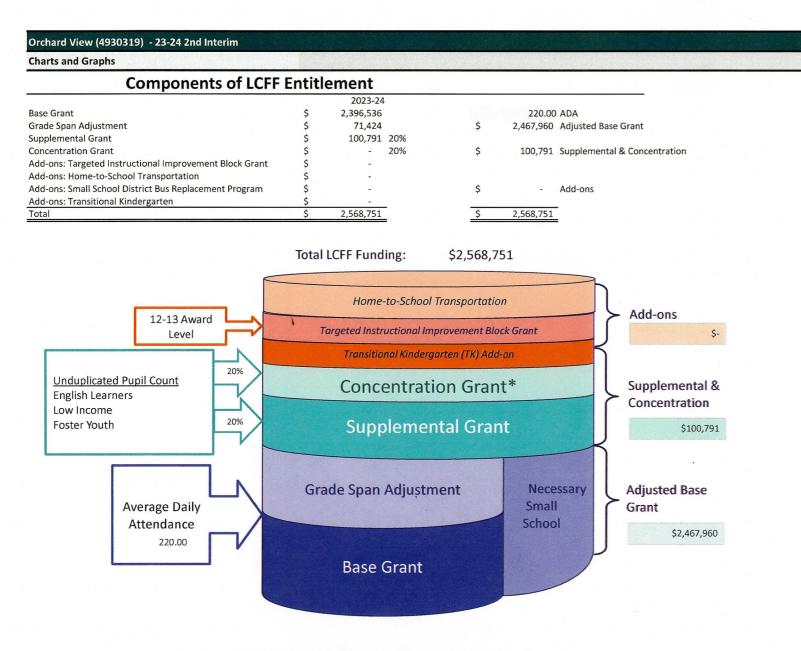
	2022-23	2023-24	2024-25	2025-26		
Revenue	Prior Fiscal Year Actual	Current Budget Year	1st Subsequent Year	2nd Subsequent Year		
LCFF Revenue Sources						
Funded/Planning COLA	6.56% + 6.70% Base Inc	8.22%	1st I=1.0% / 2nd I+ 0.76%	1st I=2.0% / 2nd I=2.73%		
Unduplicated Count # / LCFF Rolling % for Sup Grant	44 / 18.95%	56 / 20.42%	56 / 23.15%	56 / 24.42%		
Funded ADA	207.46	220.00	223.00	223.00		
Enrollment	216.00	228.00	230.00	230.00		
In Lieu Property Tax per ADA	\$4,721	\$4,764	\$4,987	\$5,052		
Federal: COVID19 (Unearned, recorded as spent)	NONE	NONE	NONE	NONE		
Other State						
Lottery Unrestricted/Restricted	Unr \$204 Rest \$100	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446		
Mandated Block Grant	Unr K-8 \$18.34; 9-12 \$50.98	Unr K-8 \$19.85; 9-12 \$55.17 *prior year ADA	Unr K-8 \$20.00; 9-12 \$55.59 *prior year ADA	Unr K-8 \$20.55; 9-12 \$57.11 *prior year ADA		
COVID19 IPI and UPK (Unearned, see Fed)	None	\$7,000	Prior years only	Prior years only		
A-G A/S and LLM, Ethnic Studies, ELO-P, Art Music IM BG, Learning Recovery ER BG, Educator Effectiveness, ERMHS, Prop 28 AMIS	\$214,430	\$47,799	Prop 28 Art & Music In Schools	Prop 28 Art & Music In Schools		
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches expense	Prior year +5% - matches expense	Prior year +5% - matches expense		
Local						
Interest/FMV adjustment	(\$2,703)	\$13,000	Same as PY	Same as PY		
Donations/ SCOE Prof Dev Stipend Reimb	\$6,295	\$6,600	Zero	Zero		
Expenditures						
Certificated Salaries						
	13.7 FTE Teachers, +0.20 FTE	13.8 FTE Teachers,	FTE same as prior year minus Proposed			
Staffing (FTEs)	Counselor, 01.0 FTE Site Admin	1.0 FTE Site Administrator	Adjustments	Same as prior year		
Step & Column Costs		Based on actual current known payroll	PY + estimated 2%	Estimated @ +2%		
		0.20 FTE Counselor Res 7435				
One Time Grant Funds	Profes. Dev Res 6266	plus Prof. Dev Res 6266	Professional Dev Res 6266	Professional Dev Res 6266		
Proposed Adjustments			Reduce .50 FTE	Prior year +2%		
Classified Salaries						
Staffing (FTEs)	2.76 FTE	2.5 FTE	Same as prior year minus Proposed Adjustments	Same as prior year		
Step & Column Costs		Based on actual current known payroll	PY + estimated 2%	Estimated @ +2%		
One Time Grant Funds		0.20 FTE TK IA Res 6053	Prior year only	None		
Proposed Adjustments			Reduce Yard Assist	Prior year +2%		
Employee Benefits						
Statutory Benefits (Fixed)		Statutory benefits include Social Security and Medicare taxes, unemployment and workers compensation. Based on current payroll.	PY - + 2%	Prior year + 2%		
One Time Grant Funds	Prof. Dev Res 6266	Counselor and TK IA	Professional Dev Res 6266	Professional Dev Res 6266		
Proposed Adjustments			Based on salaries for Proposed Adjustments	Prior year +2%		
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches revenue	Prior year +5% - matches revenue	Prior year +5% - matches revenue		
STRS / PERS	STRS=19.10%: PERS=25.37%	STRS = 19.10%: PERS = 26.68%	STRS = 19.1%: PERS = 27.8%	STRS = 19.1%: PERS = 28.5%		
		District annual maximum is for a full FTE is				
Health & Welfare Benefits	\$13.960 full FTE	apx. \$15,600. Actual cost known to date.	Prior year + 2%	Prior year + 2%		
One Time Grant Funds		Cost for Counselor	Prior year only	None		
Proposed Adjustments			Reducing Teacher FTE reduces H&W	Prior year +2%		

Orchard View - 2023-24 2nd Interim page 2	2022-23	2023-24	2024-25	2025-26
Expenditures - continued				
		Expenses based on prior year updated for		
		current year. Carryover and one time purchases		
Books and Supplies		are now budgeted.	Prior year - \$47,490 carryover + 2%	Prior year + 2%
One Time Grant Funds	Res 6762 \$526	Res 6053 \$867	Prior years only	None
		Expenses based on prior year updated for		
		current year. Carryover and one time purchases		
Services, Other Operating Expenses		are budgeted.	Prior year -\$30 carryover + 2%	Prior year + 2%
		\$91,495 includes enrichment indep. contractors,		
One Time Grant Funds	\$34,942	counseling and psych services, software, ++	Professional Dev Res 6266	Professional Dev Res 6266
Capital Outlay		None	None	None
	\$50k BAS for py sal inc + \$100k			
Transfer In BAS from Fund 01	for ADA loss.	None	None	None
Transfer In CRSP from Fund 01	\$10,403 for 1 retiree, year 2 of 3	\$10,354 for 1 retiree, year 3 of 3	None	None
Transfers Out				
MOU amount for District Costs	\$283,700	\$230,000 is current estimate	Same as prior year	Same as prior year
MOU amount for Special Ed Excess Costs	\$206,800	\$150,000 is current estimate	Same as prior year	Same as prior year
<u>Net Increase (Decrease)</u>		Negative amount decreases fund balance	Positive amount increases fund balance	Positive amount increases fund balance
Components of Ending Fund Balance				
	CA Clean Energy \$45,523, Ed Eff	CA Clean Energy \$45,523; Ed Effect Res6266	CA Clean Energy \$45,523; Ed Effect Res6266	CA Clean Energy \$45,523; Ed Effect Res6266
	R6266 \$32,550, AMBG R6762	\$20,888; Art Music BG Res6762 \$61,464; Prop	\$12,688; Art Music BG Res6762 \$61,464; Prop	\$4,488; Art Music BG Res6762 \$61,464; Prop
	\$104,559, LRERBG R7435	28 Art & Music IS Res6770 \$27,320; LRER BG	28 Art & Music IS Res6770 \$54,640; LRER BG	28 Art & Music IS Res6770 \$81,960; LRER BG
	\$78,268, A-G BG	Res7435 \$58,347, A-G BG Res7412+ 7413+	Res7435 \$58,347, A-G BG Res7412+ 7413+	Res7435 \$58,347, A-G BG Res7412+ 7413+
Restricted	R7412+7413+7810 \$11,278	7810 \$11,278	7810 \$11,278	7810 \$11,278
Assigned- See MYP+SACS+Exhibit B	No funding available	No funding available	No funding available	See Exhibit B
Assigned- BP3100 (17%)		BP 3100 = 17% rounded up	BP 3100 = 17% rounded up	BP $3100 = 17\%$ rounded up
		(Negative=Assignment reduction* needed)	(Negative=Assignment reduction* needed)	(Negative=Assignment reduction* needed)
Assigned- Charter Balance per GASB54		Positive = balance after specific assignments	Positive = balance after specific assignments	Positive = balance after specific assignments
2022-23: Please see actual dollar amounts shown on MYP.		*Assignment reduction= reduces reserve below 17	7%, see Fund 01 for Assigned amount.	

Twin Hills Union School District - Orchard View Charter 2023-24 Multi-Year Projection @ 2nd Interim

		Prior Year Actuals Fiscal Year: 2022-23	Current Budget Fiscal Year: 2023-24	First Subsequent Fiscal Year: 2024-25	Second Subsequent Fiscal Year: 2025-26
COLA (percentage)	6.56%	8.22%	0.76%	2.73%
Funded or Estimated COLA		13.26%	8.22%	0.76%	2.73%
ADA: Current Year / LCFF Funding	·	207.46	220.00	223.00	223.00
Enrollment Estimate		216.00	228.00	230.00	230.00
	Object Codes				
Revenue					
LCFF Sources: LCFF, Education Protection	8010-8099	2,246,343	2,568,751	2,651,848	2,730,769
Account, In Lieu Property Tax Federal Revenues	8100-8299	2,240,345	2,308,731	2,031,040	2,730,709
Federal Funding: COVID19 (Unearned-reco					
State Revenues	8300-8599	78,781	64,480	65,620	66,183
State Funding: UPK (Unearned-recorded as	expended)	-	7,000	-	-
New Grants A-G A/S and LLM, Ethnic Stud	ies, ERMHS,				
Arts Music IM Disc BG, Learning Recovery E		214,430	47,799	27,320	27,320
State Revenues: STRS/PERS on Behalf of Stat		113,851	127,816	134,207	140,917
Local Revenues Total Revenue	8600-8799	(2,703)	19,600 2,835,446	13,000 2,891,995	13,000 2,978,189
Expenditures	- States and a second second by	2,030,702	2,035,440	2,091,995	2,976,109
Expenditures	Constraint States - States and Sta				
Certificated Salaries	1000-1999	1,186,117	1,430,513	1,448,858	1,477,835
Certificated Salaries One Time Grant Funds		1,200	3,000	3,000	3,000
Proposed Adjustments				(31,837)	(32,474)
Classified Salaries	2000-2999	145,288	146,530	148,951	151,930
Classified Salaries One Time Grant Funds		-	5,621	- (1.042)	- (1 000)
Proposed Adjustments	3300-3399;			(1,843)	(1,880)
Employee Benefits Statutory	3500-3699	57,421	54,621	55,374	56,481
Employee Benefits One Time Grant Funds		270	1,174	700	700
Proposed Adjustments				(7,164)	(7,307)
Employee Benefits STRS/PERS on Behalf of		113,851	127,816	134,207	140,917
Employee Benefits STRS	3100-3199	224,664	271,307	276,732	282,266
Employee Benefits PERS	3200-3299	45,900	36,289	41,408	43,300
Employee & Retiree Benefits Health & Welfare Health & Welfare One Time Grant Funds	3400-3499; 3700-3799	209,213	235,567	240,278	245,084
Proposed Adjustments				(5,558)	(5,669)
Books and Supplies	4000-4999	46,984	117,463	68,655	70,030
Books and Supplies One Time Grant Funds		526	867	-	_
Services, Other Operating Expenses	5000-5999	49,390	37,101	37,790	38,545
Services, Other Operating Expenses One Time Gra	int Funds	34,942	91,495	4,500	4,500
Proposed Adjustments Capital Outlay	6000-6999			-	
	7100-7199				
Other Outgo	7300-7399				
Total Expenditures		2,115,766	2,559,364	2,414,051	2,467,258
Excess (Deficiency)	: 전망 : : : : : : : : : : : : : : : : : :	534,936	276,082	477,944	510,931
	0010 0000	150.000			
Transfers In Basic Aid Supp from F01 Transfers In CRSP from Fund 01	8910-8929 8910-8929	150,000	10,354		
Transfers Out (enter as negative)	7610-7629	(490,500)	(380,000)	(380,000)	(380,000)
Other Sources	8930-8979	(190,500)	(300,000)	(500,000)	(200,000)
Other Uses (enter as negative)	7630-7699				
Contribution to Restricted Program	8980-8999				
Total Transfers/Other Uses		(330,097)	(369,646)	(380,000)	(380,000)
Net Increase (Decrease)		204,839	(93,564)	97,944	130,931
Fund Balance Beginning Balance		186,313	391,152	297,588	395,532
Beginning Balance Beginning Fund Balance Transfers (restricted		100,515	JJ1,1J4		
program carryovers)					
Net Ending Balance		391,152	297,588	395,532	526,463
Components of Ending Bala					
Revolving Cash (nonspendable)	9711				
Stores (nonspendable)	9712				
Restricted (Res 2000-9999)	9740 9740	286,663	224,820	243,940	263,060
Lottery Res 1100 Unrestricted Committed	9750				-
Assigned - 1 Time Discr. Funds: 2015-16 thru :				-	-
Assigned - Common Core IM + Technology		-	-	-	-
Assigned - STRS/PERS 20% by 2020-21		-	-	-	
Assigned - Per Board Policy 3100 (17%)	9780	423,720	477,970	452,180	460,100
Assigned - Balance After Above GASB54 -*Se		(319,231)	(405,202)	(300,588)	(196,697)
Jnasgn/Unappr Amt (not for charters)	9790	391,152	297,588	395,532	526,463
Net Ending Balance Beginning 2011-12 Charter Schools were no los	nger allwed Unassigned/Un				
*Note: This Assigned Balance is a negative amount f	or three of the four years		ailable for the 17% Reserve, re	ducing the reserve to the period	
		of the ofference. of RS			
the second s	e divided hv	전력 수 : 2007 등 명칭 2007 위수 CECASCO CELLARS			
Actual Reserve percentage based on Assigned Balanc	e divided by	4%	2%	5%	9%
Actual Reserve percentage based on Assigned Balanc	e divided by	4%	2%	5% (20,013) 5%	9% (20,467) 9%

Orchard View (4930319) - 23-24 2nd Interim	Enders in the second second	2022-23	i de la compañía de l	2/24/2024 2023-24	2024-25		2025-26
SUMMARY OF FUNDING		LULL-L3	67.929 	**************************************	EV242	- <u>837</u> 288	EUL3=20
	annan tar an		1111	51775 547 AV			
COLA & Augmentation		13.26%		8.22%	0.76%		2.73%
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%
CFF Entitlement Base Grant		\$2,095,904		\$2,396,536	\$2,463,13	10	\$2,530,3
Grade Span Adjustment		60,281		52,350,550 71,424	71,3		73,3
Supplemental Grant		81,721		100,791	117,34		127,1
Concentration Grant					11.,0	-	
Add-ons: Targeted Instructional Improvement Block Grant		-		-		-	
Add-ons: Home-to-School Transportation		-		-		-	
Add-ons: Small School District Bus Replacement Program		-		-		•	
Add-ons: Transitional Kindergarten		8,439		-		÷	
Fotal LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$2,246,345		\$2,568,751	\$2,651,84	18	\$2,730,7
Miscellaneous Adjustments		-		-	-		-
Economic Recovery Target Additional State Aid				-	-		-
Total LCFF Entitlement		2,246,345		2,568,751	2,651,84	8	2,730,7
CFF Entitlement Per ADA	e	10,828	\$		\$ 11,89		12,2
	and al Allen 🕈 Lee The Allen and Allen	10,020	an an start an start Start an start an star	01010		∠	n an
Components of LCFF By Object Code	아이지 않는		1.10		Na pandéla de	241	
State Aid (Object Code 8011)	\$ \$	1,083,029	\$	912,422	\$ 960,1		992,9 611,2
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012) Local Revenue Sources:	Ş	183,987	\$	608,304	\$ 579,52	(8 Ş	611,2
Property Taxes (Object 8021 to 8089)	\$	-	\$	-	\$ -	\$	-
In-Lieu of Property Taxes (Object Code 8096)		979,329		1,048,025	1,112,14		1,126,5
Property Taxes net of In-Lieu	\$	-	\$	-	\$ -	\$	-
		3 346 34F		7 500 354	2,651,84		7 790 7
rotal Funding of Later and Article and	singha cuint. L	2,246,345		2,568,751			2,730,7
Basic Aid Status	\$	-	\$	-	\$ -	\$	-
Excess Taxes PA in Excess to LCFF Funding	\$ \$	-	\$ \$	-	\$- \$-	\$	
fotal LCFF Entitlement	an de la composición de la composición La composición de la c	2,246,345		2,568,751	2,651,84	8	2,730,7
	and a second second				na an ann an t-an an t-an an t-an t-an t	en se se Se ten	
SUMMARY OF EPA				아는 말을 가 있었다.			and the second
6 of Adjusted Revenue Limit - Annual		12.74780911%		48,75954508%	48.7595450	8%	48.7595450
6 of Adjusted Revenue Limit - P-2		12.74780911%		48.75954508%	48.7595450		48.7595450
PA (for LCFF Calculation purposes)	\$	183,987	\$	608,304	\$ 579,52	28 \$	611,2
(P-2 plus Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$	183,987	\$	608,304	\$ 579,52	28 \$	611,2
PA, Prior Year Adjustment (Object Code 8019)	\$	(40.200.00)	~		\$-	\$	
(P-A less Prior Year Accrual)	Ş	(40,288.00)	Ş	-	\$ -	Ş	
Accrual (from Data Entry tab)		-		-	-		-
	<u>\$</u>	2,156,185	\$	2,467,960	\$ 2,534,50		
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services	\$ \$	2,156,185 81,721 3.79%		2,467,960 100,791 4.08%	\$ 2,534,5(\$ 117,34 4.6;	17 \$	127,1
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION		81,721		100,791	\$ 117,34	17 \$	127,1
Base Grant (Excludes add-ons for TilG and Transportation) Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population		81,721 3.79%		100,791 4.08%	\$ 117,34 4.6	17 \$ 3%	2,603,64 127,14 4.8
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment		81,721		100,791	\$ 117,34	17 \$ 3%	127,10
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment		81,721 3.79% 216		100,791 4.08% 228	\$ 117,34 4.6; 25	17 \$ 3%	127,14 4.8 2: -
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment		81,721 3.79% 216 - 216		100,791 4.08% 228 228	\$ 117,34 4.63 25 - 2 2	17 \$ 3% 10 30	127,1) 4.8 2 2
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment CoE Enrollment Unduplicated Pupil Count		81,721 3.79% 216		100,791 4.08% 228	\$ 117,34 4.63 25 - 2 2	17 \$ 3%	127,1) 4.8 2 2
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Unduplicated Pupil Population Enrollment Cote Enrollment Unduplicated Pupil Count Cote Unduplicated Pupil Count		81,721 3.79% 216 216 44		100,791 4.08% 228 228 56	\$ 117,34 4.61 22 2 2 2 2 2	17 \$ 3% 10 30	127,11 4.8 2 2
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION JInduplicated Pupil Population Enrollment COE Enrollment Vinduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count		81,721 3.79% 216 216 44 44		100,791 4.08% 228 228 56 56	\$ 117,34 4.6i 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17 \$ 3% 10 30 56	127,1) 4.8 2: 2
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant		81,721 3.79% 216 216 44 44 18.9500%		100,791 4.08% 228 228 56 56 20.4200%	\$ 117,34 4.6 22 2 2 2 2 3 2 3.1500	17 \$ 3% 10 30 56 56	127,11 4.8 2 2 2 2 24.420
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION JInduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count Total Unduplicated Pupil Count		81,721 3.79% 216 216 44 44		100,791 4.08% 228 228 56 56	\$ 117,34 4.6i 2: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17 \$ 3% 10 30 56 56	127,11 4.8 2 2 2 2 24.420
upplemental and Concentration Grant funding in the LCAP year Vercentage to Increase or Improve Services VIMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant		81,721 3.79% 216 216 44 44 18.9500%		100,791 4.08% 228 228 56 56 20.4200%	\$ 117,34 4.6 22 2 2 2 2 3 2 3.1500	17 \$ 3% 10 30 56 56	127,11 4.8 2 2 2 2 24.420
Jupplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Juduplicated Pupil Population Enrollment COE Enrollment Votal Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant		81,721 3.79% 216 216 44 44 18.9500%		100,791 4.08% 228 228 56 56 20.4200%	\$ 117,34 4.6 22 2 2 2 2 3 2 3.1500	17 \$ 3% 10 30 56 56	127,1 4.8 2 2 2 24.420
Jupplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Juduplicated Pupil Population Enrollment COE Enrollment Votal Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant		81,721 3.79% 216 216 44 44 18.9500%		100,791 4.08% 228 228 56 56 20.4200%	\$ 117,34 4.6 22 2 2 2 2 3 2 3.1500	17 \$ 3% 10 30 56 56 %	127,1 4.8 2 2 2 2 4.420 24.420 24.420
Jupplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant SUMMARY OF LCFF ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades 4-6		81,721 3.79% 216 216 44 18.9500% 13.9500% 36.41 40.64		100,791 4.08% 228 56 56 20.4200% 20.4200% 42.00	\$ 117,34 4,65 22 2 2 2 3,1500 24,1500 24,15000 24,15000 24,15000 24,15000 24,15000000000000000000000000000000000000	17 \$ 3% 10 30 30 56 56 % 3% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	127,1 4.8 2 2 2 2 4.420 24.420 24.420 24.420 39,9 38,8
upplemental and Concentration Grant funding in the LCAP year Vercentage to Increase or Improve Services VIMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant VIMMARY OF LCFF ADA Urrent Year ADA Grades Tk-3 Grades Tk-3 Grades 7-8		81,721 3.79% 216 44 - 44 18.9500% 18.9500% 18.9500% 36.41 40.64 41.89		100,791 4.08% 228 228 56 56 20.4200% 20.4200% 42.00 42.00	\$ 117,34 4,65 225 23,1500 23,25000 23,25000 23,25000 23,2500000000000000000000000000000000000	17 \$ 3% 10 30 30 56 56 % 3% 3%	127,1 4.8 2 2 24.420 24.420 24.420 24.420 39.9 38.4 84.8
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upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Coll Unduplicated Pupil Count Count Count Coll Unduplicated Pupil Count Coll Unduplicated Pupil Count Count Count Count Count Count Count Count Count Count Count Count Count Count		81,721 3.79% 216 44 18.9500% 13.9500% 36.41 40.64 44.89 88.52 207.46 207.46		100,791 4.08% 228 56 56 20.4200% 20.4200% 42.00 42.00 42.00 90.00 220.00	\$ 117,34 4,65 223 23,1500 24,15000 24,15000 24,15000 24,15000 24,15000000000000000000000000000000000000	17 \$ 3% 10 330 330 56 56 56 56 56 56 56 50 50 50 50 50 50 50 50 50 50 50 50 50	127,1 4.8 2 2 2 4.20 24.420 24.223 24.2332 24.2332 24.2332 24.2332 24.2332 24.2332 24.2332 24
upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Coll Unduplicated Pupil Count Count Count Coll Unduplicated Pupil Count Coll Unduplicated Pupil Count Count Count Count Count Count Count Count Count Count Count Count Count Count		81,721 3.79% 216 44 - 44 18.9500% 18.9500% 36.41 40.64 41.89 88.52 207.46		100,791 4.08% 228 56 56 20.4200% 20.4200% 42.00 42.00 42.00 90.00 220.00	\$ 117,34 4,61 23 2 2 2 2 3,1500 23,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,2500 24,25000 24,2500 24,25000 24,25000 24,25000 24,2500000000000000000000000000000000000	17 \$ 33%	127,1 4.8 2 24.420 24.420 24.420 39.8 38.8 48.9 9.8.1 223.1 223.1 223.1 223.1
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upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment OCE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count otal Unduplicated Pupil Count otal Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA Urrent Year ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 4-6 Grades 7-8		81,721 3.79% 216 - - - 44 - 44 - 44 - 44 - 44 - 44 - 207.46 207.46 207.46 207.46 207.46 207.46 207.46 8.8.52 207.46 - 207.47 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.46 - 207.47 - 20		100,791 4.08% 228 56 56 20.4200% 20.4200% 42.00 42.00 42.00 220.00 220.00 220.00 220.00 1ncrease	\$ 117,34 4,65 223 23,1500 23,2500 23,1500 23,25000 23,25000 23,25000 23,25000 23,2500000000000000000000000000000000000	17 \$ 386 300 300 300 300 300 300 300 30	127,1 4.8 2 24.420 24.4
upplemental and Concentration Grant funding in the LCAP year lercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment OCE Enrollment OCE Unduplicated Pupil Count OCE OCE Undupli		81,721 3.79% 216 44 - 44 18.9500% 13.9500% 36.41 40.64 207.46 207.46 207.46 Increase 36.41 40.64		100,791 4.08% 228 56 56 20.4200% 20.4200% 42.00 46.00 42.00 220.00 220.00 220.00 220.00 10,00 220.00 10,00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 20,000 20,0000 20,000 20,000 20,0000 20,0000 20,0000 20,00000000	\$ 117,34 4,61 22 23,150 24,150 24,150 24,150 24,150 24,150 24,150 24,150 24,150 24,150	17 \$ 38% 10 10 10 10 10 10 10 10 10 10 10 10 10	127,1/ 4.8 2 2 24.420 24.420 24.420 24.420 24.420 24.420 24.420 24.420 24.420 39.1 38.1 38.1 38.1 39.1 38.1 38.1 48.8 48.8 48.8 48.8 48.8 48.8 48.8 4
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upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA UTTENT Year ADA Grades TA-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 5-12 CFF Subtotal NSS omblined Subtotal hange in LCFF ADA (greater of current year, prior year or 3-prior year average) Grades 7-8 Grad		81,721 3.79% 216 216 44 - 44 18.9500% 18.9500% 36.41 40.64 41.89 207.46		100,791 4.08% 228 56 56 20.4200% 20.4200% 42.00 42.00 42.00 220.00 220.00 220.00 220.00 1ncrease 42.00 46.00 42.00 90.00 90.00 90.00 220.00	\$ 117,34 4,65 22 23,1500 22,25,15000 22,25,15000 22,25,15000 22,25,1500000000000000000000000000000000	17 \$ 33% 10 10 300 30 30 30 30 30 30 30 30 30 30 30 3	127,1 4.8 2 24,420 24,420 24,420 39, 38, 48, 98, 223, 1 223, 1 223, 1 223, 1 8, 8, 8, 223, 223, 223, 223, 223, 223,
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upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION induplicated Pupil Population Enrollment COE Enrollment COE Enrollment Unduplicated Pupil Count otal Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA Urrent Year ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 CFF Subtotal NSS ambined Subtotal hange in LCFF ADA (greater of current year, prior year or 3-prior year average) Grades TK-3 Grades 3-12 Uthotal anded NSS ADA PS, CDS, & COE Operated CTUAL ADA (<i>Gurent Year Only</i>) Grades TK-3		81,721 3.79% 216 44 - 44 18.9500% 18.9500% 36.41 40.64 41.89 88.52 207.46 207.46 10.crease 207.46 10.crease 36.41 36.41 207.46 <i>Current</i>		100,791 4.08% 228 56 56 20,4200% 20,4200% 42,00 42,00 42,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 220,00 42,00 220,00 20,000 20,00 20,0000 20,000 20,00000000	\$ 117,34 4,65 22 23,1500 23,2500 22,250	77 \$ 376 300 300 300 300 300 300 300 300 300 30	127,1 4.8 2 24.420 24.420 24.420 24.420 39.9 38.9 8.8 223.1 98.6 223.1 223.1 1.ncrete 39.9 39.1 38.4 8.2 23.3 1.ncrete 23.3 223.1 1.ncrete 23.3 223.12
upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment COE Enrollment Otal Enrollment Otal Enrollment Unduplicated Pupil Count otal Unduplicated Pupil Count otal Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA urrent Year ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades S-12 Unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) unded NSS ADA PS, CDS, & COE Operated CTUAL ADA (<i>current Year Only</i>). Grades TK-3 Grades 5-4 Grades 5-4		81,721 3.79% 216 44 - 44 18.9500% 18.9500% 36.41 40.64 41.89 207.46 207.		100,791 4.08% 228 56 56 20.4200% 20.4200% 42.00 42.00 42.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 220.00 42.00 42.00 42.00 42.00 42.00 42.00 90.00	\$ 117,34 4,66 22 23,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 22,25,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 23,25,1500 24,2500 24,25000 24,25000 24,25000 24,25000 24,25000 24,25000 24,2500000000000000000000000000000000000	77 \$ 37% 37% 37% 37% 37% 37% 37% 37% 37% 37%	127,1 4.8 2 24.4200 24.4200 24.4200 24.4200 24.4200 24.4200 24.4200 24.4
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*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

2023-24 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					1			
1) LCFF Sources		8010-8099	2,681,939.00	2,515,703.00	1,268,770.00	2,521,372.00	5,669.00	0.2%
2) Federal Revenue		8100-8299	23,712.00	23,712.00	7,812.00	23,712.00	0.00	0.0%
3) Other State Revenue		8300-8599	164,581,00	297,466.00	101,605.38	331,108.00	33,642.00	11.3%
4) Other Local Revenue		8600-8799	691,444.00	698,440.00	255,571.29	710,459.00	12.019.00	1.7%
5) TOTAL, REVENUES			3,561,676.00	3,535,321.00	1,633,758.67	3,586,651.00		
B. EXPENDITURES							Charles and the state of the second	
1) Certificated Salaries		1000-1999	1,281,338.00	1,232,577.00	663,045.17	1,225,067.00	7,510.00	0.6%
2) Classified Salaries		2000-2999	764,260.00	710,948.00	361,868.76	690,948.00	20,000.00	2.8%
3) Employ ee Benefits		3000-3999	887,895.00	833,187.00	390,021.28	821,170.00	12,017.00	1.4%
4) Books and Supplies		4000-4999	207,452.00	290,452.00	126,918.38	299,140.08	(8,688.08)	-3.0%
5) Services and Other Operating							(1,100,00)	
Expenditures		5000-5999	689,230.00	867,549.00	203,228.18	875,345.00	(7,796.00)	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,830,175.00	3,934,713.00	1,745,081.77	3,911,670.08	Standard Service	- Carlos
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	<u>,</u>		(268,499.00)	(399,392.00)	(111,323.10)	(325,019.08)		
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		1000 1020	0.00	0.00	0.00	0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(268,499.00)	(399,392.00)	(111,323.10)	(325,019.08)		na sina si
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	931,086.00	1,200,094.00		1,200,094.87	.87	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			931,086.00	1,200,094.00		1,200,094.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			931,086.00	1,200,094.00		1,200,094.87		
2) Ending Balance, June 30 (E + F1e)			662,587.00	800,702.00		875,075.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	4,000.00	4,000.00		4,000.00		in Linute Statistics
Stores		9712	0.00	0.00	erna a constante	0.00		

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Ai, Version 5

Sunridge Charter Twin Hills Union Elementary Sonoma County

2023-24 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	347,357.00	561,316.00	in a standard Constantion for	572,066.59		
c) Committed					A PART OF			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	18년 1911년 19 18월 1911년 19	0.00		
d) Assigned								00000
Other Assignments		9780	311,230.00	235,386.00		299,009.20	with the second	
RESIG Deductible - 8th Grade FT	0000	9780	18,000.00					
BP3100: 17% Reserve	0000	9780	633,750.00					
See D53 Fund01: Assign Bal to meet 17% Reserve	0000	9780	(340,520.00)					
RESIG Deductible - 8th Grade FT	0000	9780		18,000.00				
BP3100: 17% Reserve	0000	9780		647,600.00				
See D53 Fund01: Assign Bal to meet 17% Reserve	0000	9780		(430,214.00)				
RESIG Deductible - 8th Grade FT	0000	9780	,			18,000.00		
BP3100: 17% Reserve	0000	9780				647,600.00		
SEE D53 Fund01: Assign Bal to meet 17% Reserve	0000	9780				(366, 590. 80)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	NOT STREET	0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,056,989.00	994,473.00	529,834.00	1,000,142.00	5,669.00	0.6
Education Protection Account State Aid - Current Year		8012	556,245.00	486,797.00	250,929.00	473,205.00	(13,592.00)	-2.8
State Aid - Prior Years		8019	0.00	0.00	32,910.00	0.00	0.00	0.0
Tax Relief Subventions						0.00	0.00	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		2014		0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll Taxes		8042 8043	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0
Miscellaneous Funds (EC 41604)		0004	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses		8081	0.00					0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	, U.C

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Ai, Version 5 SunRidge School $3^{(0)}$

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	269,276.00
6230	California Clean Energy Jobs Act	11,604.30
6266	Educator Effectiveness, FY 2021-22	28,069.29
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	45,407.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	30,000.00
7435	Learning Recovery Emergency Block Grant	74,210.00
9010	Other Restricted Local	113,500.00
Total, Restr	icted Balance	572,066.59

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TWIN HILLS UNION SCHOOL DISTRICT SUNRIDGE SCHOOL 2023-24 CASH FLOW ESTIMATES @ 2nd Interim

SUNRIDGE	1	2023-24 A	CTUALS		1	1	1		2023-24 P	ROIECTIO	NS S				DEFERRED	
JORRIDUE	MONTH OF:	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	REV/EXP	BUDGET
DESCRIPT	ACCT #S				001	NOT	DEC	JAIL		MAN			300	10174	JU-AU 24	DODGET
A: BEGIN CASH	9110	1,434,047.41	1,522,823.19	1,388,527.15	1,466,066.37	1,255,420.41	1,159,244.50	1,243,280.96	1,244,367.51	1,141,788.63	1,222,140,74	1,179,851.86	1,086,218,97		30-20 24	
B: RECEIPTS	1 3110	1,131,017.11	1,522,025.17	1,500,527.15	1,100,000.57	1,200,120.11	1,137,244.30	1,245,200.90	1,244,507.51	1,141,700.05	1,222,140.74	1,179,051.00	1,000,210.57			
State Revenue	8010-8019															
LCFF	8011	48,167.00	48,167.00	86,700.00	86,700.00	86,700,00	86,700.00	86,700.00	87,650,00	87,650.00	87,650,00	87,650,00	85,428.00	965.862.00	34,280,00	1,000,142.00
Education Protection Account	8012	10,107.00	40,107.00	125,465.00	00,700.00	30,700.00	125,464.00		07,050.00	117,934.00	07,050.00	07,000.00	104,342.00	473.205.00	54,200,00	473,205.00
In Lieu Property Tax	8096		58,561,00	117,122.00	78,081.00	78.081.00	78,081.00	78,081.00	78,081,00	172,073,00	86,036.00	86,036,00	86,036.00	996,269.00	51,756,00	
Federal COVID	8100-8299		7.812.00	117,122,00	76,001.00	70,001.00	70,001.00	78,001.00	70,001.00	7,950.00	00,000,00	80,030,00	7,950.00	23,712.00	51,750.00	23,712.00
Other State - see below	8300-8599		7,012.00							7,950.00			7,950.00	25,712.00		0.00
Mandated Block Grant, Unres							4,222.00							4,222,00		4,222.00
Lottery, Unrest+Rest	8560						4,222.00	19,485,90			14,318.00			33,803.90	23,466.10	57,270.00
State COVID, ELO, Universal								15,465.90			14,518.00			33,803.90	25,400.10	51,270.00
· · ·	TK, Alt Music	6,544,00	6,544.00	11,779.00	14,600.62	11,779.00	11,779.00	11,779.00	18,508.00	18,508.00	10 500 00	18,508.00	19 506 28	167,343.00		167 242 00
IM Disc BG, Learning ER BG STRS on Behalf of State	8590	0,344.00	0,344.00	11,779.00	14,000.02	11,779.00	11,779.00	11,779.00	18,508.00	18,508.00	18,508.00	18,508.00	18,506.38	0.00	100 072 00	167,343.00
Other Local - Interest	8600-8799				10,459.65		470.11	11 020 12			9,000,00				102,273.00	102,273.00
	8689		7,000.00	8,000.00	10,459.65	11,000.00	12,000,00	11,030.13	12 000 00	10,000,00		12 000 00	10 (00 00	30,959.89 130,000.00	11,059.11	42,019.00
Other Local - After Care Prog.	8699		7,000.00	8,000.00	18,000.00	11,000.00	12,000.00	15,400.00	12,000.00	12,000.00	12,000.00	12,000.00	10,600.00		11 704 51	130,000.00
Universal Meal Program Other Local - Parent Pledges	0099							33,295.49			37,000.00		38,000.00	108,295.49	11,704.51	120,000.00
& SR Ed Foundation	8600-8799				32,000.00	10,000.00	8,000,00	17,400.00	35,000,00	35,000.00	25 000 00	25 000 00	61.013.00	268,413,00	ĺ	0.00.000.00
BAS/CRSP TF in from D53	8781				32,000.00	10,000.00	8,000.00	50,000.00	35,000,00	35,000.00	35,000.00	35,000.00	0.81	60,027,00		268,413.00 60,027.00
	8930-8979					10,026.19		50,000.00						an a sea cha ca c		·····
Special Ed Revenue TF Other Non-Revenue	8930-8979												90,000.00	90,000.00		90,000.00
TOTAL RECEIPTS		54,711.00	128,084,00	349,066,00	239,841,27	207,586.19	326,716.11	323,171.52	231,239.00	451,115.00	299,512.00	239,194.00	501,876.19	0.00 3,352,112.28	234,538,72	0.00 3,586,651.00
C: DISBURSEMENTS		54,711.00	128,084.00	349,066.00	239,841.27	207,586.19	320,710.11	323,171.52	231,239.00	451,115.00	299,512.00	239,194.00	501,876.19	3,332,112.28	234,538.72	3,386,651.00
Certificated Salaries	1000-1999	11,955.87	106,995.49	117,130.68	109,714,45	108,149.85	106,722.05	102,376.78	109,403,00	109,403.00	109,403,00	109,403.00	124,409.83	1,225,067.00		1 005 067 00
Classified Salaries	2000-2999	5,720.00	46,810.88		61,189,99	63,209.66			······					690,948.00		1,225,067.00
Employee Benefits	3000-3999	6,922.00	remeren and a second	61,216.51 60,148.89		63,209.66	58,401.43	65,320.29	65,815.00	65,815.00	65,815.00	65,815.00	65,819.24 69,775.70		102,273,00	690,948.00
	4000-4999		74,211.94		61,536.42	and the second sec	61,672.52	63,492.09	64,775.00	64,775.00	64,775.00	64,775.00		718,897.00		821,170.00
Books & Supplies		0.00	16,383.39	27,985.25	25,537.01	21,497.20	17,184.87	18,330.66	29,914.00	32,905.00	35,897.00	26,923.00	16,582.70	269,140.08	30,000.00	299,140.08
Services	5000-5999 5600	3,245.25	30,727.71	7,291.51	6,785.69	15,122.55	3,188.17	11,813.14	46,046.00	80,000.00	48,046.00	48,046.00	30,652.98	330,965.00	330,000.00	660,965.00
Rent @ Pinecrest	6000-6599	17,864.88	17,864.88	17,864.88	17,864.88	17,864.88	17,864.88	17,864.88	17,864.88	17,864.88	17,864.88	17,864.88	17,866.32	214,380.00		214,380.00
Capital Outlay	7000-7499												0.00	0.00		0.00
Other Outgo	7600-7629													0.00		0.00
Interfund TF out	7630-7699													0.00		0.00
Other Finance sources	/030-/099															0.00
Other Non-Expenditures		45 700 00	000.004.00	001 (37.72	000 (00 44	207.001.54	265 000 00	070 107 04	222.017.00	270 7 60 00	241.000.00	222 026 00	200 100 77	0.00	460.000.00	0.00
TOTAL DISBURSM	1	45,708.00	292,994.29	291,637.72	282,628.44	287,881.56	265,033.92	279,197.84	333,817.88	370,762.88	341,800.88	332,826.88	325,106.77	3,449,397.08	462,273.00	3,911,670.08
D: PRIOR YR TRANSACTION	9200	· · ·														
Accounts Receivable																
Prior year: LCFF, In Lieu Prop		104.467.00	104 (00.00					1 865 80						000 515 00		
Lottery, Other State, Interes		134,467.98	104,600.00	3.65	221,879.38	-87,130.00		4,725.79						378,546.80		
Accounts Payable	9500+9650															
Prior year: Clear Due To/From			52 005 75	00.107.55		51.0.10								150 001		
sup, Unearned Rev. CY U	se Tax	-54,695.20		20,107.29		71,249.46	22,354.27	-47,612.92						-452,321.02		-
TOTAL PRIOR YR		79,772.78		20,110.94	-167,858.79	-15,880.54	22,354.27	-42,887.13			0,00	0.00	0.00	-73,774.22	0.00	-
E: NET INC/DEC	(B-C+D)	88,775.78		77,539.22	-210,645.96	-96,175.91	84,036.46	1,086.55	-102,578.88	80,352.12	-42,288.88	-93,632.88	176,769.42	-171,059.02		•
F: ENDING CASH BAL	(A+E)	1,522,823.19	1,388,527.15	1,466,066.37	1,255,420.41	1,159,244.50	1,243,280.96	1,244,367.51	1,141,788.63	1,222,140.74	1,179,851.86	1,086,218.97	1,262,988.39		-227,734.28	2

Notes: Revenue expected in July and August 2024 is over \$100,000 for In Lieu proptery tax, lottery and interest.

Expenses to be made after June 30, 2024 are for the MOU and special ed consortium costs payable to the district in the amount of \$330,000 and \$30,000 for books and supplies.

STRS on Behalf of State represents their retirement liability, book entry only. We budget the amount and adjust as needed at the end of the year then do a journal entry

to spend the revenue. We will not receive any cash nor will we spend any, we are required to report (\$102,273).

	2023-24 Multi-Ye	s Union School District - SunRidge ear Projection Assumptions @ 2nd	l Interim February 2024	
General	Note: Please refer to the attac	hed spreadsheet presentation showing Multi-yea	ar Projections for SunRidge School, District #	21
	2022-23	2023-24	2024-25	2025-26
Revenue	Prior Fiscal Year Actual	Current Budget Year	1st Subsequent Year	2nd Subsequent Year
LCFF Revenue Sources				
Funded/Planning COLA	6.56% + 6.70% Base Inc	8.22%	1st I=1.0% / 2nd I+ 0.76%	1st I=2.0% / 2nd I=2.73%
Unduplicated Count # / LCFF Rolling % for Sup Grant	83 / 35.26%	82 / 35.22%	82 / 34.16%	82 / 33.88%
Actual ADA / Funded ADA	213.73	220.00	228.00	0 228.00
Enrollment	243.00	234.00	246.00	246.00
In Lieu Property Tax per ADA	\$4,721	\$4,764	\$4,987	\$5,052
Federal: COVID19 (Unearned, recorded as spent)	\$47,115	\$23,712	NONE	NONE
Other State				
Lottery Unrestricted/Restricted	Unr \$204 Rest \$100	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446	Unr \$177 Rest \$72 ADA*1.04446
Mandated Block Grant	Unr \$18.34	Unr \$19.85 *prior year ADA	Unr \$20.00 *prior year ADA	\$20.55 *prior year ADA
COVID19 IPI and UPK (Unearned, see Fed)	\$46,000	20-21 through 22-23	20-21 through 22-23	20-21 through 22-23
ELO-P, Educator Effectiveness, ERMHS, Art	,	8		
Music IM BG, Learning Recovery ER BG				
Prop 28 Art & Music In Schools	\$364,740	\$167,343.00	Prop 28 Art & Music In Schools	Prop 28 Art & Music In Schools
A	\$587,732, huge for this		^	•
One Time Declining Enrollment Protection	charter!	22-23 Only	22-23 Only	22-23 Only
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches expense	Prior year +5% - matches expense	Prior year +5% - matches expense
Local				1
		Interest \$40k+\$22,413 SREF donation for .20 FTE		
Interest, FMV Adj, Grants/Donations & Other	-\$10,350	Math/Science Teacher.	Interest \$40k +Donations \$0	Same as PY
Meal Program-Fed & State TFd from D53	\$109,132	\$120,000	Prior Year +\$5,000	Prior Year +\$5,000
Parent Pledges	\$176,335	Estimate based on amount needed to cover exp.	Prior Year +2%, follow expense increases	Prior Year +2%, follow expense increases
After Care Program	\$137,266	Estimate based on amount needed to cover exp.	PY + 2% as costs increase annually	PY + 2% as costs increase annually
Special Education	\$99,293	Direct transfer from District/SELPA \$90k	Direct transfer from District/SELPA \$90k	Direct transfer from District/SELPA \$90k
Expenditures	\$77,275	Direct transfer from Distret SEELT (\$70k		
Certificated Salaries				
certificated balaries		12.7 FTE Teachers, includes 1.8 FTE Special Ed and		
	12.6 FTE Teachers plus 1.0 FTE	Math/Reading Intervention, see 1X Grant for	FTE same as prior year minus Proposed	
Staffing (FTEs)	Site Admin	additional FTE. 1.0 FTE Site Admin	Adjustments	FTE same as prior year
Step & Column Costs	Site Admini	Based on actual current known payroll	PY + estimated 2%	Deduct CRSP and add estimated 2%
One Time Grant Funds	1.30 FTE Reading & Math	0.2 FTE Math/Science plus 0.2 FTE Counselor	Professional Development R6266	Same as prior year
Proposed Adjustments	1.50 FTE Reading & Maur	0.2 FTE Math/Science plus 0.2 FTE Courseion	Reduce Math/Science FTE	Prior year +2%
Classified Salaries			Reduce Math/Science FTE	Prior year +2%
Classifieu Salailes	+			
		15.1 FTE includes: 2.00 FTE Full Inclusion IA + 0.66	FTE same as prior year minus Proposed	
Staffing (ETE-)	145 ETE	FTE Spec Ed IA + 0.66 FTE Cafeteria + 1.77 FTE	1 1 1	ETE
Staffing (FTEs)	14.5 FTE	After Care	Adjustments	FTE same as prior year
Step & Column Costs		Based on actual current known payroll	PY + estimated 2%	Estimated @ +2%
One Time Grant Funds	0.58 FTE Garden IA	0.68 FTE Garden IA	None	None
Proposed Adjustments			Reduce 3 IA positions and Specialty costs	Prior year +2%
Employee Benefits				
		Statutory benefits include Social Security and		
		Medicare taxes, unemployment and workers		
Statutory Benefits (Fixed)		compensation. Based on current payroll	Prior year +2%	Prior year + 2%, deduct CRSP
One Time Grant Funds	\$14,689	Benefit costs for 1X Grant funded programs	Professional Development R6266	Same as prior year
Proposed Adjustments			Based on salaries for Proposed Adjustments	Prior year +2%
STRS on Behalf of State	Book entry only	Based on CalSTRS info at PY YEC - matches revenue	Prior year +5% - matches revenue	Prior year +5% - matches revenue
STRS / PERS	STRS=19.1%: PERS=25.37%	STRS = 19.10%: PERS = 26.68%	STRS = 19.1%: PERS = 27.8%	STRS = 19.1%: PERS = 28.5%
		District annual maximum is for a full FTE is apx.		
Health & Welfare Benefits	\$13,960 full FTE	\$15,600. Actual cost known to date.	Prior year + 2%	Prior year + 2%
One Time Grant Funds	\$8,063	H&W costs for grant funded programs	See 21-22 through 23-24	See 21-22 through 23-24
Proposed Adjustments	\$0,005	The tree costs for grant funded programs	Reducing Math/Science FTE reduces H&W	Prior year +2%
r roposod r tajustinents			Reducing Mail/Science I'I E reduces h& w	riior year +270

SunRidge - 2nd Interim 2023-24 /Page 2 of 2	2022-23	2023-24	2024-25	2025-26
Expenditures - continued				
Books and Supplies		Estimated expenses based on prior year updated for current year. Carryover and donations are now budgeted.	Prior year -\$66,700 carryover and one time expenses + 2%	Prior year + 2%
One Time Grant Funds	\$2,054	\$16,462	Same as prior year	Same as prior year
Services, Other Operating Expenses	Includes MOU to District \$250,900	Estimated expenses based on prior year updated for current year. Includes MOU due to the District of \$250,000. Carryover and donations are now set up.	Prior year -\$17,170 carryover and -\$15k for one time expenses + 2%	Prior year + 2%
One Time Grant Funds	\$11,732	Estimated expenses using grant funds \$90k+, includes some counseling services	Professional Development estimated \$3,300	Same as prior year
Rent: Pine Crest Campus Capital Outlay	\$214,380 \$2,730	Same as prior year None anticipated	Prior year plus 1% None anticipated	Prior year plus 1% None anticipated
Necessary Expense Reductions OR Proposed	\$2,730	None anticipated	-\$20,000 proposed adjustments, details by year	None anticipated
Adjustments		None anticipated	-\$20,000 proposed adjustments, details by year end.	Same as prior year
Transfer In BAS from D53	\$50,000 BAS for py sal inc	\$50,000 BAS from Fund 01-D53/Exp Support	\$50,000 BAS from Fund 01-D53/Exp Support	\$50,000 BAS from Fund 01-D53/Exp Support
Transfer In CRSP from D53	\$10,074 1 retiree/yr 2 of 3	\$10,027 for 1 retiree, year 3 of 3	None anticipated	None anticipated
Contribution: Net to zero \$ from Unr to Rest	Special Ed \$136,857 Cafeteria \$32,000	Special Education encroachment \$154,627 Cafeteria \$34,800	Same as prior year	Same as prior year
Net Increase (Decrease)		Negative amount decreases fund balance	Positive amount increases fund balance	Positive amount increases fund balance
Components of Ending Fund Balance Nonspendable (Revolving Fund cash)	\$4,000	\$4.000	Same as prior year	Same as prior year
Restricted	\$646.197	CA Clean Energy \$11,605; ELO Res2600 \$269,276; Ed Effect Res6266 \$28,609; Art Music BG Res6762 \$45,407; Prop 28 Art&Music IS Res6770 \$30,000; LRER BG Res7435 \$74,210; AC Pgm \$113,500	CA Clean Energy \$11,605; ELO Res2600 \$269,276; Ed Effect Res6266 \$21,069; Art Music BG Res6762 \$45,407; Prop 28 Art&Music IS Res6770 \$63,500; LRER BG Res7435 \$74,210; AC Pgm \$113,500	CA Clean Energy \$11,605; ELO Res2600 \$269,276; Ed Effect Res6266 \$14,069; Art Music BG Res6762 \$45,407; Prop 28 Art&Music IS Res6770 \$97,500; LRER BG Res7435 \$74,210; AC Pgm \$113,500
Assigned- See MYP+SACS+Exhibit B	\$070,177	MYP & SACS show each Assignment w/amount, Narrative has additional details	MYP & SACS show each Assignment w/amount, Narrative has additional details	MYP & SACS show each Assignment w/amount, Narrative has additional details
Assigned- BP3100 17%+ Balance per GASB54	1	BP 3100 17% requirement	BP 3100 17% requirement	BP 3100 17% requirement
		(Negative=Assignment reduction* needed)	(Negative=Assignment reduction* needed)	(Negative=Assignment reduction* needed)
Assigned- Charter Balance per GASB54		Positive = balance after specific assignments	Positive = balance after specific assignments	Positive = balance after specific assignments
2022-23: Please see actual dollar amounts shown on MYP.		*Assignment reduction= reduces reserve below 17%,	see Fund 01 for Assigned amount.	

Twin Hills Union School District - SunRidge Charter 2023-24 Multi-Year Projection @ 2nd Interim

	Prior Year Actuals Fiscal Year: 2022-23	Current Budget Fiscal Year: 2023-24	First Subsequent Fiscal Year: 2024-25	Second Subsequent Fiscal Year: 2025-26
COLA per SSC Dartboard (percentage)	6.56%	8.22%	0.76%	2.73%
Funded COLA+Increase to Base/Actual COLA/Estimated COLA	13.26%	8.22%	0.76%	2.739
ADA: Current Year / LCFF Funding	213.73	220.00	228.00	228.0
Enrollment Estimate	243.00	234.00	246.00	246.0
Object Codes				
Revenue				
CFF Sources: LCFF, Education Protection Account, In Lieu Property Tax 8010-8099	2,255,834	2,521,372	2,652,631	2,723,748
Account, In Lieu Property Tax 8010-8099 Vederal Revenues: 8100-8299	2,233,034	2,321,372	2,052,051	£,123,140
Federal Funding: COVID19 (Unearned-recorded as expended)	47,115	23,712	-	-
State Revenues: 8300-8599				
State Revenues: Lottery & Mandated Block Grant 8300-8599	77,332	61,492	63,662	63,941
State Funding: UPK, IPI (Unearned-recorded as expended)	46,000	-	-	-
State Funding: ELO-P, Educator Effectiveness, Art Music IM BG, Learning Recovery ER BG, Mental Health, Prop 28 AMIS	364,740	167,343	33,500	34,000
One time Declining Enrollment Protection	587,732	107,545		51,001
State Revenues: STRS/PERS on Behalf of State	97,751	102,273	107,387	112,75
Local Revenues: Interest + Other 8600-8799	(10,350)	64,432	40,000	40,000
Local Revenues: Meal Program Reimbursement 8699	109,132	120,000	125,000	130,000
Local Revenues: Parent Pledges 8699	176,335	246,000	250,920	255,940
Local Revenues: After Care Program 8689 Local Revenues: Special Ed 8792	137,266	130,000	132,600	135,250
Total Revenue 8792	3,988,180	3,526,624	3,495,700	3,585,641
Expenditures	5,700,100	5,520,024	5,455,700	5,505,61
Certificated Salaries 1000-1999	1,078,853	1,201,668	1,215,760	1,240,07
Certificated Salaries One Time Grant Funds	66,358	23,399	3,000	3,00
Proposed Adjustments for 24-25			(34,560)	(35,25
Classified Salaries 2000-2999	563,050	643,322	656,188	669,31
Classified Salaries One Time Grant Funds	3,010	47,626	((0.110)	(69,47
Proposed Adjustments for 24-25 Employee Benefits-Statutory: Social Security, 3301-3399;			(68,113)	(69,47
Medicare, State Unemployment, Workers Comp 3501-3599,	90,516	88,495	89,977	91,442
Employce Benefits One Time Grant Funds: Includes STRS/PERS	14,689	22,255	700	700
Proposed Adjustments for 24-25			(7,185)	(7,33)
Employee Benefits-Statutory: STRS on Behalf of State 310x	97,751	102,273	107,387	112,750
Employee Benefits-Statutory: STRS 3101-3199	198,777	220,535	225,609	230,12
Employee Benefits-Statutory: PERS 3201-3299	127,436	152,810	138,735	145,128
3400-3499;				
Employee & Retiree Benefits Health & Welfare 3700-3799	216,352	232,161	236,805	241,540
Employee H&W Benefits One Time Grant Funds	8,063	2,641	(2.0(2))	
Employee H&W Benefits Proposed Adjustments			(3,962)	(4,041
Books and Supplies 4000-4999	179,855	282,678	216,630	220,960
Books and Supplies One Time Grant Funds	2,054	16,462	-	-
Services, Other Operating Expenses 5000-5999	519,689	570,535	549,775	564,135
Services, Other Operating Expenses One time Grant Funds	11,732	90,430	3,300	3,300
Services, Other Op Exps: Pine Crest Rent	214,380	214,380	216,525	218,690
Necessary reductions OR proposed Rent reduction	0.500		(20,000)	(20,000
Capital Outlay 6000-6999 7100-7199	2,730	-		
Other Outgo 7300-7399	_	_	_	-
Total Expenditures	3,395,295	3,911,670	3,526,571	3,605,054
Excess (Deficiency)	592,885	(385,046)	(30,872)	(19,413
Transfers In BAS from D53 87,8910-8929	50,000	50,000	50,000	50,000
Fransfers In CRSP from D53 87,8910-8929	10,074	10,027	-	-
Transfers Out (enter as negative) 7610-7629		·		
Other Sources 8930-8979 State 7000				
Other Uses (enter as negative) 7630-7699				
Contribution to Restricted Program 8980-8999 Total Transfers/Other Uses	60,074	60,027	50,000	50,000
	00,074	00,027	50,000	50,000
Net Increase (Decrease)	652,959	(325,019)	19,128	30,587
Fund Balance		(
Beginning Balance	547,136	1,200,095	875,076	894,204
Beginning Fund Balance Transfers (restricted				
rogram carryovers)				
	1,200,095	875,076	894,204	924,791
Vet Ending Balance				
Components of Ending Balance:			4,000	4,000
Components of Ending Balance: tevolving Cash (nonspendable) 9711	4,000	4,000	.,	
Components of Ending Balance: Image: Components of Endinge: <td>,</td> <td><u> </u></td> <td></td> <td>·</td>	,	<u> </u>		·
Components of Ending Balance: Image: Components of Ending Balance: Revolving Cash (nonspendable) 9711 itores (nonspendable) 9712 kestricted (Res 2000-9999) 9740	4,000	4,000	598,567	625,567
Components of Ending Balance: tevolving Cash (nonspendable) 9711 tores (nonspendable) 9712 testricted (Res 2000-9999) 9740 ottery Res 1100 Unrestricted 9740	,	<u> </u>		625,567
Components of Ending Balance: tevolving Cash (nonspendable) 9711 itores (nonspendable) 9712 testricted (Res 2000-9999) 9740 ottery Res 1100 Unrestricted 9740 committed 9760	,	<u> </u>		625,567
Components of Ending Balance: tevolving Cash (nonspendable) 9711 itores (nonspendable) 9712 testricted (Res 2000-9999) 9740 outery Res 1100 Unrestricted 9760 xssigned: 9780	646,197	572,067	598,567	625,567
Components of Ending Balance: tevolving Cash (nonspendable) 9711 tores (nonspendable) 9712 sestricted (Res 2000-9999) 9740 outery Res 1100 Unrestricted 9740 committed 9760 usigned: 9780 Assigned - RESIG deductible, 8th grade field trip 9780	,	<u> </u>		625,567
Components of Ending Balance: tevolving Cash (nonspendable) 9711 tores (nonspendable) 9712 testricted (Res 2000-9999) 9740 ottery Res 1100 Unrestricted 9740 committed 9760 ssigned: 9780 Assigned - RESIG deductible, 8th grade field trip Assigned - Per Board Policy 3100 (17%)	646,197	572,067	598,567 - - 18,000	18,000 593,700
Components of Ending Balance: tevolving Cash (nonspendable) 9711 itores (nonspendable) 9712 testricted (Res 2000-9999) 9740 outery Res 1100 Unrestricted 9740 committed 9760 ussigned - RESIG deductible, 8th grade field trip 4 Assigned - Per Board Policy 3100 (17%) Assigned - Assigned - Balance After Above: GASB54 - *See Notes Below Inasgn/Unappr Amount (not for charters) 9790	646,197 18,000 560,950 (29,052)	572,067 	598,567 - - - - - - - - - - - - - - - - - - -	18,000 593,700 (316,476
Components of Ending Balance: tevolving Cash (nonspendable) 9711 tores (nonspendable) 9712 tores (nonspendable) 9712 testricted (Res 2000-9999) 9740 outery Res 1100 Unrestricted 9760 ussigned: 9760 Assigned - RESIG deductible, 8th grade field trip 9780 Assigned - RESIG deductible, 8th grade field trip 4 Assigned - Reside After Above: GASB54 - *See Notes Below 10 Insagn/Unappr Amount (not for charters) 9790 let Ending Balance 9790	646,197 18,000 560,950 (29,052) 1,200,095	572,067 18,000 647,500 (366,591) 875,076	598,567 - - - - - - - - - - - - - - - - - - -	18,000 593,700 (316,476 924,791
Components of Ending Balance: evolving Cash (nonspendable) 9711 tores (nonspendable) 9711 tores (nonspendable) 9712 setticeta (Res 2000-999) 9740 ottery Res 1100 Unrestricted 9740 ommitted 9760 ssigned: 9780 Assigned - RESIG deductible, 8th grade field trip 9780 Assigned - RESIG deductible, 8th grade field trip Assigned - Per Board Policy 3100 (17%) Assigned - Balance After Above: GASB54 - *See Notes Below 9790 let Ending Balance 9790 Beginning 2011:12 Charter Schools were no longer allowed Unassigned/Unpreledge issue which began in 20-21 continues. If actual pledge revenue is below the new surrestricted funds are used to pay those sequences. "The Assigned Balance After	646,197 18,000 560,950 (29,052) 1,200,095 propriated Ending Amounts and th cessary amount needed to cover Above are negative amounts a	572,067 - - - - - - - - - - - - -	598,567 	18,000 593,700 (316,476 924,791 we (GASB54) centage below will decreas
Components of Ending Balance: tevolving Cash (nonspendable) 9711 tores (nonspendable) 9712 testricted (Res 2000-9999) 9740 ottery Res 1100 Unrestricted 9740 committed 9760 assigned - RESIG deductible, 8th grade field trip Assigned - RESIG deductible, 8th grade field trip Assigned - RESIG deductible, 8th grade field trip Assigned - Balance After Above: GASB54 - *See Notes Below Inasgn/Unappr Amount (not for charters) 9790 Iet Ending Balance Beginning 2011-12 Charter Schools were no longer allowed Unassigned/Unappr Amount (not for charters). Het Ending Balance Fund 01 for an Assigned Fund 01 for an A	646,197 18,000 560,950 (29,052) 1,200,095 propriated Ending Amounts and th cessary amount needed to cover	572,067 - - - - - - - - - - - - -	598,567 	18,000 593,700 (316,476 924,791 we (GASB54) centage below will decreas
Components of Ending Balance: Revolving Cash (nonspendable) 9711 itores (nonspendable) 9712 Restricted (Res 2000-9999) 9740 ottery Res 1100 Unrestricted 9740 contery Res 1100 Unrestricted 9740 contrast res 1100 Unrestricted 9740 committed 9760 ssigned - RESIG deductible, 8th grade field trip Assigned - Per Board Policy 3100 (17%) Assigned - Balance After Above: GASB54 - *See Notes Below Inasgn/Unappr Amount (not for charters) 9790 Ret Ending Balance 9780 Respining 2011-12 Charter Schools were ne longer allowed Unassigned/Unappr Amount (not for a schools were ne longer allowed Unassigned/Unappr Amount (not for schools were ne longer allowed Unassigned/Unappr Amount (not for any those expenses. "The Assigned Balance After as unrestricted funds are used to pay those expenses. "The Assigned Balance After and 11 for an Assigned Janace After Allower percentage based on Assigned Balance divided by Total	646,197 18,000 560,950 (29,052) 1,200,095 propriated Ending Amounts and th cessary amount needed to cover r Above are negative amounts a med amount that equals the neg	572,067 18,000 647,600 (366,591) 875,076 e ending balance must be assigned specialty expenses, the fund b nd will reduce the amount avail ative amount each year.	598,567 	18,000 593,700 (316,476 924,791 we (GASB54) centage below will decreas 17% Reserve. Please see
Components of Ending Balance: tevolving Cash (nonspendable) 9711 tores (nonspendable) 9711 tores (nonspendable) 9712 testricted (Res 2000-9999) 9740 contery Res 1100 Unrestricted 9760 constituted 9760 constituted 9760 constituted 9760 constituted 9780 Assigned - RESIG deductible, 8th grade field trip Assigned - Per Board Policy 3100 (17%) Assigned - Balance After Above: GASB54 - *See Notes Below Inaggn/Unappr Amount (not for charters) Beginning 2011-12 Charter Schools were no longer allowed Unassigned/Unap Reginning 2011-12 Charter Schools were no longer allowed Unassigned/Unap Redge issue which began in 20-21 continues. If actual pledge revenue is below the ner as unrestricted funds are used to pay those expenses 'The Assigned Balance After	646,197 18,000 560,950 (29,052) 1,200,095 propriated Ending Amounts and th cessary amount needed to cover r Above are negative amounts a	572,067 - - - - - - - - - - - - -	598,567 	18,000 593,700 (316,476 924,791 we (GASB54) centage below will decreas

	20)22-23	2023-24	2024-25	2025-26
SUMMARY OF FUNDING	en de la compañía de				
General Assumptions			0.224	0.70%	3 734
COLA & Augmentation Base Grant Proration Factor		3.26% 0.00%	8.22% 0.00%	0.76% 0.00%	2.73% 0.00%
Add-on, ERT & MSA Proration Factor		.00%	0.00%	0.00%	0.00%
.CFF Entitlement					
Base Grant	:	\$1,982,416	\$2,206,272	\$2,304,800	\$2,367,7
Grade Span Adjustment		109,081	120,744		127,0
Supplemental Grant		147,493	163,914	165,910	169,0
Concentration Grant		-	-	-	
Add-ons: Targeted Instructional Improvement Block Grant Add-ons: Home-to-School Transportation		-	-	-	
Add-ons: Small School District Bus Replacement Program		-	-	-	
Add-ons: Transitional Kindergarten		16,794	30,442		59,8
Fotal LCFF Entitlement Before Adjustments, ERT & Additional State Aid	:	\$2,255,784	\$2,521,372	\$2,652,631	\$2,723,7
Miscellaneous Adjustments Economic Recovery Target		-	-	-	
Additional State Aid			-	-	·
Fotal LCFF Entitlement		2,255,784	2,521,372	2,652,631	2,723,7
CFF Entitlement Per ADA	\$	10,554	\$ 11,461	\$ 11,634	\$ 11,9
Components of LCFF By Object Code			한 것을 가 같는 것		
State Aid (Object Code 8011)	\$	1,072,770	\$ 1,000,142		
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012) Local Revenue Sources:	\$	174,087	\$ 473,205	\$ 451,444	\$ 480,0
Property Taxes (Object 8021 to 8089)	\$	-	\$-	\$-	\$ -
In-Lieu of Property Taxes (Object Code 8096)		1,008,927	1,048,025		1,151,8
Property Toxes net of In-Lieu	\$	-	<i>ş</i> -	\$ -	\$ -
TOTAL FUNDING		2,255,784	2,521,372	2,652,631	2,723,7
Basic Aid Status	\$	-	\$ -	\$ -	\$ -
Excess Taxes	\$	-	\$-	\$-	ş.
EPA in Excess to LCFF Funding	\$	-	\$ -	\$ -	\$
Fotal LCFF Entitlement	All All Andrews	2,255,784	2,521,372	2,652,631	2,723,7
SUMMARY OF EPA					
6 of Adjusted Revenue Limit - Annual		.74780911%	48.759545089		
6 of Adjusted Revenue Limit - P-2		.74780911%	48.759545089		
IPA (for LCFF Calculation purposes) IPA, Current Year (Object Code 8012)	\$	174,087			
(P-2 plus Current Year Accrual)	\$	174,087	\$ 473,205	\$ 451,444	\$ 480,0
PA, Prior Year Adjustment (Object Code 8019)	\$	(31,843.00)	\$-	\$-	\$ -
(P-A less Prior Year Accrual) Accruał (from Data Entry tab)			-	-	-
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES			na se se des conserves		
upplemental and Concentration Grant funding in the LCAP year	\$ \$ \$.	2,091,497 147,493 7.05%	\$ 2,327,016 \$ 163,914 7.04%	\$ 165,910	\$ 169,0
Base Grant (Excludes add-ons for TilG and Transportation) supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Judualicated Pouil Population		147,493	\$ 163,914	\$ 165,910	\$ 169,0
supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services		147,493	\$ 163,914	\$ 165,910	\$ 169,0 6.7
Supplemental and Concentration Grant funding in the LCAP year Vercentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment		147,493 7.05% 243	\$ 163,914 7.04% 234	\$ 165,910 5 6.83% 246	\$ 169,0 6.7 2
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enroliment COE Enroliment fotal Enroliment		147,493 7.05% 243 - 243	\$ 163,914 7.04% 234 - 234	\$ 165,910 5 6.83% 246 1 246	\$ 169,0 6.7 2 -
Supplemental and Concentration Grant funding in the LCAP year Vercentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Votal Enrollment Unduplicated Pupil Count		147,493 7.05% 243	\$ 163,914 7.04% 234	\$ 165,910 5 6.83% 246	\$ 169,0 6.7 2 -
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count		147,493 7.05% 243 - 243	\$ 163,914 7.04% 234 - 234	\$ 165,910 5 6.83% 246 1 246	\$ 169,0 6.7 2 -
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count fotal Unduplicated Pupil Count		147,493 7.05% 243 243 83 	\$ 163,914 7.04% 234 - 234 82 82	\$ 165,910 6.83% 246 1 246 82 2 2 82	\$ 169,0 6.7 2
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population EnrolIment COE EnrolIment Unduplicated Pupil Count COE Unduplicated Pupil Count Fotal Unduplicated Pupil Count Rolling %, Supplemental Grant		147,493 7.05% 243 - 243	\$ 163,914 7.04% 234 - 234	\$ 165,910 6.83% 246 4 246 82 5 34.1600%	\$ 169,0 6.7
upplemental and Concentration Grant funding in the LCAP year lercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Otal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Otal Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant		147,493 7.05% 243 - 243 83 - 83 35.2600%	\$ 163,914 7.04% 234 234 82 82 82 35.2200%	\$ 165,910 6.83% 246 4 246 82 5 34.1600%	\$ 169.0 6.7 2 33.880
upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services EXAMMARY OF STUDENT POPULATION Jinduplicated Pupil Population Enrollment COE Enrollment OCE Enrollment Unduplicated Pupil Count Coz Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant EXAMMARY OF LCFF ADA		147,493 7.05% 243 - 243 83 - 83 35.2600%	\$ 163,914 7.04% 234 234 82 82 82 35.2200%	\$ 165,910 6.83% 246 4 246 82 5 34.1600%	\$ 169.0 6.7 2 33.880
upplemental and Concentration Grant funding in the LCAP year Vercentage to Increase or Improve Services VIMMARY OF STUDENT POPULATION JInduplicated Pupil Population EnrolIment COE EnrolIment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant VIMMARY OF LCFF ADA Verent Year ADA		147,493 7.05% 243 243 83 83 35,2600% 35,2600%	\$ 163,914 7.04% 234 234 234 234 234 234 234 234 234 234	\$ 165,910 6.83% 246 246 82 246 82 34.1600% 34.1600%	\$ 169,0 6.7 2 33.880 33.880
Jupplemental and Concentration Grant funding in the LCAP year fercentage to Increase or Improve Services IDMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enroilment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant IUMMARY OF LCFF ADA Grades TK-3 Grades TK-3 Grades TK-3		147,493 7.05% 243 243 83 	\$ 163,914 7.04% 234 - 232 82 - 85,2200% 35,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,220% 25,20%25,20% 25,20%	\$ 165,910 6.83% 246 1 246 82 5 34.1600% 5 34.1600% 119.00 77.00	\$ 169,0 6.7 2 33.880 33.880 33.880 119, 77
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Juduplicated Pupil Population Enrollment COE Enrollment Otal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant SUMMARY OF LCFF ADA Current Year ADA Grades TK-3 Grades 7-8		147,493 7.05% 243 243 243 83 35.2600% 35.2600% 1114.46	\$ 163,914 7.04% 234 - 234 - 234 - 82 - 82 - 82 - 82 - 82 - 82 - 82 - 8	\$ 165,910 5 6.83% 246 1 246 82 2 82 3 34.1600% 3 4.1600% 119.00	\$ 169,0 6.7 2 33,880 33,880 33,880 119, 77,
upplemental and Concentration Grant funding in the LCAP year Vercentage to Increase or Improve Services VIJMMARY OF STUDENT POPULATION Jinduplicated Pupil Population Enrollment COE Enrollment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant VIJMARY OF LCFF ADA Verrent Year ADA Grades 1-6 Grades 7-8 Grades 7-8 Grades 7-12		147,493 7.05% 243 243 83 	\$ 163,914 7.04% 234 - 232 82 - 85,2200% 35,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,2200% 25,220% 25,20%25,20% 25,20%	\$ 165,910 6.83% 246 1 246 82 5 34.1600% 5 34.1600% 119.00 77.00	\$ 169,0 6.7 2 33,880 33,880 33,880 119, 77, 72, 2
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Juduplicated Pupil Population Enrollment COE Enrollment Ordal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant SUMMARY OF LCFF ADA Current Year ADA Grades TK-3 Grades 7-8 Grades 9-12 CFF Subtotal NSS		147,493 7,05% 243 243 83 35,2600% 35,2600% 114,46 64,24 35,03 213,73	\$ 163,914 7.04% 234 234 82 83 35.220% 35.220% 117.00 29.00 29.00	\$ 165,910 5 6.83% 246 82 246 82 246 82 246 82 246 82 149 149.00 77.00 32.00 228.00	\$ 169,0 6.7 2 33,880 33,880 119, 77, 32, 228, 228, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Juduplicated Pupil Population Enrollment COE Enrollment Otal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant SUMMARY OF LCFF ADA Current Year ADA Grades T-&3 Grades T-&3 Grades 7-&8 Grades 9-12 CFF Subtral NSS		147,493 7,05% 243 243 83 35,2600% 35,2600% 1114,46 64,24 35,03 213,73 213,73	\$ 163,914 7,04% 234 234 82 83 35,220% 35,220% 25,220% 2117,00 74,00 29,00 220,00	\$ 165,910 6.83% 246 82 246 82 246 82 246 82 246 82 149.00% 34.1600% 119.00 77.00 32.00 228.00	\$ 169,0 6.7 2 33,880 33,880 33,880 119, 77, 32, 228. - - - - - - - - - - - - - - - - - - -
upplemental and Concentration Grant funding in the LCAP year learcentage to Increase or Improve Services IUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant IUMMARY OF LCFF ADA Surrent Year ADA Grades Tk-3 Grades 7-8 Grades 9-12 CFF Subtotal		147,493 7,05% 243 243 83 35,2600% 35,2600% 114,46 64,24 35,03 213,73 213,73 213,73	\$ 163,914 7.04% 234 234 82 35.220% 35.220% 117.00 74.00 29.00 220.00 220.00 220.00	\$ 165,910 6.83% 246 246 82 82 34.1600% 119.00 77.00 32.00 228.00 228.00 228.00	\$ 169,0 6.7 2 33.80 33.80 33.80 33.80 119, 77, 32, 228, 228, 228, 228, 228, 228,
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant SUMMARY OF LCFF ADA Current Year ADA Grades 7-8 Grades 7-8 Grades 7-12 CFF Subtotal NS5 Combined Subtotal Change in LCFF ADA (excludes NSS ADA)		147,493 7,05% 243 243 83 35,2600% 35,2600% 1114,46 64,24 35,03 213,73 213,73	\$ 163,914 7,04% 234 234 82 83 35,220% 35,220% 25,220% 2117,00 74,00 29,00 220,00	\$ 165,910 6.83% 246 246 82 82 34.1600% 119.00 77.00 32.00 228.00 228.00	\$ 169,0 6.7 2 33,880 33,880 33,880 119, 77, 32, 228. - - - - - - - - - - - - - - - - - - -
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Juduplicated Pupil Population Enrollment COE Enrollment Otal Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant SUMMARY OF LCFF ADA Unrent Year ADA Grades Tx-3 Grades Tx-3 Grades Tx-3 Grades 5-12 CFF Subtotal NSS Combined Subtotal Ichange in LCFF ADA (excludes NSS ADA)		147,493 7,05% 243 243 83 35,2600% 35,2600% 114,46 64,24 35,03 213,73 213,73 213,73 11,73	\$ 163,914 7.04% 234 234 82 35.220% 35.220% 117.00 74.00 29.00 220.00 220.00 220.00	\$ 165,910 6.83% 246 246 82 82 34.1600% 119.00 77.00 32.00 228.00 228.00 228.00	\$ 169,0 6.7 2 33.80 33.80 33.80 33.80 119, 77, 32, 228, 228, 228, 228, 228, 228,
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services SUMMARY OF STUDENT POPULATION Jnduplicated Pupil Population Enroilment COE Enrollment COE Enrollment Unduplicated Pupil Count Cot Unduplicated Pupil Count Cot Unduplicated Pupil Count Cot Unduplicated Pupil Count Cot Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant SUMMARY OF LCFF ADA Carades T&-3 Grades T&-3 Grades T&-3 Grades 7-8 Grades 7-8 Grades 7-8 Combined Subtotal Inhange in LCFF ADA (excludes NSS ADA) Correct TF ADA (excludes NSS ADA) Carades T&-3 Grades T&-3 Cordes T&-3 Combined Subtotal		147,493 7,05% 243 243 83 35,2600% 35,2600% 114,46 64,24 35,03 213,73 213,73 213,73 1ncrease 114,46 64,24	\$ 163,914 7.04% 234 234 82 55,220% 35,220% 2117.00 74.00 220.00 220.00 220.00 107.00 220.00 117.00 74.00	\$ 165,910 6.83% 246 82 82 3.4.1600% 3.4.1600% 119.00 77.00 32.00 228.00 228.00 119.00 77.00 119.00 77.00 228.00 119.00 77.00	\$ 169,0 6.7 2 33.880 33.880 33.880 119, 77 32, 228, 228, 228, 107 228, 228, 119,77 77, 77, 77, 72, 228, 119,77, 77, 77, 77, 77, 77, 77, 77, 77, 77
upplemental and Concentration Grant funding in the LCAP year learcentage to Increase or Improve Services IUMMARY OF STUDENT POPULATION JUDAUPlicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, concentration Grant Rolling %, concentration Grant IUMMARY OF LCFF ADA Grades Tk-3 Grades 7-8 Grades 9-12 CFF Subtotal hange in LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA) unded LCFF ADA (excludes NSS ADA)		147,493 7,05% 243 83 35,2600% 35,2600% 1114,46 64,24 35,03 2113,73 2113,73 1114,46	\$ 163,914 7,04% 234 - 234 82 35,220% 35,220% 2117,00 74,00 220,00 220,00 10,000 220,00 10,000 220,00 10,000 220,000 10,000 220,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00	\$ 165,910 6.83% 246 246 82 82 34.1600% 34.1600% 119.00 77.00 32.00 228.00 228.00 119.00	\$ 169,0 6.7 2 33,880 33,880 33,880 119, 77, 32, 228, 228, 119, 119, 119, 119, 119, 119, 119, 11
upplemental and Concentration Grant funding in the LCAP year tercentage to Increase or Improve Services IDMMARY OF STUDENT POPULATION Jinduplicated Pupil Population Enrollment COE Enrollment COE Enrollment COE Induplicated Pupil Count Cot Unduplicated Pupil Count Cot Unduplicated Pupil Count Cot Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant IUMMARY OF LCFF ADA Urrent Year ADA Grades 7-8 Grades 7-8 Grad		147,493 7,05% 243 243 83 35,2600% 35,2600% 114,46 64,24 35,03 213,73 213,73 213,73 1ncrease 114,46 64,24	\$ 163,914 7.04% 234 234 82 55,220% 35,220% 2117.00 74.00 220.00 220.00 220.00 107.00 220.00 117.00 74.00	\$ 165,910 6.83% 246 82 82 3.4.1600% 3.4.1600% 119.00 77.00 32.00 228.00 228.00 119.00 77.00 119.00 77.00 228.00 119.00 77.00	\$ 169,0 6.7 2 33.880 33.880 33.880 119, 77, 32, 228, 128, 128, 119, 77, 32, 228, 119, 77, 32, 228, 119,0 77, 32, 228, 119,0 77, 32, 228, 33,890 228, 34,200 228, 34,200 228, 34,200 228, 34,200 228, 34,200 228, 34,200 228, 34,200 228, 34,200 228, 34,200 228, 34,200 228,200 200,200,
upplemental and Concentration Grant funding in the LCAP year ercentage to Increase or Improve Services UMMARY OF STUDENT POPULATION Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count CoE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant UMMARY OF LCFF ADA UMMARY OF LCFF ADA UMMARY OF LCFF ADA CFF Subtotal Srades 7-8 Grades 7-8 Gr		147,493 7,05% 243 83 35,2600% 35,2600% 114,46 64,24 35,03 213,73 213,73 117,73 213,73 117,73 213,73 114,46 64,24 35,03	\$ 163,914 7,04% 234 82 35,220% 35,220% 2117,00 74,00 220,00 220,00 220,00 220,00 117,00 220,00 117,00 220,00	\$ 165,910 6.83% 246 82 82 34.1600% 34.1600% 119.00 77.00 32.00 228.00 228.00 119.00 77.00 32.00 228.00 200 228.00 200 200 200 200 200 200 200	\$ 169, 6.7 2 33,880 33,880 33,880 119, 77, 7228, 228, 228, 119, 77, 72, 228, 119, 77, 72, 228, 228, 228, 228, 228, 228,
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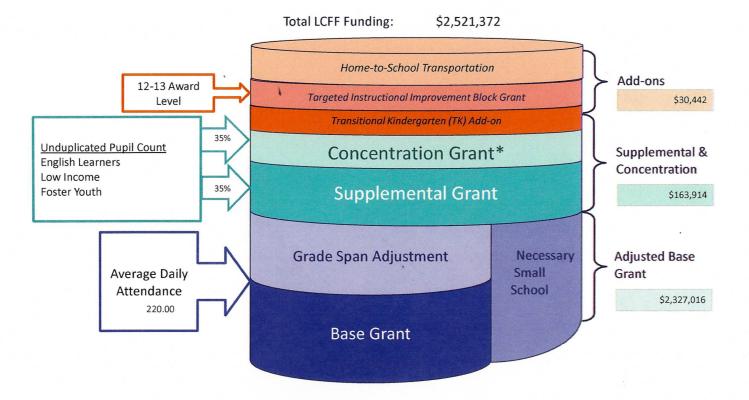
Sunridge Charter (4930350) - 23-24 2nd Interim

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Charts and Graphs

Components of LCFF	Entitl	ement		
		2023-24		
Base Grant	\$	2,206,272	220.00	ADA
Grade Span Adjustment	\$	120,744	\$ 2,327,016	Adjusted Base Grant
Supplemental Grant	\$	163,914 35%		
Concentration Grant	\$	- 35%	\$ 163,914	Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$			
Add-ons: Home-to-School Transportation	\$	_		
Add-ons: Small School District Bus Replacement Program	\$	_	\$ 30,442	Add-ons
Add-ons: Transitional Kindergarten	\$	30,442		
Total	\$	2,521,372	\$ 2,521,372	

CLOSE -



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

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2023-24 Second Interim Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						in the Protect		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,000.00	407,110.00	203,968.65	407,110.00	0.00	0.0%
5) TOTAL, REVENUES			385,000.00	407,110.00	203,968.65	407,110.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	246,010.00	231,568.00	121,387.41	231,568.00	0.00	0.0%
3) Employee Benefits		3000-3999	68,445.00	69,503.00	37,318.07	69,503.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,700.00	25,249.00	8,909.84	25,249.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,800.00	23,745.00	10,886.92	23,745.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			365,955.00	350,065.00	178,502.24	350,065.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,045.00	57,045.00	25,466.41	57,045.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	•	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,000.00)	(25,000.00)	0.00	(25,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			4,045.00	32,045.00	25,466.41	32,045.00		
		1-11-11-14	4,040.00	02,040.00	20,400.41	02,010.00		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	140.688.00	123,506.00		123,506.34	.34	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5,00	140,688.00	123,506.00		123,506.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1.00	140,688.00	123,506.00		123,506.34		
2) Ending Balance, June 30 (E + F1e)			144,733.00	155,551.00		155,551.34		
Components of Ending Fund Balance						,		
a) Nonspendable								
Revolving Cash		9711	4,000.00	4,000.00		4,000.00		
Stores		9712	0.00	0.00		0.00	an Shafford an A	
Prepaid Items		9712	0.00	0.00		0.00		
		5		LAISTICOU ENADE GERRAT		an a		
		9719	0.00	0 00 1		0.00		
All Others b) Restricted		9719 9740	0.00 0.00	0.00 0.00		0.00 0.00		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4 Child Development Fund: Apple Blossom After School Program $\mathcal{A}^{\mathcal{B}}$

2023-24 Second Interim Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		illiais shere
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	140,733.00	151,551.00		151,551.34		
Fee driven program, all funds generated to be used by this fund only	0000	9780		151,551.00				
Fee driven program, all funds generated to be used by this fund only	0000	9780	140,733.00					
Fee driven program, all funds generated to be used by this fund only	0000	9780				151,551.34		
e) Unassigned/Unappropriated					-00047.4.9			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	24 247 24	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			1					
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		<u> </u>						
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	3,500.00	1,863.65	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	380,000.00	370,080.00	182,071.45	370,080.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	33,530.00	20,033.55	33,530.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			385,000.00	407,110.00	203,968.65	407,110.00	0.00	0.0%
TOTAL, REVENUES		<u></u>	385,000.00	407,110.00	203,968.65	407,110.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4

Child Development Fund: Apple Blossom After School Program \checkmark

2023-24 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	115,000.00	115,840.00	28,479.84	115,840.00	0.00	0.0%
3) Other State Revenue		8300-8599	225,000.00	226,470.00	72,756.79	226,470.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	(30.81)	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			342,000.00	344,310.00	101,205.82	344,310.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	54,499.00	55,945.00	29,477.58	55,945.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	31,141.00	31,650.00	17,072.72	31,650.00	0.00	0.09
4) Books and Supplies		4000-4999	213,460.00	213,786.00	118,194.32	213,786.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	125,900.00	125,929.00	37,259.21	125,929.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			425,000.00	427,310.00	202,003.83	427,310.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,000.00)	(83,000.00)	(100,798.01)	(83,000.00)		
D. OTHER FINANCING SOURCES/USES					· · · · ·	· · · · ·	PERIODAL AND	And Subsection
1) Interfund Transfers								
a) Transfers In		8900-8929	83,000.00	83,000.00	60,000.00	83,000.00	0.00	0.09
) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			83,000.00	83,000.00	60,000.00	83,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C								
+ D4)			0.00	0.00	(40,798.01)	0.00		
F. FUND BALANCE, RESERVES					가 이는 일말 : 같은 가 가 다 다 다			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,807.00	15,219.00		15,219.24	.24	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,807.00	15,219.00		15,219.24		
d) Other Restatements		9795	0.00	0.00	an lange an Prateon ar	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,807.00	15,219.00		15,219.24		
2) Ending Balance, June 30 (E + F1e)			5,807.00	15,219.00	nasina Nasina sina k	15,219.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	4,000.00	4,000.00		4,000.00		
Stores		9712	456.80	457.00	and the second second	456.80		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,350.20	10,762.00		10,762.44		
c) Committed								

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4 Cafeteria Fund: Universal Meal Program

2023-24 Second Interim Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	2,814.08	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			53,000.00	53,000.00	52,814.08	53,000.00	ion of this of the	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,800.00	77,500.00	61,271.74	77,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	87,500.00	80,316.07	87,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,800.00	165,000.00	141,587.81	165,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,200.00	(112,000.00)	(88,773.73)	(112,000.00)		
D. OTHER FINANCING SOURCES/USES								1
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	,		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C			10.000.00	(110.000.00)	(00 770 70)	(110 000 00)		
+ D4)			16,200.00	(112,000.00)	(88,773.73)	(112,000.00)		Store Level (1997)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	050.005.00	000 004 00		200 220 00	(01)	0.0%
a) As of July 1 - Unaudited		9791	258,965.00	280,221.00		280,220.99	(.01)	0.0%
b) Audit Adjustments		9793	0.00	0.00		280,220.99		0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	258,965.00	280,221.00		0.00	0.00	0.0%
d) Other Restatements		9795	0.00	00.0				0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,965.00	280,221.00		280,220.99		
2) Ending Balance, June 30 (E + F1e)			275,165.00	168,221.00		168,220.99		
Components of Ending Fund Balance								
a) Nonspendable					in Kato Press		28 A. 19 P.	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	er versterender d	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						d Mainter		

California Dept of Education SACS Financial Reporting Software - SACS V8

File: Fund-Bi, Version 4

Deferred Maintenance Fund \sqrt{Q}

2023-24 Second Interim Deferred Maintenance Fund Expenditures by Object

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements	9750	0.00	0.00	an Angle Asalah	0.00		
Other Commitments	9760	275,165.00	168,221.00		168,220.99		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
LCFF SOURCES	· · · · · · · · · · · · · · · · · · ·						
LCFF Transfers							
LCFF Transfers - Current Year	8091	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
OTHER STATE REVENUE			1			ĺ	
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE						· · · ·	
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	3,000.00	3,000.00	2,814.08	3,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		3,000.00	3,000.00	2,814.08	3,000.00	0.00	0.0
TOTAL, REVENUES		53,000.00	53,000.00	52,814.08	53,000.00	South Sector	
CLASSIFIED SALARIES						andre and a state state of a state of	Carried Lines
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.04
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0

Deferred Maintenance Fund 5^{O}

Twin Hills Union Elementary Sonoma County

2023-24 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	· · · ·					Sec. in		- 10, 737 - 134
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	8,000.00	4,631.25	9,300.00	1,300.00	16.3%
5) TOTAL, REVENUES			5,000.00	8,000.00	4,631.25	9,300.00		
B. EXPENDITURES				701 J.S. (*	16 Q. C.			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Outer Transform of Indianat Conta		7499	0.00	0.00	0.00	0.00	0.00	0.0%
 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 		7300-7399	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES			0.00	0.00	0.00	0.00		
AND USES (A5 - B9)			5,000.00	8,000.00	4,631.25	9,300.00		off the
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	8,000.00	4,631.25	9,300.00	制度的4750 化学会系统	
F. FUND BALANCE, RESERVES			[
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	315,448.00	306,975.00		306,974.60	(.40)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			315,448.00	306,975.00		306,974.60		146.08
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			315,448.00	306,975.00	Second S	306,974.60		
2) Ending Balance, June 30 (E + F1e)			320,448.00	314,975.00	이것 (위) 가	316,274.60		
Components of Ending Fund Balance								
a) Nonspendable				energi Serian				
Revolving Cash		9711	0.00	0.00	and a second	0.00		
Stores		9712	0.00	0.00		0.00		900 E 1
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								이상 등이 있다. 문양 이상 영화
alifornia Dept of Education		Snecia	l Rosorv	e Fund:	Othor T	[han Ca	nital Out	

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Special Reserve Fund: Other Than Capital Outlay G_{1}

2023-24 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

onoma County	ц.,	penaitures c	y object					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	and the second s	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	320,448.00	314,975.00		316,274.60	会生の感	
Volatile State revenue/funding for schools	0000	9780		314,975.00			1997) 1997 - State State	
Volatile State revenue/funding for schools	0000	9780	320,448.00				Terre States	
Volatile State revenue/funding for schools	0000	9780				316,274.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	All and a second second	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE		1.17.00				<u> </u>	2404040489884899994889999	19929112164.113-9219.45
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	8,000.00	4,631.25	9,300.00	1,300.00	16.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	8,000.00	4,631.25	9,300.00	1,300.00	16.3%
TOTAL, REVENUES	-		5,000.00	8,000.00	4,631.25	9,300.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							<u> </u>	
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1015	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00			
OTHER SOURCES/USES SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
· -			0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			100				Contracted in the second	
CONTRIBUTIONS Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
		0330	0.00	0.00	0.00	0.00	0.00	0.0%
				0.00				
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4 57

2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

49709610000000 Form 20I E824R6GCRE(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	13,000.00	7,780.24	15,000.00	2,000.00	15.4%
5) TOTAL, REVENUES			9,000.00	13,000.00	7,780.24	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
		7100-					in the pro-	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		1676272 1779
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	13,000.00	7,780.24	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	79,225.00	79,212.00	79,205.78	79,212.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	•	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(79,225.00)	(79,212.00)	(79,205.78)	(79,212.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,225.00)	(66,212.00)	(71,425.54)	(64,212.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	550,262.00	536,140.00		536,139.85	(.15)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			550,262.00	536,140.00		536,139.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			550,262.00	536,140.00		536,139.85		
2) Ending Balance, June 30 (E + F1e)			480,037.00	469,928.00		471,927.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
,		5740	0.00					
c) Committed		_	ial Reser					

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4 Special Reserve Fund: Postemployment Benefits

2023-24 Second Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Sonoma County		Expenditur	es by Object			E824R6GCRE(2023-2			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
Stabilization Arrangements		9750	0.00	0.00		0.00	· 영상 영상 (1997)		
Other Commitments		9760	0.00	0.00		0.00	Guppele orm	1.12.19010	
d) Assigned									
Other Assignments		9780	480,037.00	469,928.00	en der Lieber Geschendenscheite	471,927.85			
Retirement Program Liability (CRSP)	0000	9780		469,928.00					
Retirement Program Liability (CRSP)	0000	9780	480,037.00						
Retirement Program Liability (CRSP)	0000	9780				471,927.85	ALCONTRACT		
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	5. W C 1	0.00	and the second		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00			
OTHER LOCAL REVENUE				1			And the last is to see a set of the set		
Interest		8660	9,000.00	13,000.00	7,780.24	15,000.00	2,000.00	15.4%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			9,000.00	13,000.00	7,780.24	15,000.00	2,000.00	15.4%	
TOTAL, REVENUES			9,000.00	13,000.00	7,780.24	15,000.00			
INTERFUND TRANSFERS		÷		1	1		1.2593.020125.071.0711969		
INTERFUND TRANSFERS IN									
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT				·					
To: General Fund/CSSF		7612	79,225.00	79,212.00	79,205.78	79,212.00	0.00	0.0%	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			79,225.00	79,212.00	79,205.78	79,212.00	0.00	0.0%	
OTHER SOURCES/USES						1			
SOURCES									
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
USES							İ		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%	
CONTRIBUTIONS							ere singelle :		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES			omenter in per suite de califi					12/13/15	
(a - b + c - d + e)			(79,225.00)	(79,212.00)	(79,205.78)	(79,212.00)			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,500.00	4,000.00	2,350.01	5,500.00	1,500.00	37.59
5) TOTAL, REVENUES			2,500.00	4,000.00	2,350.01	5,500.00		
B. EXPENDITURES				Proceedings Theory of the second				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.04
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00	- And the Party of the Index of Addition of	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	Contraction of the	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	4,000.00	2,350.01	5,500.00		
D. OTHER FINANCING SOURCES/USES								Selama Cristian
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	and the second second	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	4,000.00	2,350.01	5,500.00		
F. FUND BALANCE, RESERVES								n an the second se
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	160,044.00	155,766.00		155,766.48	.48	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			160,044.00	155,766.00		155,766.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	160,044.00	155,766.00	no organisti (fra 1876) Magana Magana (fra Magana Magana (fra	155,766.48		
2) Ending Balance, June 30 (E + F1e)			162,544.00	159,766.00		161,266.48		
Components of Ending Fund Balance			,					
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
				0.00		0.00		
b) Legally Restricted Balance		9740	0.00					

File: Fund-Di, Version 3

2023-24 Second Interim **Building Fund** Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		an a
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	162,544.00	159,766.00	and the second s	161,266.48		
Measure M approved projects only	0000	9780		159,766.00				
Measure M approved projects only	0000	9780	162,544.00					
Measure M approved projects only	0000	9780				161,266.48	and and	
e) Unassigned/Unappropriated				e de la composition de				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	national and a second	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								and a long of the provide
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	4,000.00	2,350.01	5,500.00	1,500.00	37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	4,000.00	2,350.01	5,500.00	1,500.00	37.5%
TOTAL, REVENUES			2,500.00	4,000.00	2,350.01	5,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						allariyer 1924 yılan solariye		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	593.53	1,000.00	500.00	100.0%
5) TOTAL, REVENUES			500.00	500.00	593.53	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11.000.00	11,000.00	0.00	11,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,500.00)	(10,500.00)	593.53	(10,000.00)		
D. OTHER FINANCING SOURCES/USES								or fan de Criste Galacie de Here
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,500.00)	(10,500.00)	593.53	(10,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,337.00	39,341.00		39,341.32	.32	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,337.00	39,341.00		39,341.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,337.00	39,341.00		39,341.32		
2) Ending Balance, June 30 (E + F1e)			30,837.00	28,841.00		29,341.32	CPU-LINE S	
Components of Ending Fund Balance					the other the			
a) Nonspendable								100 C
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	9420000°	
Prepaid Items		9712	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
		9719 9740	30,837.00	28,841.00		29,341.32		
b) Legally Restricted Balance		3140	00,007.00	20,041.00		20,071.02		
c) Committed				al Facilit				es (

Capital Facilities Fund: Developer Fees

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	2,500.00	1,431.59	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	2,500.00	1,431.59	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	2,500.00	1,431.59	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	applications	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	2,500.00	1,431.59	2,500.00		
F. FUND BALANCE, RESERVES					an an tai			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,534.00	94,891.00		94,891.03	.03	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,534.00	94,891.00		94,891.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,534.00	94,891.00		94,891.03		or particular and
2) Ending Balance, June 30 (E + F1e)			98,534.00	97,391.00		97,391.03		
Components of Ending Fund Balance								
a) Nonspendable			o anteresta anderado					
Revolving Cash		9711	0.00	0.00		0.00	n en gebieren. Er songebieren	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
All Others		0,10	0.00 į		その時日の日間日代の20日本の本	F	19月1日の日本の日本の日本の日本の日本	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Di, Version 3 Special Reserve Fund: Capital Outlay ζ

2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	98,534.00	97,391.00		97,391.03		
Capital Equipment purchases only	0000	9780		97,391.00				
Capital Equipment purchases only	0000	9780	98,534.00					
Capital Equipment purchases only	0000	9780				97,391.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Additions.	0.00		
FEDERAL REVENUE								na na seu como
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.07
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	Air Other	0090	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Sales		0004						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	2,500.00	1,431.59	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	2,500.00	1,431.59	2,500.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	2,500.00	1,431.59	2,500.00		
CLASSIFIED SALARIES		_						
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Special Reserve Fund: Capital Outlay 5^9

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2023-24

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	NDARDS REVIEW. This interim report was based upon and reviewed us	ng the state-adopted Criteri	a and Standards. (Pursuant to Education Code (EC)	
Signed:		Date:		
	District Superintendent or Designee			
NOTICE OF INTERIM REVIEW. A	Il action shall be taken on this report during a regular or authorized speci	al meeting of the governing	board.	
To the County Superintendent of S	Schools:			
This interim report and ce	rtification of financial condition are hereby filed by the governing board	of the school district. (Purs	uant to EC Section 42131)	
Meeting Date:	March 14, 2024	Signed:		
			President of the Governing Board	
CERTIFICATION OF FINANCIAL	CONDITION			
X POSITIVE CERTIF	ICATION			
	e Governing Board of this school district, I certify that based upon curre cal year and subsequent two fiscal years.	ent projections this district w	vill meet its financial obligations	
QUALIFIED CERT	TFICATION			
	e Governing Board of this school district, I certify that based upon curred current fiscal year or two subsequent fiscal years.	ent projections this district n	nay not meet its financial	
NEGATIVE CERTI	FICATION			
	e Governing Board of this school district, I certify that based upon curre remainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district w	ill be unable to meet its financial	
Contact person for addition	onal information on the interim report:			
Name:	Patty Nosecchi	Telephone:	707-823-0871	
Title:	Business Manager	E-mail:	pnosecchi@twinhillsusd.org	

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AN	ID STANDARDS		Met	Not Me
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
CRITERIA AN	D STANDARDS (continued)		Met	Not Me
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal y ears.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		x
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal y ears.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	
SUPPLEMENT			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		x
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
PPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 		x
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, have there been changes since first interim in OPEB liabilities?	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)	x	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
DITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2023-24

Twin Hills Union Elementary Sonoma County

Second Interim Projected Totals 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

Twin Hills Union Elementary

Sonoma County

49-70961-0000000

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

F - <u>Fatal</u> (Data must be corrected; an explanation is not allowed)

W/WC - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Explanation: Cashflow Worksheets are provided for each school using Excel.

 MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Explanation: Multiyear Projection Worksheets are provided for each school using Excel.

Charter Number:

chartering authority):	ou without proopt this search is beachy filed by the charter	chool pursuant to Educati	on Code Section 47604 33(a)
2023-24 CHARTER SCHO	OOL INTERIM REPORT: This report is hereby filed by the charter		01 0008 060101 47004.00(u).
Signed:		Date:	
	Charter School Official		
	(Original signature required)		
Printed Name:	Anna-Maria Guzman, Ed.D.	Title:	Superintendent
For additional information	on the interim report, please contact:		
Charter School	Contact:		
Patty Nosecchi			
Name			
Business Manag	ler		
Title			
707-823-0871			
Telephone			
pnosecchi@twir	hillsusd.org		

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Second Interim Projected Totals 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

Sunridge Charter

Sonoma County

49-70961-4930350

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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

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

CRITERIA AND STANDARDS

CRITERION: Average Daily Attendance 1.

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

		Estimated F	unded ADA		
		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)					
District Regular		318.78	318.78		
Charter School		196.00	195.00		
	Total ADA	514.78	513.78	(.2%)	Met
1st Subsequent Year (2024-25)					
District Regular		284.58	284.36		
Charter School		196.00	187.00		
	Total ADA	480.58	471.36	(1.9%)	Met
2nd Subsequent Year (2025-26)					
District Regular		274.62	282.45		
Charter School		196.00	187.00		
	Total ADA	470.62	469.45	(.2%)	Met

1B. Comparison of District ADA to the Standard

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

STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. 1a.

Explanation:

(required if NOT met)

-2.0% to +2.0%

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0%

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

		Enrollment			
		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)					
District Regular		289.00	289.00		
Charter School	-	205.00	207.00		
	Total Enrollment	494.00	496.00	.4%	Met
1st Subsequent Year (2024-25)					
District Regular		289.00	300.00		
Charter School	-	205.00	200.00		
	Total Enrollment	494.00	500.00	1.2%	Met
2nd Subsequent Year (2025-26)					
District Regular		289.00	300.00		
Charter School	-	205.00	200.00		
	Total Enrollment	494.00	500.00	1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:

(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	378	357	
Charter School	233	226	
Total ADA/Enrollment	611	583	104.8%
Second Prior Year (2021-22)			
District Regular	287	320	
Charter School	196	207	
Total ADA/Enrollment	483	527	91.7%
First Prior Year (2022-23)			
District Regular	293	293	
Charter School	204	204	
Total ADA/Enrollment	497	497	100.0%
	Historical Average Ratio:	98.8%	
District's ADA to	Enrollment Standard (histori	ical average ratio plus 0.5%):	99.3%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	269	289		
Charter School	195	207		
Total ADA/Enrollment	464	496	93.5%	Met
1st Subsequent Year (2024-25)				
District Regular	281	300		
Charter School	187	200		
Total ADA/Enrollment	468	500	93.6%	Met
2nd Subsequent Year (2025-26)				
District Regular	281	300		
Charter School	187	200		
Total ADA/Enrollment	468	500	93.6%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

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4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
First Interim Second Interim				
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	8,999,188.00	8,996,305.00	0.0%	Met
1st Subsequent Year (2024-25)	8,796,715.00	8,793,681.00	0.0%	Met
2nd Subsequent Year (2025-26)	8,832,811.00	8,956,553.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actuals - Unrestricted				
	(Resources	0000-1999)	Ratio		
	Salaries and Benefits	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures		
Third Prior Year (2020-21)	5,404,762.39	6,188,867.88	87.3%		
Second Prior Year (2021-22)	5,263,251.39	6,095,751.38	86.3%		
First Prior Year (2022-23)	5,694,487.00	6,572,116.00	86.6%		
	·	Historical Average Ratio:	86.8%		

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District's Reserve Standard Percentage	4%	4%	4%
(Criterion 10B, Line 4)	470	470	470
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	82.8% to 90.8%	82.8% to 90.8%	82.8% to 90.8%
greater of 3% or the district's reserve		02.0 % 10 50.0 %	02.0 % 10 90.0 %
standard percentage):			
-			

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

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

Projected Year Totals - Unrestricted					
(Resources 0000-1999)					
Salaries and Benefits Total Expenditures Ratio					
(Form 011, Objects 1000- (Form 011, Objects 1000- of Unrestricted Salaries and 3999) 7499) Benefits					
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
Current Year (2023-24)	6,074,768.00	7,095,616.08	85.6%	Met	
1st Subsequent Year (2024-25)	5,636,441.00	6,553,374.00	86.0%	Met	
2nd Subsequent Year (2025-26)	5,744,804.00	6,701,435.00	85.7%	Met	

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

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

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

Explanation:

(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Standard Percentage Range: District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

Object Range / Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects	8100 8299) (Earm MVB)				
Current Year (2023-24)	5100-6299) (FOTH MITP	316,355.00	317,489.00	.4%	No
1st Subsequent Year (2024-25)		190,322.00	191,456.00	.6%	No
2nd Subsequent Year (2025-26)		190,322.00	191,456.00	.6%	No
Explanation:					
(required if Yes)					
Other State Revenue (Fund 01, Obje	cts 8300-8599) (Form N	IYPI, Line A3)			
Current Year (2023-24)		738,796.00	806,349.00	9.1%	Yes
1st Subsequent Year (2024-25)		542,759.00	610,247.00	12.4%	Yes
2nd Subsequent Year (2025-26)		559,981.00	627,681.00	12.1%	Yes
Other Local Revenue (Fund 01, Obje Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)		926,470.00 663,000.00 664,160.00	879,643.00 683,000.00 684,160.00	-5.1% 3.0% 3.0%	Yes No No
Explanation: (required if Yes) Books and Supplies (Fund 01, Obje		es an adjustment in interagency 1	funding due to a prior y ear SELF	A distribution that was record	ed incorrectly.
Current Year (2023-24)		360,045.58	397,818.58	10.5%	Yes
1st Subsequent Year (2024-25)		132,635.00	142,014.00	7.1%	Yes
2nd Subsequent Year (2025-26)		134,994.00	144,573.00	7.1%	Yes
Explanation: (required if Yes)		ed to budget for safety supplies a ed higher costs in the current yea		ent, and special ed materials.	Subsequent years increase
Services and Other Operating Exper	ditures (Fund 01, Obj	ects 5000-5999) (Form MYPI, Li	ne B5)		
Current Year (2023-24)		2,179,280.47	2,276,599.47	4.5%	No
1st Subsequent Year (2024-25)		1,695,555.00	1,978,099.00	16.7%	Yes
2nd Subsequent Year (2025-26)		1,731,710.00	2,015,823.00	16.4%	Yes

Explanation:

(required if Yes)

At 1st Interim we included estimated reductions based on overspending in the subsequent years. We are now working on a plan that narrows down where expenses are actually reduced, this results in estimated expenses for future years that are higher.

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

DATA ENTRY: All data are extracted or calculated.

	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Secti	ion 6A)			
Current Year (2023-24)	1,981,621.00	2,003,481.00	1.1%	Met
1st Subsequent Year (2024-25)	1,396,081.00	1,484,703.00	6.3%	Not Met
2nd Subsequent Year (2025-26)	1,414,463.00	1,503,297.00	6.3%	Not Met
Total Books and Supplies, and Services and Other Operat	ing Expenditures (Section 6A)			
Current Year (2023-24)	2,539,326.05	2,674,418.05	5.3%	Not Met
1st Subsequent Year (2024-25)	1,828,190.00	2,120,113.00	16.0%	Not Met
2nd Subsequent Year (2025-26)	1,866,704.00	2,160,396.00	15.7%	Not Met

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

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

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

Explanation:	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	All three years now include Prop 28 Art and Music In Schools funding that was not previously budgeted.
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	2023-24 includes an adjustment in interagency funding due to a prior year SELPA distribution that was recorded incorrectly.
Other Local Revenue	
(linked from 6A	
if NOT met)	
subsequent fiscal years. Reasons for the proje	ating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two incted change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the d must be entered in Section 6A above and will also display in the explanation box below.
Explanation:	23-24 increased to budget for safety supplies and equipment, computer equipment, and special ed materials. Subsequent years increase
Books and Supplies	due to estimated higher costs in the current year.
(linked from 6A	
if NOT met)	

Explanation: Services and Other Exps (linked from 6A if NOT met) At 1st Interim we included estimated reductions based on overspending in the subsequent years. We are now working on a plan that narrows down where expenses are actually reduced, this results in estimated expenses for future years that are higher.

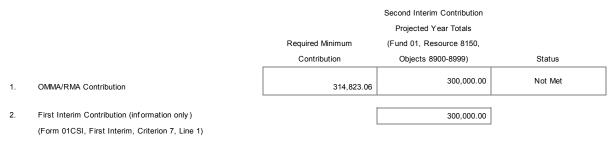
7. CRITERION: Facilities Maintenance

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

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

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

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



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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
х	Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked) As the year progresses we will meet this requirement.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.5%	16.4%	16.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.5%	5.5%	5.5%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals				
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	(394,341.08)	8,138,970.08	4.8%	Met
1st Subsequent Year (2024-25)	(616,367.00)	7,386,374.00	8.3%	Not Met
2nd Subsequent Year (2025-26)	(659,594.00)	7,534,435.00	8.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:

(required if NOT met)

This district has the same issues as most other school districts in this state, declining enrollment and no longer receiving one time COVID dollars resulting in adjustments in teacher to student ratios and balancing that with giving our students the support they still need due to the pandemic. There is no quick fix and with the state now indicating they are having a multi-billion dollar issue, they are reducing the COLA and support to schools further. We do have a budget committee and we are working on solid plans to correct deficit spending.

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9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance	
General Fund Projected Year Totals		
Current Year (2023-24)	4,191,696.61	Met
1st Subsequent Year (2024-25)	3605871	Met
2nd Subsequent Year (2025-26)	2976819.0	Met

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

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

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

Explanation: (required if NOT met)

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

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

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.				
Ending Cash Balance				
General Fund				
Fiscal Year	(Form CASH, Line F, June Column)	Status		
Current Year (2023-24)	3,859,393.00	Met		
9B-2. Comparison of the District's Ending Cash Balance to the Standard				

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

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

Explanation:

(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	District ADA	
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

 $^{\rm 2}$ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	464.00	468.00	468.00
Subsequent Years, Form MYPI, Line F2, if available.)			· · · · · ·
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

- 1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- 2. If you are the SELPA AU and are excluding special education pass-through funds:

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)			
	<u> </u>		1

10B. Calculating the District's Reserve Standard

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

		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1. I	Expenditures and Other Financing Uses			
((Form 011, objects 1000-7999) (Form MYPI, Line B11)	11,477,133.05	9,826,793.00	10,011,210.00
2. 1	Plus: Special Education Pass-through			
((Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
((Line B1 plus Line B2)	11,477,133.05	9,826,793.00	10,011,210.00

California Dept of Education SACS Financial Reporting Software - SACS V8 File: CSI_District, Version 5

Twin Hills Union Elementary Sonoma County		Second Interim General Fund District Criteria and Standards Review		49 70961 0000000 Form 01CSI E824R6GCRE(2023-24)
4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	459,085.32	393,071.72	400,448.40
6.	Reserve Standard - by Amount			
	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	80,000.00	80,000.00	80,000.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	459,085.32	393,071.72	400,448.40

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestric	ted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,896,925.00	1,613,580.00	1,642,025.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,896,925.00	1,613,580.00	1,642,025.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.53%	16.42%	16.40%
	District's Reserve Standard			
	(Section 10B, Line 7):	459,085.32	393,071.72	400,448.40
	Status	Met	Met	Met
		· · ·		

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:

(required if NOT met)

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SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

S2.

1a.

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

Does your district have ongoing general fund expenditures funded with one-time revenues that have

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

Use of One-time Revenues for Ongoing Expenditures

changed since first interim projections by more than five percent?

Yes

No

No

No

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

We are advised by SCOE to use Basic Aid Supplement Funds for one time expenditures and this is not possible due to the higher special education costs and very low special education funding, negotiation difficulties, and our LCFF "Lite" status with an unduplicated pupil count below 40% resulting in very little supplement funds and no concentration funds. The salary agreements during the past few years were only affordable by using BAS funds. We are using the funds to keep programs and employee salaries at an acceptable level.

S3. Temporary Interfund Borrowings

- Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

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S5. Contributions

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

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

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

Dist	rict's Contributions and Transfers Standard:	-5.0% to +5.0% or -\$20,000 to +\$20,000	
S5A. Identification of the District's Projected Contributions. Transfers. and Capita	I Brainsta that way law act the Consul Fund		

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

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(1,385,400.00)	(1,507,117.00)	8.8%	121,717.00	Not Met
1st Subsequent Year (2024-25)	(1,405,108.00)	(1,380,783.00)	-1.7%	(24,325.00)	Met
2nd Subsequent Year (2025-26)	(1,425,210.00)	(1,400,397.00)	-1.7%	(24,813.00)	Met
	11			1	
1b. Transfers In, General Fund *					
Current Year (2023-24)	1,434,212.00	1,434,212.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	1,227,816.00	1,177,816.00	-4.1%	(50,000.00)	Met
2nd Subsequent Year (2025-26)	1,216,706.00	1,166,706.00	-4.1%	(50,000.00)	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	1,043,354.00	1,043,354.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	883,000.00	833,000.00	-5.7%	(50,000.00)	Not Met
2nd Subsequent Year (2025-26)	883,000.00	833,000.00	-5.7%	(50,000.00)	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim operational budget?	projections that may impact the	general f und		No	
* Include transfers used to equar exercise definite is either the general fu					

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

> Explanation: (required if NOT met)

The SELPA prior year funding issue resulted in an increased contribution from unrestricted.

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

Explanation:

(required if NOT met)

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

Explanation: (required if NOT met) The projected transfers out is the exact same amount as the transfers in as this involves a transfer between Fund 01 and Fund 03. With expense reductions in Fund 03 for subsequent years there is less of a transfer from Fund 01 to support the charter.

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

Project Information:

(required if YES)

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S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1.	a. Does your district have long-term (multiyear) commitments?	
	(If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred	
	since first interim projections?	No

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

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023-24
Capital Leases				
Certificates of Participation				
General Obligation Bonds	17	F51	Total includes ACR interest/Bal per audit at 6/30/23	5,066,633
Supp Early Retirement Program	5	F21 Postemploy ment Fund	F01+F03+F09/Obj 1199, 3xx1 (GASB73 Liab per audit 6/30/23 \$1,020,701	125,453
State School Building Loans				
Compensated Absences	N/A	F01 Unrest+R1815/F12 ABASP fees	F01+F03+F12/R0000+R8150/Obj 2x, 3**2 (estimate)	108,837

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

TOTAL:				

	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	500,318	508,700	516,500	528,832
Supp Early Retirement Program	111,134	79,225	22,816	11,706
State School Building Loans				
Compensated Absences		108,837		

Other Long-term Commitments (continued):

83

Payments:	696,762	539,316	540,538
Total Annual			

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation:
(Required if Yes
to increase in total
annual pay ments)

The compensated absence amount (vacation pay for 12 month classified employees) is based on wages and employee costs for 23-24 and the full amount is shown as if being paid in full in 23-24 even thought this is not actually done.

No

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

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

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

Explanation:

(Required if Yes)

84

S7. Unfunded Liabilities

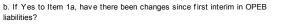
Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

	Yes	



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

No
No

2 OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)

d. Is total OPEB liability based on the district's estimate

- or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per	First Interim	
actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	5,690.00	5,690.00
1st Subsequent Year (2024-25)	5,800.00	5,800.00
2nd Subsequent Year (2025-26)	6,000.00	6,000.00

 DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
 Current Year (2023-24)

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

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)

d. Number of retirees receiving OPEB benefits
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

4. Comments:

_

5,690.00

5,800.00

6,000.00

5,690.00

5,800.00

6,000.00

1

1

1

Jun 30, 2023

First Interim

(Form 01CSI, Item S7A)

Actuarial

64,306.00

64,306.00

0.00

Second Interim

Actuarial

Jun 30, 2023

5.690.00

5,800.00

6,000.00

5,690.00

5,800.00

6.000.00

1

1

1

64,306.00

64,306.00

0.00

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

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

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

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

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

n/a n/a

No

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

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

Self-Insurance Contributions 3

> a. Required contribution (funding) for self-insurance programs Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)

b. Amount contributed (funded) for self-insurance programs Current Year (2023-24) 1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

4 Comments: First Interim

(Form 01CSI, Item S7B)	Second Interim

S8. Status of Labor Agreements

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

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

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

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

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

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

		-				
	Certificated Labor Agreements as of the Previous R ertificated labor negotiations settled as of first interim p			Yes		
in or o an o		complete number of FTEs, then skip to	section S8B	I	I	
		continue with section S8A.	o beetion cob.			
Certificate	ed (Non-management) Salary and Benefit Negotiatio	ns				
		Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(202	3-24)	(2024-25)	(2025-26)
Number of positions	certificated (non-management) full-time-equivalent (FT	E) 33.7		32.4	28	.5 28.5
1a.	Have any salary and benefit negotiations been settled	since first interim projections?		n/a		
	If Yes,	and the corresponding public disclosure	e documents hav	e been filed with	the COE, complete question	s 2 and 3.
	If Yes,	and the corresponding public disclosure	e documents hav	e not been filed	with the COE, complete ques	tions 2-5.
	If No,	complete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still unsettled?			No		
	If Yes, complete questions 6 and 7.					
Negotiatio	ns Settled Since First Interim					
2a.	Per Government Code Section 3547.5(a), date of publi	c disclosure board meeting:				
20.		o alcolocalo boala mootilig.				
2b.	Per Government Code Section 3547.5(b), was the colle	ective bargaining agreement				
	certified by the district superintendent and chief busine	ess official?				
	If Yes,	date of Superintendent and CBO certif	ication:			
3.	Per Government Code Section 3547.5(c), was a budge	t revision adopted				
	to meet the costs of the collective bargaining agreeme	ent?		n/a		
	If Yes,	, date of budget revision board adoption	:			
4.	Period covered by the agreement:	Begin Date:			End Date:	
5.	Salary settlement:		Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	3-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the interim	and multiyear				
	projections (MYPs)?					
		One Year Agreement				
	Total c	ost of salary settlement				
	% char	nge in salary schedule from prior year				· · ·
		or	·			
		Multiyear Agreement				
	Total c	ost of salary settlement				
		nge in salary schedule from prior year enter text, such as "Reopener")				
	Identifu	y the source of funding that will be used	to support multi	vear salary com	mitments:	
	Identifi	,	support muit	,		

88

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	tted (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
		<u></u>		
	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections		1	
Are any interim?	new costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	<u>L</u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
4	Ass stars 9 solvers adjustments included in the interim and MV/Ds2			
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
		,	· · · · /	
1.	Are savings from attrition included in the interim and MYPs?			

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

Certificated (Non-management) - Other

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

S8B. Cost	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.								
Status of	Classified Labor Agreements as of the Prev	ious Reporting	Period					
Were all cl	Vere all classified labor negotiations settled as of first interim projections?							
		If Yes, comple	te number of FTEs, then skip to	section S8C.	Yes			
		If No, continue	with section S8B.					
Classified	(Non-management) Salary and Benefit Neg	otiations		0		4.4.0		
			Prior Year (2nd Interim)	Currer			bsequent Year	2nd Subsequent Year
Number of	alposified (non management) FTF positions		(2022-23)	(202	3-24)	(2024-25)	(2025-26)
Number of	classified (non-management) FTE positions	l	27.8		28.2		25.0	25.0
1a.	Have any salary and benefit negotiations bee	n settled since fi	rst interim projections?		n/a			
		If Yes, and the	corresponding public disclosure	documents hav	e been filed with	the COE, co	omplete questions 2	and 3.
		If Yes, and the	corresponding public disclosure	documents hav	e not been filed v	with the COE	E, complete question	s 2-5.
		If No, complete	e questions 6 and 7.					
1b.	Are any salary and benefit negotiations still un	nsettled?						
		If Yes, comple	te questions 6 and 7.		No			
Negotiatio	ns Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), date	of public disclos	sure board meeting:					
			g.					
2b.	Per Government Code Section 3547.5(b), was	the collective ba	argaining agreement					
	certified by the district superintendent and chi	ef business offic	ial?					
		If Yes, date of	Superintendent and CBO certifi	cation:				
3.	Per Government Code Section 3547.5(c), was		n adopted					
	to meet the costs of the collective bargaining				n/a			
		IT Yes, date of	budget revision board adoption:					
	Devied accord by the concernent		Dania Data:]	End		
4.	Period covered by the agreement:		Begin Date:			Date:		
5.	Salary settlement:			Currer	nt Vear	1et Su	bsequent Year	2nd Subsequent Year
5.	Galary Settlement.				3-24)		2024-25)	(2025-26)
	Is the cost of salary settlement included in the	e interim and mul	tiyear			((2020 20)
	projections (MYPs)?							
					1			
			One Year Agreement					
			alary settlement					
		% change in sa	lary schedule from prior year					
			or					
		Total agent of a	Multiyear Agreement					
			alary settlement lary schedule from prior year					
		0	t, such as "Reopener")					
		Identify the so	urce of funding that will be used	to support multi	year salary com	mitments:		
Negotiatio	ns Not Settled							
6.	Cost of a one percent increase in salary and s	statutory benefits	3					
			-					
				Currer	nt Year	1st Su	bsequent Year	2nd Subsequent Year
				(202	3-24)	(2024-25)	(2025-26)

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7. Amount included for any tentative salary schedule increases

Twin Hills Union Elementary Sonoma County		General Fu School District Criteria and	nd		49 70981 000000 Form 01CS E824R6GCRE(2023-24
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifi	ed (Non-management) Health and Welfare (H&W)	Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the	e interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over prior	y ear			
	ed (Non-management) Prior Year Settlements Neg new costs negotiated since first interim projections f If Yes, amount of new costs included in the inter If Yes, explain the nature of the new costs:	or prior year settlements included in the			
Classifi	ed (Non-management) Step and Column Adjustm	ents	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0103311			(2020-24)	(2027-23)	(2023-20)
1.	Are step & column adjustments included in the int	erim and MYPs?			
2.	Cost of step & column adjustments			1	

3. Percent change in step & column ov er prior y ear

Classified ((Non-managemen	Attrition	(lavoffs and	retirements)
Classifieu	in on-managemen		(layons anu	retrements

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

Classified (Non-management) - Other

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

Second Interim

49 70961 0000000

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
uded in the interim			

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of first interim projections? N/A If Yes or n/a, complete number of FTEs, then skip to S9. If No. continue with section S8C. Management/Supervisor/Confidential Salary and Benefit Negotiations 2nd Subsequent Year Prior Year (2nd Interim) Current Year 1st Subsequent Year (2022-23) (2023-24) (2024-25) (2025-26) Number of management, supervisor, and confidential FTE positions 5.0 5.0 4.0 4.0 Have any salary and benefit negotiations been settled since first interim projections? 1a. n/a If Yes, complete question 2. If No, complete questions 3 and 4. n/a Are any salary and benefit negotiations still unsettled? 1b. If Yes, complete questions 3 and 4 Negotiations Settled Since First Interim Projections 2. Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Total cost of salary settlement Change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) Amount included for any tentative salary schedule increases 4. Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Health and Welfare (H&W) Benefits (2023-24) (2024-25) (2025-26) 1. Are costs of H&W benefit changes included in the interim and MYPs? 2 Total cost of H&W benefits 3. Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 4. Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2023-24) (2024-25) (2025-26) Are step & column adjustments included in the interim and MYPs? 1. 2 Cost of step & column adjustments 3. Percent change in step and column over prior year Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2023-24) (2024-25) (2025-26) Are costs of other benefits included in the interim and MYPs? 1. 2. Total cost of other benefits

California Dept of Education SACS Financial Reporting Software - SACS V8 File: CSI_District, Version 5 3. Percent change in cost of other benefits over prior year

ards Review

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S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.	Are any funds other than the general fund projected to have a negative fund
	balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments: (optional) A3. Declining enrollment is a reality for this state as a whole. Enrollment is monitored carefully by site and district administration. A6. This district pays health benefits for one long-term superintendent. This will not be repeated.

End of School District Second Interim Criteria and Standards Review





APPLE BLOSSOM | *K-5* ORCHARD VIEW | *K-12* SUNRIDGE | *K-8* TWIN HILLS | *6-8*

700 Watertrough Rd. | Sebastopol, CA 95472 | tel (707) 823-0871 | fax (707) 823-5832 | www.twinhillsusd.org

Second Interim Report 2023-24

Exhibits & Budget Updates

SCOE BIZ



5340 Skylane Boulevard Santa Rosa, CA 95403-8246 (707) 524-2600 ■ www.scoe.org

Business Services Bulletin No. 24-12

February 2,	2024
To:	District and Charter School Business Services
From:	Sarah Lampenfeld, Director, External Fiscal Services
Subject:	2023-24 Second Interim Guidance and the Governor's 2024-25 Budget Proposal

The purpose of this letter is to review the process for the Interim Reports. The financial reporting periods and requested forms are due as listed below. Please plan your work around these deadlines:

Interim Report period				
1 st Interim				
2 nd Interim				
3 rd Interim**				

Reporting Dates covered July 1 through October 31 July 1 through January 31 July 1 through April 30 (Year End Projection) Due to SCOE December 15 March 18* June 1

*Charter Schools Interim Reports are due March 15th (set by statute) **Only applicable to districts that had either a Qualified or Negative certification at 2nd Interim

Governor's Proposed Budget

On January 10, 2024, the Governor released his proposed State Budget for the upcoming 2024-2025 fiscal year. The Governor's budget proposal reflects the economic challenges the state is facing as a result of a multibillion-dollar deficit. The budget proposal addresses ongoing deficit spending in Prop 98 by withdrawing \$5.7 billion from the Public School System Stabilization Account (PSSSA), of which \$5 billion will support the 2023-24 and 2024-25 LCFF. Again, the budget presents risk by using one-time revenues on ongoing obligations as we saw with the enacted budget. Some of the major components include:

- o.76% statutory COLA, applied to the base grants and other education programs funded outside of the LCFF, such as Special Education, Child Nutrition, Mandated Block Grant, and the Equity Multiplier
- 🜲 \$6 million one-time Prop 98 funding for Instructional Continuity
 - Funding will back research and develop models of hybrid learning to support attendance and the development of a more detailed absence data reporting process for the state
 - Several instructional measures are also included such as attendance recovery time, hybrid/remote instruction, and instruction for emergencies
- 🗍 \$375 million for School Facilities
- ✤ \$500 million in Prop 98 for zero-emission school buses
- Lareer Education to support apprenticeship for art and music credentials
- Clarification that ERAF property tax funding for Excess ERAF Counties should be allocated to charter schools
 - o Sonoma County is not an Excess ERAF County

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The budget proposal may have sheltered K-14 from the deficit, cuts, and deferrals but at the end of it all the reduced COLA (3.94% [Enacted Budget] to 0.76%), declining enrollment, and the expiration of one-time funds feel like a cut to education; therefore, LEAs should be maintaining adequate reserves to avoid budget cuts and/or planning now for possible cuts soon. Lastly, the budget continues to project the **reserve cap on non-basic aid school districts with ADA greater than 2,500 will be in effect for 2024-25**.

<u>Guidelines</u> ~ It is anticipated that the Common Message for the 2023-24 Second Interim Report will be issued mid-February, and will be e-mailed to you as soon as it becomes available. Please read the Common Message carefully as it is a wealth of information and should be used in conjunction with the information contained in this bulletin. The following are SCOE guidelines:

🖌 Dartboard:

• Use the School Services of California (SSC) School District and Charter School Financial Projection Dartboard 2024-25 Governor's Budget for economic planning factors.

🐇 Cost of Living Adjustment:

- The 2023-24 cost-of-living adjustment (COLA) is 8.22%.
- Per SSC's Dartboard, the recommended planning COLA is 0.76% in 2024-25 and 2.73% in 2025-26.

LCFF Revenue Estimates:

- Please use the most recent version (v24.2c) of the LCFF Calculator that is available on the Fiscal Crisis and Management Assistance Team web page at www.FCMAT.org. It was updated on December 1, 2023:
 - Instructions to use the LCFF Calculator have been incorporated into the tool and can be found on the 'Instruction' tab.
 - Please remember your Fiscal Advisor is available to review your LCFF calculators.
 - Important: These COLA projections have <u>not</u> been updated in the 24.2c version. Users <u>must</u> enter COLA projections for the subsequent years in this current version.
 - FCMAT is working on an updated release with additional revisions to the Calculator, primarily for excess tax districts, that will be posted soon. Most districts will be unaffected by these changes. The COLAs shown above will be included in the upcoming release.

Multi-Year Projections (MYP) Advice:

- MYPs are built on assumptions, and those assumptions are expected to change. Anchor assumptions on reasonable estimates and communicate with educational partners. **Document thoroughly**.
- Consider creating two MYPs: one reflective of current circumstances, and one with all the pandemic one-time funds removed. Is the LEA structural deficit spending?
 Planning ahead is key to maintaining adequate reserves and avoiding a qualified or negative interim certification in the future!
- As LEAs consider budget reductions, please remember the process can look

different for each LEA. An important key ingredient is transparency. <u>Here</u> is a draft Fiscal Recovery planning template created by SCOE staff to help LEAs facing reductions and/or creating a Fiscal Recovery Plan.

🖌 One-Time Funding:

- Remember that stimulus and 2022-23 (e.g. Learning Recovery and Arts, Music, Instructional Material Discretionary Block Grants) funding are one-time in nature and should not be budgeted in the subsequent years of the MYP.
- Plan expenditures according to spending deadlines and incorporate them into cash flow and MYP appropriately.

	2.7		F
One-Time Funding*	Resource Number	Spending deadline	Plan required
A-G Completion Improvement Grant Program	7412,7413	June 30, 2026	Plan required
American Rescue Plan - Homeless Children and Youth II (ARP-HCY II)	5634	September 30, 2024	No
Educator Effectiveness Block Grant	6766	June 30, 2026	Plan due by March 31, 2023
ESSER III	3213, 3214	September 30, 2024	Plans:
Expanded Learning Opportunities Grant	3218, 3219, 7425, 7426	September 30, 2024	Plan due by June 1, 2021
In-Person Instruction Grant	7422	September 30, 2024	No
Learning Recovery Block Grant	7435	June 30, 2028	No plan however, annual reporting is due
Literacy Coaches and Reading Specialists	6211	2022-23's allocation June 30, 2027	Plan required
Grant Program		2023-24's allocation June 30, 2028	
Art, Music, Instructional Material, Discretionary Block Grant	6762	June 30, 2026	Plan, deadline TBD
Expanded Learning Opportunities Program FY 2021-22	2600	June 30, 2024 (extended deadline approved with Budget Act 2024)	Plan required
Expanded Learning Opportunities Program FY 2022-23	2600	June 30, 2024	
Universal Prekindergarten Planning & Implementation Grant	6053	June 30, 2026	Plan required by 6/30/2022

• Utilize the reporting cycle information to update and keep the budget accurate.

*Not inclusive list – LEAs could have additional one-time funds to consider in their MYP

Changes to enrollment or Average Daily Attendance (ADA):

Remember to pay close attention to enrollment and ADA numbers in the current year. Understand what is happening for thorough and reasonable projections in subsequent years. Review P-1 ADA and analyze projections to see if projections are on track or if they should be revised

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🔹 Local Control Accountability Plan (LCAP):

Remember to track progress on LCAP expenditures to ensure planned actions are implemented and supplemental and concentration funds are monitored. To avoid large carryover balances at year-end it's important to review actions throughout the current fiscal year to ensure the expenditures are on track. SCOE recommends reviewing LCAP expenditures with each interim period. Plus, review supplemental and concentration estimates to determine if actions need to be added due to an increase in projected funding.

- LCFF Equity Multiplier: Funding will be paid through the Principal Apportionment to eligible schools (aggregated to the LEA) beginning with the fiscal year 2023-24's P-1. The funding must be used for evidence-based supports and services for students and the 2024-25 LCAP will need to address school sites that receive the funding.
- Mid-Year LCAP Report: School districts shall present a report on the annual update to the LCAP and the LCFF Budget Overview for Parents (BOP) on or before February 28th of each year at a regularly scheduled meeting of the governing board of the school district. The report <u>shall</u> include both of the following: all available midyear outcome data related to metrics identified in the current year's local control and accountability plan and all available midyear expenditures and implementation data on all actions identified in the current year's LCAP.
- Lurrent Expense Formula/Minimum Classroom Compensation (CEB) Planning:

The Current Expense Formula/Minimum Classroom Compensation (CEA) form is required with Unaudited Actuals but then only optional at Budget (e.g. Interim Report). While the form is not required for interim reporting, it is a good planning tool and an early warning sign of noncompliance. It is recommended that each school district review its Current Expense Formula/Minimum Classroom Compensation (CEB) for each interim period. Throughout the year is the best time to ensure coding is correct and/or understand why the district is not able to meet the requirement.

🖌 Reserves:

Maintaining reserves during uncertain times is extremely important for long-term fiscal health and allows LEAs time to thoughtfully identify and implement budget adjustments over time. LEAs should maximize the use of all one-time federal funds and other restricted resources to preserve unrestricted fund balances. Remember that one-time funds will only come once.

The Reserve cap remains operative in 2023-24 and the CDE will notify LEAs by March 1, 2024 if the cap is in effect for 2024-25. If certain conditions are met, the result is a cap of 10% on local reserves (combined assigned and unassigned General Fund balances [includes the Reserve for Economic Uncertainty]) for districts who are not Basic Aid or districts with more than 2,501 average daily attendance (ADA).

Routine Restricted Maintenance Account:

All districts must comply with the minimum 3% contribution <u>unless</u> exempt due to district size. Per numerous Assembly bills, several resources' expenditures may be excluded from the 3% calculation.

- o Exclude STRS on-behalf (Resource 7690) from expenditures
- Exclude Federal CRRS/ARP Act expenditures.
 - Resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5632, 5633, 5634, 5316, 7027

Other Recommendations

Expanded Transitional Kindergarten:

Legislation changed in 2021 to extend the Transitional Kindergarten (TK) program to all children who turn four years old by September 1 by the year 2025-26. Starting in 2022-23, the age of children eligible for TK changes until full implementation is met. The age at which children are eligible for TK changes from 2023–24 to 2025–26 are as follows:

- In the 2023–24 school year, children who will turn five years old between September 2 and April 2* are eligible for TK.
- In the 2024–25 school year, children who turn five years old between September 2 and June 2* are eligible for TK.
- In the 2025–26 school year, and each school year thereafter, children who will turn four years old by September 1* are eligible for TK.
 - *Inclusive of these dates

Points to remember about TK students:

- LCFF Calculator ~ Enrollment and unduplicated pupil counts used in the LCFF
 Calculator should *exclude* TK students who turn 5 years old <u>after</u> April 2, 2024.
- Attendance for TK students turning five years old <u>after</u> the TK eligibility cut-off date only generates ADA for the purpose of funding <u>after</u> they turn five.
- Early Enrollment Children: With the Budget Act of 2024, the term early enrollment children was introduced, which is defined as a child whose 4th birthday will be between June 3 and September 1, inclusive, preceding the school year during which they are enrolled in a transitional kindergarten classroom. These early enrollment children may be enrolled in TK only if all the following criteria are met:
 - Must concurrently offer enrollment in California State Preschool Program, if the LEA operates CSPP
 - 10:1 ratio if the TK includes an early enrollment child
 - Prioritize the additional ECE qualifications, to the extent possible
 - TK class enrollment with an early enrollment must not exceed 20 students

🖶 Transportation funding:

A school district that provides pupil transportation services will receive equal to 60% of the home-to-school transportation expenditures reported for the prior year less the LCFF add-on (add-on is adjusted by COLA annually). Requirements for funding will include a Transportation Plan (**updated annually by April 1st**), and annual reporting of such items as encompass ridership, miles driven, expenditure details, number of pupils transported, and more.

Arts and Music in Schools (Prop 28):

Funding is calculated at the school site level. Funding for fiscal year 2023-24 statewide is \$938M. Funding will be paid through the Principal Apportionment starting with 2023-24 P-1. LEAs will need to certify the use of funds beginning in 2023-24. The optional data entry screen will be available with 2023-24 P-1 in PADC. FAQs can be found <u>here</u> and allocation estimates can be found <u>here</u>.

Hereit and Supplemental Funding (BAS):

For districts that sponsor charter schools and receive BAS funding, please be aware this funding has been capped at the sponsoring district's in-lieu of property tax transfer amount related to non-resident charter school students and that the fluctuation in funding from one year to the next can be significant due to: the funding status of the district of residence (LCFF vs. Basic Aid), the number of non-resident charter school students, and other factors. Each district is uniquely sensitive to possible changes to its BAS funding.

Due to volatility in property taxes to school districts and continued complicated formulas for qualification and funding amounts, the County recommends basic aid supplemental funding only be used for one-time purposes.

Basic Aid/ Excess Tax/Community Funded School Districts:

- P-1 estimates for 2023-24 from the Sonoma County Auditor/Tax Collectors and Sonoma County Office of Education were released in November. P-2 estimates will be available in mid-April.
- *Minimum State Aid* ~ Under LCFF, basic aid districts will receive minimum state aid (hold harmless funding) of no less than the amount received in 2012-13, which represents their categorical allocation net of 8.92% fair share reduction.
- Education Protection Account (EPA) ~ All districts are guaranteed a minimum of \$200 per ADA of EPA funding.
- RDA Residual (8047 RDAX) ~ Basic Aid/Excess Tax school districts should not budget more than 50% of their prior *full* year RDA Residual (8047 – RDAX) tax revenues. The first distribution (January) was posted to object 8047 in mid-January. If you have additional questions, please reach out to SCOE.
- *RDA asset liquidation (8047-LQID)* ~ Tax revenues should only be budgeted upon receipt. This form of revenue is rare.
- District of Choice (DOC) funding ~ The DOC program is authorized through July o1, 2028. However, there are significant changes to the program, such as registration of the program with the State Superintendent of Public Instruction (SPI) and the County; required public disclosures; and reduced funding, to name a few. Annually, districts that elect to be in the program must register with the SPI. For a school district of choice that is a basic aid school district, the apportionment funding for applicable ADA shall be 25% of the school district LCFF base grant that would have been apportioned to the school district of residence. This was effective beginning of the 2017-18 fiscal year and amended with AB 185. See Ed Codes 48301 through 48317.
- Basic aid districts are subject to the Local Control and Accountability Plan (LCAP) and Supplemental and Concentration Grant regulations under LCFF.

Expanded Learning Opportunities Program (ELO-P):

LEAs received funds for classroom-based instructional programs that serve grades TK/K-6 to offer comprehensive after-school and intersession expanded learning opportunities to all unduplicated pupils. Beginning in the 2023–24 fiscal year, as a condition of apportionment will be verified as part of the LEA's annual audit.

Reminder: The CDE will release the ELO Program Reporting Portal near the expenditure deadline of June 30, 2024. Unspent funds reported by an active LEA will be recouped through the Principal Apportionment as a prior year correction to the ELO Program funding for the applicable fiscal year. The CDE will issue an invoice for unspent funds reported for a charter school that has closed.

Universal Meals and Meal reimbursement:

All LEAs are required to provide two free meals per day to any student who requests a meal. To receive state and federal reimbursement, LEAs must participate in the National School Lunch Program and Federal School Breakfast Program.

• Locally, LEAs must determine how to utilize both federal meal applications and alternative income forms to maximize LCFF's unduplicated pupil count.

👙 K-3 Grade Span Adjustment (GSA):

School districts must maintain an average K-3 class size of 24 **by school site** unless a collectively bargained alternative to the statutory requirements has been agreed upon. If an annual audit of a school district finds the district out of compliance, the CDE will retroactively reduce the district's funding. There is no waiver process. Please consider the actual 2023-24 enrollment **by school site** now that the school year has begun. Actual amounts may be different than what you anticipated in the preparation of your adopted budget.

Adult-to-child ratios for Transitional Kindergarten:

Through fiscal year 2024-25, the adult-to-child ratios for TK classrooms remain at 1 adult to 12 children. Starting in fiscal year 2025-26, this ratio reduces to 1:10* outlined in *Education Code* (*EC*) section 48000(g).

*See the TK section for Early Enrollment Children requirements for the current year.

Form AB 2756 Reporting Requirements:

Please remember that Education Code Sections 42127 and 42127.6 require districts to submit to the County Office any studies, reports, evaluations, or audits done for the district that contain evidence that the district is showing fiscal distress. The AB2756 Reporting Requirement form is used to communicate such work and should be completed by all LEAs and then <u>returned to</u> <u>SCOE with all interim financial reporting</u>. The form is available at <u>http://www.scoe.org/pub/htdocs/fiscal-forms.html</u>

STRS (and PERS) On-Behalf Contribution ~ Resource 7690:

Districts should adjust their fiscal year (FY) 2023-24 budget to reflect the STRS On-Behalf pension contribution. An estimate for FY 2023-24 was included in the 2022-23 Year-End Close manual. This will aid with account analysis and ensure the Special Ed MOE and other reporting requirements reflect this information consistently from year to year going forward. At the end of the year, a journal entry will be prepared to record actual STRS on-behalf costs when actual data is known.

Gashflow Report:

Please notify SCOE immediately if you do not anticipate having sufficient cash for all funds to remain positive. Please note:

- Cash in <u>all funds</u> must be positive by June 30, 2024.
- Education Code Section 42603 allows LEAs to borrow between funds temporarily. There are limitations which are noted below:
 - No more than 75% of the money held in any fund during the current fiscal year may be transferred.
 - The funds must be repaid by June 30th of the current fiscal year if the transfer was completed <u>prior</u> to the last 120 days of the fiscal year.
 - If the funds were transferred within the last 120 days of the fiscal year, repayment of the funds must be made prior to June 30th in the subsequent fiscal year.
 - If borrowing from Fund 21, does your bond agreement allow it?
- Changes in property valuations can affect the cashflow of property taxes.
- Cashflow related to funding can be found at:
 - Principal Apportionment: Go to: <u>http://www.cde.ca.gov/fg/aa/pa/index.asp</u>
 - To get the monthly payment schedule, click on Payment Schedule Summary - LEA detail on the following website: https://www.cde.ca.gov/fg/aa/pa/iassf23adv.asp
- Categorical funding: Estimated cash flow schedules (prepared monthly), reporting deadlines, and a list of by program funding by name are available from this site. Go to: <u>https://www.cde.ca.gov/fg/aa/ca/estcashflow.asp</u>
 - *Education Protection Account (EPA) Apportionment:* EPA funding uses Resource 1400, and Object 8012, and will be received quarterly.
 - Go to: https://www.cde.ca.gov/fg/aa/pa/epa2324.asp
- A Cash Flow report template may be found on the SCOE website at <u>https://www.scoe.org/pub/htdocs/fiscal-forms.html</u>along with the multi-year projection worksheet. Also accepted are either the SACS software version or the LEA's own version.

Forms to Submit with your Interim Report

The full Interim Report software package, including the cashflow and MYP, should be submitted to your SCOE Advisor by e-mail and the SACS dataset submitted via the SACS web application (see Interim Reporting manual for the submission process) by the deadlines listed on page 1. <u>We will not print off your website and we request the documents be combined (not individual attachments for SCOE to combine)</u>. The following information/forms are requested:

- LCFF Calculator FCMAT Calculator ~ Use the FCMAT Calculator v24.2c version or newer, if available. It can be found at <u>www.fcmat.org</u>. Please provide an electronic copy and the tabs of the calculator in hard copy of the pages that were presented to the board.
- Balancing Spreadsheet ~ Due to the change to the LCFF funding model, there is presently no mechanism or technical review check (TRC) in the SACS software that assesses State revenue. SCOE created a Balancing Spreadsheet that will assist in determining if your SACS LCFF revenue sources tie with your LCFF Calculator, Escape, and Multi-Year Projection. The document can be found at <u>http://www.scoe.org/pub/htdocs/fiscal-forms.html.</u>
- Combined District and Charter School Enrollment and ADA Data ~ For districts with conversion charter schools included in the General Fund, please consider completing a spreadsheet that combines District and conversion charter school enrollment and ADA data to provide a complete picture of the students affecting the general fund. Unduplicated count information can also be chronicled to offer a comprehensive look at the District. A sample worksheet template can be found at: <u>http://www.scoe.org/pub/htdocs/fiscal-forms.html</u> and is called LCFF Enrollment ADA.
- Cashflow ~ Statement (SACS form, SCOE's template, or LEA's own form), include assumptions!
- Multi-Year Projection ~ Worksheet with narrative/justifications/assumptions (SACS software form, SCOE's template, or LEA's own form). The MYP must report unrestricted, restricted, and combined totals.
- **Narrative and budget assumptions,** as submitted to your Board.
- **Narrative of Special Funds**, if not included in the items above (DISTRICT only).
- AB2756 Reporting Requirements form, found at <u>http://www.scoe.org/pub/htdocs/fiscal-forms.html.</u>
- Interim SACS forms:
 - Certification Page, original signature, or a scanned copy accepted at Interim Reporting
 - General Fund Summary Combined Unrestricted/Restricted Report
 - General Fund Unrestricted Report
 - General Fund Restricted Report
 - Other Funds Two-page Summary
 - Form A ADA worksheet
 - Form CS Criteria and Standards Summary Review completed in full, with explanations
 - Technical Review Check (Exceptions only)

SSC School District and Charter School Financial Projection Dartboard 2024-25 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2024-25 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF	PLANNING F	ACTORS			
Factor	2023-24 ¹	2024-25	2025-26	2026-27	2027-28
Department of Finance Statutory COLA	8.22%	0.76%	2.73%	3.11%	3.17%

LCFF GRADE SPAN FACTORS FOR 2024-25				
Entitlement Factors per ADA*	TK-3	4-6	7-8	9-12
2023-24 Base Grants	\$9,919	\$10,069	\$10,367	\$12,015
Statutory COLA of 0.76%	\$75	\$77	\$79	\$91
2024-25 Base Grants	\$9,994	\$10,146	\$10,446	\$12,106
Grade Span Adjustment Factors	10.4%	_	_	2.6%
Grade Span Adjustment Amounts	\$1,039			\$315
2024-25 Adjusted Base Grants ²	\$11,033	\$10,146	\$10,446	\$12,421
Transitional Kindergarten (TK) Add-On ³	\$3,067		— `	

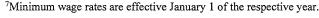
*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors	;	2023-24	2024-25	2025-26	2026-27	2027-28
California CPI		3.36%	2.83%	2.70%	2.72%	2.72%
California Lottery	Unrestricted per ADA	\$177	\$177	\$177	\$177	\$177
California Lottery	Restricted per ADA	\$72	\$72	\$72	\$72	\$72
Mandate Block Grant (District) ⁴	Grades K-8 per ADA	\$37.81	\$38.10	\$39.14	\$40.36	\$41.64
Mandate Block Grant (District)	Grades 9-12 per ADA	\$72.84	\$73.39	\$75.39	\$77.73	\$80.19
Mandata Plack Cront (Charter)4	Grades K-8 per ADA	\$19.85	\$20.00	\$20.55	\$21.19	\$21.86
Mandate Block Grant (Charter) ⁴	Grades 9-12 per ADA	\$55.17	\$55.59	\$57.11	\$58.89	\$60.76
Interest Rate for Ten-Year Treasur	ries	4.16%	3.68%	3.50%	3.60%	3.60%
CalSTRS Employer Rate ⁵	19.10%	19.10%	19.10%	19.10%	19.10%	
CalPERS Employer Rate ⁵	26.68%	27.80%	28.50%	28.90%	30.30%	
Unemployment Insurance Rate ⁶		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage ⁷		\$16.00	\$16.50	\$16.90	\$17.30	\$17.70

STATE MINIMUM RESERVE REQUIREMENTS					
Reserve Requirement	District ADA Range				
The greater of 5% or \$80,000	0 to 300				
The greater of 4% or \$80,000	301 to 1,000				
3%	1,001 to 30,000				
2%	30,001 to 400,000				
1%	400,001 and higher				

¹Also applies to Equity Multiplier, Special Education, Child Nutrition, Youth in Foster Care, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers and the American Indian Early Childhood Education Program.

⁶Unemployment rate in 2023-24 is final, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).





 $^{^{2}}$ Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

³Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

⁴The 2025-26 rate does not factor in the impact of \$25 million for the proposed training to support literacy screenings.

⁵California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.

Planning Factors for 2023-24 and MYPs

Key planning factors for LEAs to include in their 2023-24 second interim reporting and multiyear projections are listed below and are based on the latest information available at the time of writing.

Planning Factor	2023-24	2024-25	2025-26
Cost of Living Adjustment (COLA)			
LCFF COLA	8.22%	0.76%	2.73%
Special Education COLA	8.22%	0.76%	2.73%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	26.68%	27.80%	28.50%
State Unemployment Insurance	0.05%	0.05%	0.05%
Lottery			
Unrestricted per ADA	\$177	\$177	\$177
Proposition 20 per ADA	\$72	\$72	\$72
Minimum Wage	\$16.00 ¹	\$16.50 ²	\$16.90 ³
Universal Transitional Kindergarten/ADA LCFF add-on for the 12-to-1 student-to- adult ratio ⁴	\$3,044.00	\$3,067.00	\$3,151.00
Mandated Block Grant			
Districts			
K-8 per ADA	\$37.63 ⁵	\$38.10 ⁶	\$39.14 ^{6,7}
9-12 per ADA	\$72.49 ⁵	\$73.39	\$75.39 ⁷
Charters	i		
K-8 per ADA	\$19.76 ⁵	\$20.00 ⁶	\$20.55 ^{6,7}
9-12 per ADA	\$54.91 ⁵	\$55.59	\$57.11 ⁷

1. Effective January 1, 2024. 2. Effective January 1, 2025. 3. Effective January 1, 2026.

4. This ratio will decrease to 10-to-1 in 2025-26.

5. These rates reflect a reduction of 0.47% because the appropriation for the program is insufficient to fully fund it.

6. The 2024-25 and 2025-26 rates do not include the \$25 million proposed in the Governor's Budget for the cost of training to support mandated literacy screenings.

7. These rates are calculated based on preliminary COLA projections.

2023-24 2nd Interim × EXHIBIT B × Assigned/Unassigned Detail Twin Hills School District Apple BLOSSOM | K-5 OBCHARD VIEW | K-12 SUNRIDGE | K-5 TWIN HILLS | 6-5

700 Watertrough Rd. | Sebastopol, CA 95472 | tel (707) 823-0871 | fax (707) 823-5832 | www.twinhillsusd.org 2023-24 2nd Interim Attachment

Balances in Excess of Minimum Reserve

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

2023-24

Apple Blossom/ District/ Twin Hills Charter Middle School D53 Funds 01+03

Combine	d Assigned and Unassigned/Unappropriated Fund Balances	-	SACS combines Funds 01 and 03
Form	SACS Fund 01	23-24 Budget	Objects 9780/9789/9790
01	General Fund	\$3,236,507.00	Form 01 Unrestricted Fund Balance @ 6/30/24 - \$5,000 revolving cash
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$316,274.00	Form 17 - include estimated interest (rounded)
	Total Assigned and Unassigned Ending Fund Balances	\$3,552,781.00	
	Reserve Standard Percentage Level as defined by Criteria		
	and Standards	4%	Criteria and Standards - Form 01CS Line 10B-4
	Less District's Reserve Standard as defined by Criterial and		
	Standards	\$459,085.00	Criteria and Standards - Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$3,093,696.00	

Reasons for Assigned and Unassigned/Unappropriated Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	23-24 Budget	Description of Need
			Amount to comply w/BP3100, 17% reserve (also recommended by GFOA)
01	General Fund (Assigned)	\$1,437,840.00	\$1,896,925- standard 4% \$459,085
01	General Fund (Assigned)	\$40,000.00	West Count JPA: Special Education
01	General Fund (Assigned)	\$30,000.00	West Count JPA: Transportation
			Fund Balance support: F03 to maintain 17% reserve net, amount of \$359,074
01	General Fund (Assigned)	\$0.00	is included above.
01	General Fund (Assigned)	\$405,202.00	Fund Balance support: F09 (OV) to maintain 17% reserve
01	General Fund (Assigned)	\$366,591.00	Fund Balance support: D21 (SR) to maintain 17% reserve
01	General Fund (Assigned)	\$500,000.00	Technology hardware replacement
			District campuses facility repairs and replacements. Assignment adjustment
01	General Fund (Assigned)	\$600,000.00	** reduces this amount first
			Fund Balance support: All sites due to increased costs for pensions (CalSTRS &
01	General Fund (Assigned)	\$300,000.00	** CalPERS)
			Assignment adjustment: Negative amount indicates one of the above
01	General Fund (Assigned)	(\$1,002,211.00)	** assignments will be reduced by this amount
01	General Fund (Assigned)	\$100,000.00	COVID19 Legal for Distance Learning
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$316,274.00	Volatile State revenues/funding for schools, cash to cover deferrals
	Total of Substantiated Needs	\$3,093,696.00	
	Remaining Unsubstantiated Balance	\$0.00	

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Please Note: LCAP requires more flexibility, not less. Cap is inconsistent with local control tenants of LCAP.

When selling bonds for construction projects, companies assigning a rating expect a 15% reserve and a stable outlook, for us it would help maintain our AA- rating. This rating results in better interest rates and no insurance.

Please Note: 4% minimum only covers 2 months of payroll, contract requires we pay teachers for full 10 months.

GFOA - Government Finance Officers Association, helps creates accounting standards, GASB - Government Accounting Standards Board

Orchard View Charter, SunRidge Charter, Funds 12-40 on Page 2

612

2023-24 2nd Interim X EXHIBIT B X Assigned/Unassigned Detail - Page 2

2023-24

09

09

SunRidge Charter (Assigned)

SunRidge Charter (Assigned)

Equals = Total of Assigned Fund Balances in D21

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Note: Charter Schools that show an amount assigned in Fund 01 indicates the Unrestricted Ending Fund Balance amount is used for the reserve.

CHARTER SCHOOLS: Charter Schools are not allowed to have an Unassigned/Unappropriated Amount.

Orchard	View Charter D53 Fund 09		
Form	Fund	23-24 Budget	Description of Need
D53 09	Orchard View Charter (Assigned)	\$477,970.00	Amount required to comply w/BP3100, 17% reserve
09	Orchard View Charter (Assigned)	(\$405,202.00)	Required amount not available, SEE amount Assigned in Fund 01
Equals =	Total of Assigned Fund Balances D53/Fund 09	\$72,768.00	Unrestricted Ending Fund Balance for Reserve (See Note)
SunRidg	e Charter D21 Fund 09		
Form	Fund	23-24 Budget	Description of Need
D21 09	SunRidge Charter (Assigned)	\$647,600.00	Amount required to comply w/BP3100, 17% reserve

\$18,000.00

(\$366,591.00)

\$299,009.00

Note: Charter Schools that show an amount assigned in Fund 01 indicates the Unrestricted Ending Fund Balance amount is used for the reserve.

RESIG Deductible - 8th Grade field trip

Required amount not available, SEE amount Assigned in Fund 01

ENB

Unrestricted Ending Fund Balance for Reserve (See Note)

Funds 1	2 through 40		
Form	Fund	23-24 Budget	Description of Need
12	After School Program	\$151,551.00	Fee based fund: To be used for and by this program only
Equals =	Total of Assigned Fund Balances in Fund 12	\$151,551.00	
20	Post Employment Benefits	\$471,928.00	Set aside for unfunded liabilities (OPEB/Health Insurance & Pensions/Cash Buy-outs)
Equals =	Total of Assigned Fund Balances in Fund 20	\$471,928.00	
21	Bond Building Fund	\$161,266.00	Measure M Projects only
Equals =	Total of Assigned Fund Balances in Fund 21	\$161,266.00	
40	Special Reserve for Capital Outlay Projects	\$97,391.00	For large projects or capital equipment purchases
Equals =	Total of Assigned Fund Balances in Fund 40	\$97,391.00	

2023-24 2nd Interim \square **EXHIBIT C** \square **LCFF**

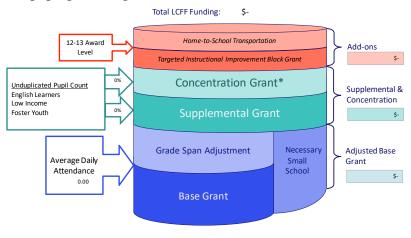


APPLE BLOSSOM | *K-5* ORCHARD VIEW | *K-12* SUNRIDGE | *K-8* TWIN HILLS | *6-8*

700 Watertrough Rd. | Sebastopol, CA 95472 | tel (707) 823-0871 | fax (707) 823-5832 | www.twinhillsusd.org

LCFF Key Words and Phrases

- ADA by grade span: Grade spans are K-3, 4-6, 7-8, 9-12. Funding is different for each grade span.
- Annual COLA: Cost of Living Adjustment based on inflation. COLA is added to the Target Entitlement which means schools do not receive the full COLA annually but a percentage based on the gap funding. Now that Gap funding is 100%, the full COLA is added to the Target.
- Gap funding: The gap funding percentage was updated in 2018-19 to 100%, this is full funding two years earlier than estimated, Governor Brown's tribute to education as he left office. Schools received Gap funding for the last time in 2018-19 to get them to their Target Entitlement. In previous years this Gap funding would vary dramatically based on a LEA's risk tolerance. The more uncertain a LEA is of the variables used in calculating LCFF, such as the stability of its unduplicated pupil count or grade span ADA estimations, the lower the risk tolerance. LEAs with low risk tolerance, minimal reserves, or significant gap funding amounts (difference between "floor" and "target") would use more conservative gap funding percentages such as those incorporated in School Services of California (SSC) LCFF Simulator. Those LEAs with small gap funding amounts were able to use gap funding percentages up to the Department of Finance (DOF) estimates. Target Entitlement: Amount at full funding.
- Unduplicated pupil count: Number of students receiving free and reduced lunch. Number of students considered English Learners (EL). Number of foster youth. If a student is EL and receives free lunch, they are only counted once.
- Grade Span Adjustments: Grade span K-3 and grade span 9-12 receive additional funding and this funding is treated similarly to the COLA as they are added to the Target Entitlement. This replaces class size reduction.
- Base Grant: Base funding per grade span based on 12-13 funding plus additional funding each year to bridge the gap between current funding levels and the LCFF Target Entitlement.
- Supplemental Grant: Additional funding received based on the unduplicated pupil count. The supplemental grant is equal to 20% of the adjusted grade span base grant multiplied by the unduplicated pupil percentage.



2023-24 2^{nd} Interim Ξ EXHIBIT D Ξ Deferred Maintenance



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Fund 14 – Deferred Maintenance

This fund was created by the State to accumulate revenue they gave districts for deferred maintenance projects that were identified on the District's Five Year Deferred Maintenance Plan. Due to the state budget crisis in 2007-08, the state eliminated the local match requirement for a five-year period, 2008-09 through 2012-13. The local match required districts to transfer the same amount of money the state gave the district annually. LCFF now includes an amount for basic deferred maintenance and districts are allowed to transfer this amount to Fund 14 and the board has committed these funds for deferred maintenance. The LCAP shows as goal number two: "To create and sustain a safe, supportive, and respectful environment for students, teachers, staff, and parents." This includes maintaining clean and safe buildings and grounds.

Extreme Hardship Grant details:

This district was awarded an Extreme Hardship Grant of over one million dollars in 2007-08. Due to the state budget crisis, the state could not pay this to the district in one lump sum so they split it up and paid the district in 5 equal payments of \$261,346 each, one payment a year for 5 years. These funds were used as received, to maintain our facilities based on a very specific board approved project list. Info by year:

Year 1) Our first payment of \$261,346 was received in June of 2009 and a large portion of this payment was used for the Apple Blossom roofing project which was completed in September, 2009.

Year 2) In December of 2009 we received payment number 2. Projects for that year included replacing the Creekside portables and revamping the upper blacktop area at Apple Blossom by adding parking. Projects also included upgrading the access road for the new parking area, remodeling the district office, and installing a phone system at SunRidge.

Year 3) In January of 2011 we received payment number 3. Projects for this year included an easement road at the bottom field at Apple Blossom, new playground equipment in the upper play area at Apple Blossom, and new blacktop at Twin Hills Charter Middle School. Other projects completed include new flooring for the new MUR at Twin Hills CMS and painting the gym inside and out.

Year 4) In late November of 2011 we received our fourth payment. These funds have been used for the eating area under the solar array at Apple Blossom's upper play area, staff room roof repair, play area striping and equipment installation, and a few other small projects. During the summer of 2013 the Apple Blossom main parking lot was repaired and resurfaced, ramps and sidewalks at Apple Blossom were repaired/replaced, an emergency supply shed was built, and windows in the Twin Hills CMS gym were replaced and motorized.

Year 5) In March of 2013 we received the final payment. These funds were spent for reroofing the back wings, the computer lab, and the staff room at Apple Blossom. Twin Hills CMS had an intercom, bell and clock system installed as well as new flooring in some classrooms.

In 2015-16 we spent the balance of these funds on a new half basketball court at Twin Hills CMS, repairs to fields, new flooring and HVAC repair/replacement. The final year (2012-13) we received funding is the year the state is using to calculate our LCFF Floor for Apple Blossom and the District so it increased the amount of funds we receive permanently. In 2015-16 and 2016-17 we transferred \$150,000 into this fund from Fund 01 and Fund 03 unrestricted. In 2017-18 and 2018-19 we transferred \$100,000 from Fund 01 and in 2019-20 transferred \$150,000 and planned on continuing with this amount but due to COVID19 as well as enrollment issues, we have lowered the transfer to \$50,000. Continuing to keep our campuses safe and maintained properly remains very important to this district.

TWIN HILLS UNION SCHOOL DISTRICT

BUDGET TRANSFERS

	February, 2024 - Page 1 of 2	REVE	NUE	EXPEND	ITURES	NET CHANGE TO FUND BALANCE	
BR/BT #	GENERAL BUDGET CATEGORY	BUDGET	BUDGET	BUDGET	BUDGET	INCREASE (DECREASE)	ADDITIONAL INFORMATION
0.001#	SEMENAL BODGET CATEGORT	Increases FB		11	1		
District 53,	Fund 01						
BR 29	Rev/Exp: Other State / Supplies + Services	37,905_	632	3,019	3,632	37,886	Update Res6546+6762+6770+2600: Adjust for actual revenue received and fine tune expenses for 2nd Interim. Set up Res6770 Prop28 Art Music In Schools revenue and fund balance. Update Res9010+9052+9090: Adjust necessary local
BR 32	Rev/Exp: Local/ Supplies	1,690		1,690	 	0	resources revenue and for 2nd interim. Set up Rotary Grant.
BR 33	Rev/Exp: State + Local/ Salaries + Benefits + Supplies + Services	430,060	20,891	. 63,173	37,937	383,933	Update Res0000+Res1400: LCFF Calc updated based on P-1 ADA and updated calculator that includes EPA. Set up prior year BAS of \$400k. Update expenses to fine tune for 2nd interim based on actual costs and estimated costs through the end of the school year.
BR 34	Rev/Exp: Local + TF / Salaries + Benefits + Services	131,717	234,701	63,278	44,545		Update Res6500: Special Ed revenue includes SCOE prior year to remove doubled up revenue. Expenses fine tuned for year end. Encroachment increased.
BR 35	Exp: Services			25,720	7,000	(18,720)	Update Res4035+7435: Federal Title 2 Res4035 updated due to beginning teacher costs. Res7435 increased counselor costs.
BR 37	Rev/Exp: Other State / Benefits	289		200			Update Res7690: STRS On Behalf of State updated based
DI(07	Totals	601,661	256,224	289 157,169	93,114	0 281,382	on STRS expenses. Net Increase/(Decrease) to Fund Balance
District 53,	Fund 03 Twin Hills Charter Middle						Update Res6266+6546+6770+9053: Adjust for actual
BR 29	Rev/Exp: Other State + Local/ Supplies + Services	29,490		6,134		23,356	revenue received and fine tune expenses for 2nd Interim. Set up Res6770 Prop28 Art Music In Schools revenue and fund balance.
BR 31	Rev/Exp: State + Local/ Salaries + Benefits + Supplies + Services	56,471	41,899	56,471	42,308	409	Update Res0000+Res1400: LCFF Caic updated based on P-1 ADA and updated calculator that includes EPA. Update expenses to fine tune for 2nd interim based on actual costs and estimated costs through the end of the school year.
BR 37	Rev/Exp: Other State / Benefits		141		141	0	Update Res7690: STRS On Behalf of State updated based on STRS expenses.
	Totals	85,961	42,040	62,605	42,449	23,765	Net Increase/(Decrease) to Fund Balance
District 53,	Fund 08: Student Body: All Schools						
	Totals	0	0	0	0	0	Net Increase/(Decrease) to Fund Balance
		V	•	U	0		Net increase/(Decrease) to Fund Balance
District 53,	Fund 09: Orchard View						
BR 29	Rev/Exp: Other State / Services	28,028		4,208			Update Res6266+6546+6770+9053: Adjust for actual revenue received and fine tune expenses for 2nd Interim. Set up Res6770 Prop28 Art Music In Schools revenue and fund balance.
BR 30	Rev/Exp: State/ Salaries + Benefits + Supplies + Services	100	19,388	17,769	16,419		Update Res0000+Res1400: LCFF Calc updated based on P-1 ADA and updated calculator that includes EPA. Update expenses to fine tune for 2nd interim based on actual costs and estimated costs through the end of the school year.
BR 37	Rev/Exp: Other State / Benefits		148		148	0	Update Res7690: STRS On Behalf of State updated based on STRS expenses.
Bittor	Totals	28,128	19,536	21,977	16,567		Net Increase/(Decrease) to Fund Balance
District 53, I	Fund 12: Child Development						
	Totals	0	0	0	0	0	Net Increase/(Decrease) to Fund Balance
District 53, F	Fund 13: Cafeteria					·	
	Totals	0	0	0	0	0	Net Increase/(Decrease) to Fund Balance
	Fund 14: Deferred Maintenance						
	Totals	0	0	0	0	0	Net Increase/(Decrease) to Fund Balance
	Fund 17: Reserve for Other Than Cap Rev/ FB: Local	ital Outlay 1,300				1,300	
	Totals	1,300	0	0	0		Update interest revenue, increases fund balance. Net Increase/(Decrease) to Fund Balance
	Curd 00: Dansar 6 D. C. 1	· 1					
	Fund 20: Reserve for Postemploymer Rev/ FB: Local	1t Benefits 2,000	·····			2,000	Update interest revenue, increases fund balance,
	Totals	2,000	0	0	0		Net Increase/(Decrease) to Fund Balance
)istrict 52 5	und 21: Bond (Mossure M)	1		r			
	Fund 21: Bond (Measure M) Rev/ FB: Local	1,500				1,500	Update interest revenue, increases fund balance.
	Totals	1,500	0	0	0		Net Increase/(Decrease) to Fund Balance

c)₆

TWIN HILLS UNION SCHOOL DISTRICT

						NET CHANGE TO	
	February 2024 - Page 2 of 2	REVE	NUE	EXPEND	ITURES	FUND BALANCE	
BR/BT #	GENERAL BUDGET CATEGORY	BUDGET INCREASE	BUDGET DECREASE	BUDGET INCREASE	BUDGET	INCREASE (DECREASE)	ADDITIONAL INFORMATION
		Increases FB	Decrease FB	Decrease FB	Increases FB		
District 53,	, Fund 25: Capital Facilities						
BR 36	Rev/ FB: Local	500				500	Update interest revenue, increases fund balance.
	Totals	500	0	0	0		Net Increase/(Decrease) to Fund Balance
District 53,	Fund 40: Capital Outlay						
	Totals	0	0	0	0	0	Net Increase/(Decrease) to Fund Balance
District 21:	SunRidge						
BR 11	Rev/Exp: Federal + Other State + Local/ Salaries + Benefits + Supplies + Services	75,161	40,000	50,308	65,897	50,750	Update Res1100+3219+6266+6500+6546+6770 +6762+9010+9042: Adjust necessary expenses for 2nd interim. Reduce encroahment to special ed as costs adjusted down, SCOE 6-22 fees are 50% and 1:1 IA not yet hired. Set up R6770 Art Music in Schools. After Care program able to hire help, increase salaries and employe benefits.
BR 12	Rev/Exp: State/ Salaries + Benefits + Supplies + Services	16,169		30,722	38,176	23,623	Update Res0000+Res1400: LCFF Calc updated based c P-1 ADA and updated calculator that includes EPA. Increase interest revenue. Update expenses to fine tune for 2nd interim based on actual costs and estimated cost through the end of the school year.
BR 13	Exp: Salaries + Benefits + Services			1,074	1,074	0	Update Res7435: Costs for math decreased due to LOA increased cost for counseling to offest.
	Totals	91.330	40,000	82,104	105,147	74.373	Net Increase/(Decrease) to Fund Balance

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For the March 14, 2024 board meeting

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Transportation Plan for THUSD 2024-25

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students. **Twin Hills USD contracts with West County Transportation Agency of Santa Rosa, CA 95407, in order to provide tran sportaion services for our students (h ome to schoool), as well as Special Education students at various school sites.**

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth. In regards to Special Education Transportation, West County Transportation Agency requires drivers who are especially competent to give the best service and protection for your child. To assure safe drivers for the children, the West County Transportation Agency requires all school bus drivers to attend regularly scheduled safety meetings and in-service training sessions to improve their skills in transporting special education children. In addition, state law requires each driver to have a valid School Bus Driver Certificate and first aid training, to pass a physical examination, and to obtain a traffic and criminal clearance. Electric wheelchairs transported on school buses shall be capable of being locked in gear when placed in a school bus or shall have an independent braking system capable of holding the wheelchair in place. Wheelchair power shall be turned off prior to being transported in a school bus. Batteries used to propel electric wheelchairs shall be both leak-resistant and spill-resistant or shall be placed in a leak-resistant container. Batteries shall be secured to the wheelchair frame in such a manner as to prevent separation in the event of an accident. Any wheelchair, which does not meet minimum state requirements, shall not be transported. It is the parent's responsibility to provide all equipment, which meets the minimum safety requirements.

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils. Twin Hills Union contracts with West County Transportation Agency of Santa Rosa, CA 95407 in order to provide transportation services for our students at Apple Blossom and Twin Hills Middle School (home to schoool). The school communicates with families via "Parentsguare", a multi-lingual media platform messaging via SMS and email, traditional school newsletters, parent conferences and school events, in order to promote unduplicated pupils access to home-to-school transportation at no-cost to the pupils. West County Transportation Agency meets the needs of all students, in terms of logisites and route planning.

Consultations:

Enter description of the <u>required</u> plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders. **West County Transportation Agency engages THUSD** constituents who utilize transportation services through public Zoom meetings, via their website, and through direct communication with Twin Hills Union staff. West County Transportation Agency takes responsibility for articulating with regional local transit authorities, local air pollution control districts and air quality management districts on behalf of the district. THUSD as well as relevant Twin Hills Union Special Education staff, engage our constituents who utilize transportation services, as well as ourstaff, in order to recieve elicit feedback in order to improve the services.

Revenue Calculation 2022-23

Total 2022-23 Transportation Expenses (Function 3600) Less Capital Outlay (object 6XXX, Function 3600) Less Nonagency Expenditures (Goal 7110,7150, Function 3600) Estimated 60% Reimbursement Less 2022-23 Transportation add-on (from LCFF Calculator)

Total Revenue (Object 8590, Resource 0000)

Expenditures and Other Financing Uses 2021-22

2000-2999 - Classified Salaries 3000-3999 - Employee Benefits 4000-4999 - Books and Supplies 5000-5999 - Services and other Operating Expenditures 6000-6999 - Capital Outlay 7000-7999 - Other Outgo

Total Expenditures

Board Approval Date: March 14, 2024

<u>- 58,580</u> ---255,966.00

255,966.00

255,966

153,580

95,000

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

Twin Hills Union School District Apple Blossom Elementary

lementary 🏾 💏 Twin Hills Charter Middle 2024-2025 School Year Calendar

<u>Su</u>	M	I	W	<u>Th</u>	E	<u>Sa</u>		<u>Su</u>	M	I	W	<u>Th</u>	<u>F</u>	<u>Sa</u>	
7 14 21 28	1 8 15 22 29	2 9 16 23 30	<u>July</u> 3 10 17 24 31	4 11 18 25	5 12 19 26	6 13 20 27		5 12 19 26	[6] 13 20 27	7 14 21 28	lanuar 1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	4 11 18 25	18
		4	Augus	<u>st</u>						F	ebrua	ry			
4 11 18 25	5 [12] 19 26	6 [13] 20 27	7 [14] <i>21</i> <i>28</i>	1 8 < 15 > 22 29	2 9 16 23 30	3 10 17 24 31	12	2 9 16 23	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	1 8 15 22	18
		Se	pteml	ber							March	1			
1 8 15 22 29	2 9 16 23 30	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	20	2 9 16 23 30	3 10 17 24 31	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	1 8 15 22 29	16
		1 1	Octobe 2	<u>er</u> 3	4	5					April				
6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	23	6 13 20 27	7 14 21 28	1 8 15 22 29	2 9 16 23 30	3 10 17 24	4 11 18 25	5 12 19 26	20
		<u>INC</u>	ovemb	ber	[1]	2					May				
3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27^	7 14 21 28	8 15 22 29	9 16 23 30	14	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	21
		De	ecemb					. 22		21		23	50	21	21
1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	15	1 8 15 22 29	2 9 16 23 30	3 10 17 24	June <4> 11 18 25	[5] 12 19 26	6 13 20 27	7 14 21 28	3
															-

Date	<u>Event</u>	Date	Event
July 4	Independence Day	January 6	Professional Development
August 12	Professional Development - District & Site	January 20	Martin Luther King Jr. Day
August 13 & 14	Teacher Workdays	February 10	Lincoln Day
August 15	First Student Day	February 17	Presidents Day
September 2	Labor Day	March 17-21	Spring Break
November 1	Professional Development	April 18	Local Holiday (For Emergencies)
November 11	Veterans Day	April 21	Local Holiday (For Emergencies)
November 25-29	Thanksgiving Break	May 26	Memorial Day
December 23 - 31	Winter Break	June 4	Last Student Day
January 1 - 3	Winter Break	June 5	Teacher Workday
		June 19	Juneteenth

Legend: <Bold> = First/Last Student Days []=Teacher Workdays __= School Holidays and Breaks

= District Holidays ^ = 12mo Emp Holiday italic = Early Release * Students will be dismissed one hour early. Minimum Days * K and Grades 6-8 out @ 12:45, Grades 1-5 out @ 1:00. * Early Release is every Wednesday beginning August 21 and ending May 28 . Minimum Days: August 15-16 (October AB only), June 2-4

Email: credentials@ctc.ca.gov Website: www.ctc.ca.gov



State of California Commission on Teacher Credentialing Certification Division 1900 Capitol Avenue Sacramento, CA 95811-4213

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2024 - 2025

Revised Declaration of Need for year:

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Twin Hills Union School District	t	District CDS Code: 4970961	
Name of County: Sonoma County	•	County CDS Code: 4910496	

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on $\frac{3}{14}$ / $\frac{2024}{2024}$ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

Enclose a copy of the board agenda item

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2025

Submitted by (Superintendent, Board Secretary, or Designee):

Anna Maria Guzman Ed.D.		Superintendent
Name	Signature	Title
707-823-5832	707-823-0871	
Fax Number	Telephone Number	Date
700 Watertrough Road, Sebasto	pol CA 95472	
	Mailing Address	
aguzman@twinhillsusd.org		
	EMail Address	
FOR SERVICE IN A COUNTY OFFIC	CE OF EDUCATION, STATE AGENCY OR NO	ONPUBLIC SCHOOL AGENCY
Name of County		County CDS Code
Name of State Agency		
Name of NPS/NPA	·	County of Location

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, ______.

Enclose a copy of the public announcement

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
	Mailing Address	·
	EMail Address	

This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	2
Bilingual Authorization (applicant already holds teaching credential)	2
List target language(s) for bilingual authorization:	
Resource Specialist	1
Teacher Librarian Services	
Emergency Transitional Kindergarten (ETK)	2
	······································

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	2
Special Education	2
TOTAL	6

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	1
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	1
English	1	Science: Chemistry	1
Foundational-Level Math	1	Science: Geoscience	
Foundational-Level Science	1	Science: Physics	
Health		Social Science	1
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	



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February 22, 2024

- To: Members of the Public Twin Hills Teachers Association
- From: Anna Maria Guzman, Ed.D., Superintendent Twin Hills Union School District

RE: Initial Contract Proposal for Successor Agreement

In accordance with the Rules and Regulations of the Public Employment Relations Board (PERB) and the provisions of Article 26 of the current collective bargaining agreement (CBA) between the Twin Hills Union School District (District) and Twin Hills Teachers Association (THTA), the following serves as the District's initial openers for changes to the existing CBA for the 2024-25 school year.

ARTICLE 9 – CLASS SIZE

The District has an interest in modifying 9.1 regarding Orchard View School Teachers teaching more than one class.

ARTICLES 10, 18, 19

The District has an interest in modifying notification dates in each of these articles.

CALENDAR 24-25

The District has an interest in all four schools having the same calendar.

The District looks forward to continuing a collaborative problem solving approach to negotiating.