NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 11, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kelly Henderson Telephone: 760-952-1180

Title: Assistant Superintendent E-mail: khenderson@heledalesd.com

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 AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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 budget adoption.		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 years.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
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 years.	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	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption 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 budget adoption 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 budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
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 (2023-24) 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 budget adoption in OPEB liabilities?	n/a	
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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first 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 budget adoption, 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	

ADDITIONAL 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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G		G
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G		G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	8,144,807.00	8,144,807.00	3,985,471.58	8,326,307.00	181,500.00	2.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	354,674.00	354,674.00	163,711.12	431,780.00	77,106.00	21.7%
4) Other Local Revenue		8600-8799	2,116,241.00	2,116,241.00	106,549.32	2,278,841.00	162,600.00	7.7%
5) TOTAL, REVENUES			10,615,722.00	10,615,722.00	4,255,732.02	11,036,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,316,232.00	4,316,232.00	862,743.00	4,199,464.00	116,768.00	2.7%
2) Classified Salaries		2000-2999	1,497,667.00	1,497,667.00	390,269.46	1,242,255.00	255,412.00	17.1%
3) Employee Benefits		3000-3999	2,405,175.00	2,405,175.00	536,473.70	2,269,726.00	135,449.00	5.6%
4) Books and Supplies		4000-4999	370,614.00	370,614.00	214,732.80	445,844.00	(75,230.00)	-20.3%
5) Services and Other Operating Expenditures		5000-5999	1,806,758.00	1,806,758.00	489,891.04	1,740,482.00	66,276.00	3.7%
6) Capital Outlay		6000-6999	193,599.00	2,389,652.00	1,531,170.19	2,389,577.00	75.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	215,563.00	215,563.00	75,189.46	215,563.00	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			10,805,608.00	13,001,661.00	4,100,469.65	12,502,911.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(189,886.00)	(2,385,939.00)	155,262.37	(1,465,983.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
b) Transfers Out		7600-7629	228,494.00	228,494.00	175,146.88	228,494.00	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	(779,263.00)	(779,263.00)	0.00	(779,263.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(836,387.00)	(836,387.00)	(175,146.88)	(836,387.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,026,273.00)	(3,222,326.00)	(19,884.51)	(2,302,370.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,836,375.17	7,584,986.50		7,584,986.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,836,375.17	7,584,986.50		7,584,986.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,836,375.17	7,584,986.50		7,584,986.50		
2) Ending Balance, June 30 (E + F1e)			4,810,102.17	4,362,660.50		5,282,616.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	329,660.06	431,569.32		431,569.32		
Unrestricted Lottery	1100	9780	*329,660.06*					
Unrestricted Lottery	1100	9780		*431,569.32*				
Unrestricted Lottery	1100	9780				*431,569.32*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	615,770.00	703,612.00		708,946.00		
Unassigned/Unappropriated Amount		9790	3,854,672.11	3,217,479.18		4,132,101.18		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,796,263.00	5,796,263.00	4,097,267.00	6,943,738.00	1,147,475.00	19.8%
Education Protection Account State Aid - Current Year		8012	2,213,779.00	2,213,779.00	303,063.00	1,237,493.00	(976,286.00)	-44.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	8,075.00	8,075.00	0.00	7,786.00	(289.00)	-3.6%
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								
Secured Roll Taxes		8041	1,382,906.00	1,382,906.00	14,032.88	1,400,055.00	17,149.00	1.2%
Unsecured Roll Taxes		8042	44,685.00	44,685.00	0.00	50,365.00	5,680.00	12.7%
Prior Years' Taxes		8043	1,400.00	1,400.00	12,179.42	1,260.00	(140.00)	-10.0%
Supplemental Taxes		8044	413,404.00	413,404.00	95,645.89	469,970.00	56,566.00	13.7%
Education Revenue Augmentation Fund (ERAF)		8045	(390,655.00)	(390,655.00)	0.00	(390,655.00)	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	2,160.64	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,469,857.00	9,469,857.00	4,524,348.83	9,720,012.00	250,155.00	2.6%
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	(1,325,050.00)	(1,325,050.00)	(538,877.25)	(1,393,705.00)	(68,655.00)	5.2%
Property Taxes Transfers		8097	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,144,807.00	8,144,807.00	3,985,471.58	8,326,307.00	181,500.00	2.2%
FEDERAL 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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
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								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	24,768.00	24,768.00	0.00	24,768.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	119,829.00	119,829.00	(3,272.88)	128,708.00	8,879.00	7.4%
Tax Relief Subventions								
Restricted Levies - Other								

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)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	210,077.00	210,077.00	166,984.00	278,304.00	68,227.00	32.5%
TOTAL, OTHER STATE REVENUE			354,674.00	354,674.00	163,711.12	431,780.00	77,106.00	21.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
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		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	274,076.00	274,076.00	0.00	274,076.00	0.00	0.0%
Interest		8660	85,000.00	85,000.00	95,801.79	250,000.00	165,000.00	194.1%
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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	9,000.00	9,000.00	9,000.00	New
Mitigation/Developer Fees		8681	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								

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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,757,165.00	1,757,165.00	1,747.53	1,745,765.00	(11,400.00)	-0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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			2,116,241.00	2,116,241.00	106,549.32	2,278,841.00	162,600.00	7.7%
TOTAL, REVENUES			10,615,722.00	10,615,722.00	4,255,732.02	11,036,928.00	421,206.00	4.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,587,907.00	3,587,907.00	654,526.00	3,460,024.00	127,883.00	3.6%
Certificated Pupil Support Salaries		1200	177,374.00	177,374.00	32,120.11	181,338.00	(3,964.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	550,951.00	550,951.00	176,096.89	558,102.00	(7,151.00)	-1.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,316,232.00	4,316,232.00	862,743.00	4,199,464.00	116,768.00	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	153,426.00	153,426.00	33,604.81	130,043.00	23,383.00	15.2%
Classified Support Salaries		2200	364,427.00	364,427.00	95,626.23	296,521.00	67,906.00	18.6%
Classified Supervisors' and Administrators' Salaries		2300	332,496.00	332,496.00	104,431.99	317,337.00	15,159.00	4.6%
Clerical, Technical and Office Salaries		2400	507,103.00	507,103.00	122,895.88	374,284.00	132,819.00	26.2%
Other Classified Salaries		2900	140,215.00	140,215.00	33,710.55	124,070.00	16,145.00	11.5%
TOTAL, CLASSIFIED SALARIES			1,497,667.00	1,497,667.00	390,269.46	1,242,255.00	255,412.00	17.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	707,298.00	707,298.00	136,835.85	704,962.00	2,336.00	0.3%
PERS		3201-3202	508,689.00	508,689.00	108,954.01	405,654.00	103,035.00	20.3%
OASDI/Medicare/Alternative		3301-3302	211,159.00	211,159.00	47,614.07	182,174.00	28,985.00	13.7%
Health and Welfare Benefits		3401-3402	900,891.00	900,891.00	226,039.72	900,719.00	172.00	0.0%
Unemployment Insurance		3501-3502	2,907.00	2,907.00	618.91	2,692.00	215.00	7.4%
Workers' Compensation		3601-3602	61,631.00	61,631.00	13,283.48	57,112.00	4,519.00	7.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	12,600.00	12,600.00	3,127.66	16,413.00	(3,813.00)	-30.3%
TOTAL, EMPLOYEE BENEFITS			2,405,175.00	2,405,175.00	536,473.70	2,269,726.00	135,449.00	5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	53,270.00	53,270.00	30,594.48	17,428.00	35,842.00	67.3%
Books and Other Reference Materials		4200	2,624.00	2,624.00	2,131.50	14,471.00	(11,847.00)	-451.5%
Materials and Supplies		4300	294,314.00	294,314.00	159,049.02	373,902.00	(79,588.00)	-27.0%
Noncapitalized Equipment		4400	20,406.00	20,406.00	22,957.80	40,043.00	(19,637.00)	-96.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			370,614.00	370,614.00	214,732.80	445,844.00	(75,230.00)	-20.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	106,481.00	106,481.00	9,728.61	77,787.00	28,694.00	26.9%
Dues and Memberships		5300	16,525.00	16,525.00	18,980.05	24,933.00	(8,408.00)	-50.9%
Insurance		5400-5450	123,132.00	123,132.00	120,350.12	123,132.00	0.00	0.0%
Operations and Housekeeping Services		5500	192,174.00	192,174.00	75,756.18	198,028.00	(5,854.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	114,630.00	114,630.00	35,228.32	128,817.00	(14,187.00)	-12.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,193,528.00	1,193,528.00	208,461.86	1,129,324.00	64,204.00	5.4%
Communications		5900	60,288.00	60,288.00	21,385.90	58,461.00	1,827.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,806,758.00	1,806,758.00	489,891.04	1,740,482.00	66,276.00	3.7%
CAPITAL OUTLAY								
Land		6100	44,520.00	34,520.00	75,415.00	34,520.00	0.00	0.0%
Land Improvements		6170	17,000.00	17,000.00	0.00	9,529.00	7,471.00	43.9%
Buildings and Improvements of Buildings		6200	132,079.00	2,313,132.00	1,443,249.73	2,314,133.00	(1,001.00)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	25,000.00	12,505.46	31,395.00	(6,395.00)	-25.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			193,599.00	2,389,652.00	1,531,170.19	2,389,577.00	75.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	99,000.00	99,000.00	75,189.46	99,000.00	0.00	0.0%
Payments to JPAs		7143	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)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	35,614.00	35,614.00	0.00	35,614.00	0.00	0.0%
Other Debt Service - Principal		7439	80,949.00	80,949.00	0.00	80,949.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			215,563.00	215,563.00	75,189.46	215,563.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,805,608.00	13,001,661.00	4,100,469.65	12,502,911.00	498,750.00	3.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	228,494.00	228,494.00	175,146.88	228,494.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			228,494.00	228,494.00	175,146.88	228,494.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(779,263.00)	(779,263.00)	0.00	(779,263.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(779,263.00)	(779,263.00)	0.00	(779,263.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(836,387.00)	(836,387.00)	(175,146.88)	(836,387.00)	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								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	337,004.00	337,004.00	(44,196.00)	367,092.00	30,088.00	8.9%
3) Other State Revenue		8300-8599	1,381,228.00	1,381,228.00	433,463.79	1,384,490.00	3,262.00	0.2%
4) Other Local Revenue		8600-8799	225,765.00	225,765.00	53,530.00	292,820.00	67,055.00	29.7%
5) TOTAL, REVENUES			1,943,997.00	1,943,997.00	442,797.79	2,044,402.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	715,227.00	715,227.00	116,573.73	624,972.00	90,255.00	12.6%
2) Classified Salaries		2000-2999	403,669.00	403,669.00	109,333.10	487,126.00	(83,457.00)	-20.7%
3) Employee Benefits		3000-3999	1,002,921.00	1,002,921.00	78,230.55	1,010,486.00	(7,565.00)	-0.8%
4) Books and Supplies		4000-4999	703,431.00	703,431.00	35,800.41	1,372,536.00	(669,105.00)	-95.1%
5) Services and Other Operating Expenditures		5000-5999	280,138.00	280,138.00	36,891.98	280,270.96	(132.96)	0.0%
6) Capital Outlay		6000-6999	1,002,382.00	1,002,382.00	781,749.91	982,452.00	19,930.00	2.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	252,358.00	252,358.00	0.00	234,393.00	17,965.00	7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,360,126.00	4,360,126.00	1,158,579.68	4,992,235.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,416,129.00)	(2,416,129.00)	(715,781.89)	(2,947,833.96)		
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	779,263.00	779,263.00	0.00	779,263.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			779,263.00	779,263.00	0.00	779,263.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,636,866.00)	(1,636,866.00)	(715,781.89)	(2,168,570.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,473,026.47	2,478,618.85		2,478,618.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,473,026.47	2,478,618.85		2,478,618.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,473,026.47	2,478,618.85		2,478,618.85		
2) Ending Balance, June 30 (E + F1e)			836,160.47	841,752.85		310,047.89		
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		

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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	836,160.47	845,838.89		310,047.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(4,086.04)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - 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								
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								
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		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
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		
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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	121,675.00	121,675.00	0.00	126,386.00	4,711.00	3.9%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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%
Pass-Through Revenues from Federal Sources		8287	93,250.00	93,250.00	0.00	84,998.00	(8,252.00)	-8.8%
Title I, Part A, Basic	3010	8290	98,921.00	98,921.00	2,223.00	94,828.00	(4,093.00)	-4.1%
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	13,158.00	13,158.00	7,783.00	17,120.00	3,962.00	30.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	37,580.00	27,580.00	275.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(54,202.00)	6,180.00	6,180.00	New
TOTAL, FEDERAL REVENUE			337,004.00	337,004.00	(44,196.00)	367,092.00	30,088.00	8.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	48,744.00	48,744.00	855.79	55,806.00	7,062.00	14.5%
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%

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)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,332,484.00	1,332,484.00	432,608.00	1,328,684.00	(3,800.00)	-0.3%
TOTAL, OTHER STATE REVENUE			1,381,228.00	1,381,228.00	433,463.79	1,384,490.00	3,262.00	0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Sale of Publications		8632	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%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	195,765.00	195,765.00	53,530.00	262,820.00	67,055.00	34.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			225,765.00	225,765.00	53,530.00	292,820.00	67,055.00	29.7%
TOTAL, REVENUES			1,943,997.00	1,943,997.00	442,797.79	2,044,402.00	100,405.00	5.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	497,444.00	497,444.00	105,170.63	491,788.00	5,656.00	1.1%
Certificated Pupil Support Salaries		1200	164,352.00	164,352.00	0.00	82,441.00	81,911.00	49.8%
Certificated Supervisors' and Administrators' Salaries		1300	53,431.00	53,431.00	11,403.10	50,743.00	2,688.00	5.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			715,227.00	715,227.00	116,573.73	624,972.00	90,255.00	12.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	388,537.00	388,537.00	96,866.58	393,147.00	(4,610.00)	-1.2%
Classified Support Salaries		2200	15,132.00	15,132.00	9,935.68	91,448.00	(76,316.00)	-504.3%
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	2,530.84	2,531.00	(2,531.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			403,669.00	403,669.00	109,333.10	487,126.00	(83,457.00)	-20.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	745,644.00	745,644.00	20,190.73	713,082.00	32,562.00	4.4%
PERS		3201-3202	103,613.00	103,613.00	25,258.24	128,230.00	(24,617.00)	-23.8%
OASDI/Medicare/Alternative		3301-3302	41,251.00	41,251.00	10,755.62	42,818.00	(1,567.00)	-3.8%
Health and Welfare Benefits		3401-3402	99,940.00	99,940.00	19,529.97	115,390.00	(15,450.00)	-15.5%
Unemployment Insurance		3501-3502	561.00	561.00	112.74	461.00	100.00	17.8%
Workers' Compensation		3601-3602	11,912.00	11,912.00	2,383.25	10,505.00	1,407.00	11.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, EMPLOYEE BENEFITS			1,002,921.00	1,002,921.00	78,230.55	1,010,486.00	(7,565.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	54,396.00	54,396.00	6,975.75	149,670.00	(95,274.00)	-175.1%
Books and Other Reference Materials		4200	3,331.00	3,331.00	0.00	347.00	2,984.00	89.6%
Materials and Supplies		4300	575,570.00	575,570.00	25,177.89	1,140,188.00	(564,618.00)	-98.1%
Noncapitalized Equipment		4400	10,000.00	10,000.00	3,616.10	10,166.00	(166.00)	-1.7%
Food		4700	60,134.00	60,134.00	30.67	72,165.00	(12,031.00)	-20.0%
TOTAL, BOOKS AND SUPPLIES			703,431.00	703,431.00	35,800.41	1,372,536.00	(669,105.00)	-95.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	55,000.00	55,000.00	16,386.42	55,000.00	0.00	0.0%
Travel and Conferences		5200	80,813.00	80,813.00	7,875.25	68,376.96	12,436.04	15.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	142,776.00	142,776.00	12,630.31	155,345.00	(12,569.00)	-8.8%
Communications		5900	1,549.00	1,549.00	0.00	1,549.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			280,138.00	280,138.00	36,891.98	280,270.96	(132.96)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	31,580.00	31,580.00	0.00	0.00	31,580.00	100.0%
Buildings and Improvements of Buildings		6200	826,217.00	826,217.00	781,749.91	857,717.00	(31,500.00)	-3.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	144,585.00	144,585.00	0.00	124,735.00	19,850.00	13.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,002,382.00	1,002,382.00	781,749.91	982,452.00	19,930.00	2.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	52,229.00	52,229.00	0.00	52,229.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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)
To Districts or Charter Schools		7211	93,250.00	93,250.00	0.00	84,998.00	8,252.00	8.8%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	106,879.00	106,879.00	0.00	97,166.00	9,713.00	9.1%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			252,358.00	252,358.00	0.00	234,393.00	17,965.00	7.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,360,126.00	4,360,126.00	1,158,579.68	4,992,235.96	(632,109.96)	-14.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	779,263.00	779,263.00	0.00	779,263.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			779,263.00	779,263.00	0.00	779,263.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			779,263.00	779,263.00	0.00	779,263.00	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								
1) LCFF Sources		8010-8099	8,144,807.00	8,144,807.00	3,985,471.58	8,326,307.00	181,500.00	2.2%
2) Federal Revenue		8100-8299	337,004.00	337,004.00	(44,196.00)	367,092.00	30,088.00	8.9%
3) Other State Revenue		8300-8599	1,735,902.00	1,735,902.00	597,174.91	1,816,270.00	80,368.00	4.6%
4) Other Local Revenue		8600-8799	2,342,006.00	2,342,006.00	160,079.32	2,571,661.00	229,655.00	9.8%
5) TOTAL, REVENUES			12,559,719.00	12,559,719.00	4,698,529.81	13,081,330.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,031,459.00	5,031,459.00	979,316.73	4,824,436.00	207,023.00	4.1%
2) Classified Salaries		2000-2999	1,901,336.00	1,901,336.00	499,602.56	1,729,381.00	171,955.00	9.0%
3) Employee Benefits		3000-3999	3,408,096.00	3,408,096.00	614,704.25	3,280,212.00	127,884.00	3.8%
4) Books and Supplies		4000-4999	1,074,045.00	1,074,045.00	250,533.21	1,818,380.00	(744,335.00)	-69.3%
5) Services and Other Operating Expenditures		5000-5999	2,086,896.00	2,086,896.00	526,783.02	2,020,752.96	66,143.04	3.2%
6) Capital Outlay		6000-6999	1,195,981.00	3,392,034.00	2,312,920.10	3,372,029.00	20,005.00	0.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	467,921.00	467,921.00	75,189.46	449,956.00	17,965.00	3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,165,734.00	17,361,787.00	5,259,049.33	17,495,146.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,606,015.00)	(4,802,068.00)	(560,519.52)	(4,413,816.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
b) Transfers Out		7600-7629	228,494.00	228,494.00	175,146.88	228,494.00	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			(57,124.00)	(57,124.00)	(175,146.88)	(57,124.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,663,139.00)	(4,859,192.00)	(735,666.40)	(4,470,940.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,309,401.64	10,063,605.35		10,063,605.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,309,401.64	10,063,605.35		10,063,605.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,309,401.64	10,063,605.35		10,063,605.35		
2) Ending Balance, June 30 (E + F1e)			5,646,262.64	5,204,413.35		5,592,664.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	836,160.47	845,838.89		310,047.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	329,660.06	431,569.32		431,569.32		
Unrestricted Lottery	1100	9780	*329,660.06*					
Unrestricted Lottery	1100	9780		*431,569.32*				
Unrestricted Lottery	1100	9780				*431,569.32*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	615,770.00	703,612.00		708,946.00		
Unassigned/Unappropriated Amount		9790	3,854,672.11	3,213,393.14		4,132,101.18		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,796,263.00	5,796,263.00	4,097,267.00	6,943,738.00	1,147,475.00	19.8%
Education Protection Account State Aid - Current Year		8012	2,213,779.00	2,213,779.00	303,063.00	1,237,493.00	(976,286.00)	-44.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	8,075.00	8,075.00	0.00	7,786.00	(289.00)	-3.6%
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								
Secured Roll Taxes		8041	1,382,906.00	1,382,906.00	14,032.88	1,400,055.00	17,149.00	1.2%
Unsecured Roll Taxes		8042	44,685.00	44,685.00	0.00	50,365.00	5,680.00	12.7%
Prior Years' Taxes		8043	1,400.00	1,400.00	12,179.42	1,260.00	(140.00)	-10.0%
Supplemental Taxes		8044	413,404.00	413,404.00	95,645.89	469,970.00	56,566.00	13.7%
Education Revenue Augmentation Fund (ERAF)		8045	(390,655.00)	(390,655.00)	0.00	(390,655.00)	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	2,160.64	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,469,857.00	9,469,857.00	4,524,348.83	9,720,012.00	250,155.00	2.6%
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	(1,325,050.00)	(1,325,050.00)	(538,877.25)	(1,393,705.00)	(68,655.00)	5.2%
Property Taxes Transfers		8097	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,144,807.00	8,144,807.00	3,985,471.58	8,326,307.00	181,500.00	2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	121,675.00	121,675.00	0.00	126,386.00	4,711.00	3.9%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	93,250.00	93,250.00	0.00	84,998.00	(8,252.00)	-8.8%
Title I, Part A, Basic	3010	8290	98,921.00	98,921.00	2,223.00	94,828.00	(4,093.00)	-4.1%
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	13,158.00	13,158.00	7,783.00	17,120.00	3,962.00	30.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	37,580.00	27,580.00	275.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(54,202.00)	6,180.00	6,180.00	New
TOTAL, FEDERAL REVENUE			337,004.00	337,004.00	(44,196.00)	367,092.00	30,088.00	8.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	24,768.00	24,768.00	0.00	24,768.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	168,573.00	168,573.00	(2,417.09)	184,514.00	15,941.00	9.5%
Tax Relief Subventions								

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)
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,542,561.00	1,542,561.00	599,592.00	1,606,988.00	64,427.00	4.2%
TOTAL, OTHER STATE REVENUE			1,735,902.00	1,735,902.00	597,174.91	1,816,270.00	80,368.00	4.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Sale of Publications		8632	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%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	274,076.00	274,076.00	0.00	274,076.00	0.00	0.0%
Interest		8660	85,000.00	85,000.00	95,801.79	250,000.00	165,000.00	194.1%
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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	9,000.00	9,000.00	9,000.00	New
Mitigation/Developer Fees		8681	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								

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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,787,165.00	1,787,165.00	1,747.53	1,775,765.00	(11,400.00)	-0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	195,765.00	195,765.00	53,530.00	262,820.00	67,055.00	34.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,342,006.00	2,342,006.00	160,079.32	2,571,661.00	229,655.00	9.8%
TOTAL, REVENUES			12,559,719.00	12,559,719.00	4,698,529.81	13,081,330.00	521,611.00	4.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,085,351.00	4,085,351.00	759,696.63	3,951,812.00	133,539.00	3.3%
Certificated Pupil Support Salaries		1200	341,726.00	341,726.00	32,120.11	263,779.00	77,947.00	22.8%
Certificated Supervisors' and Administrators' Salaries		1300	604,382.00	604,382.00	187,499.99	608,845.00	(4,463.00)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,031,459.00	5,031,459.00	979,316.73	4,824,436.00	207,023.00	4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	541,963.00	541,963.00	130,471.39	523,190.00	18,773.00	3.5%
Classified Support Salaries		2200	379,559.00	379,559.00	105,561.91	387,969.00	(8,410.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	332,496.00	332,496.00	104,431.99	317,337.00	15,159.00	4.6%
Clerical, Technical and Office Salaries		2400	507,103.00	507,103.00	125,426.72	376,815.00	130,288.00	25.7%
Other Classified Salaries		2900	140,215.00	140,215.00	33,710.55	124,070.00	16,145.00	11.5%
TOTAL, CLASSIFIED SALARIES			1,901,336.00	1,901,336.00	499,602.56	1,729,381.00	171,955.00	9.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,452,942.00	1,452,942.00	157,026.58	1,418,044.00	34,898.00	2.4%
PERS		3201-3202	612,302.00	612,302.00	134,212.25	533,884.00	78,418.00	12.8%
OASDI/Medicare/Alternative		3301-3302	252,410.00	252,410.00	58,369.69	224,992.00	27,418.00	10.9%
Health and Welfare Benefits		3401-3402	1,000,831.00	1,000,831.00	245,569.69	1,016,109.00	(15,278.00)	-1.5%
Unemployment Insurance		3501-3502	3,468.00	3,468.00	731.65	3,153.00	315.00	9.1%
Workers' Compensation		3601-3602	73,543.00	73,543.00	15,666.73	67,617.00	5,926.00	8.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	12,600.00	12,600.00	3,127.66	16,413.00	(3,813.00)	-30.3%
TOTAL, EMPLOYEE BENEFITS			3,408,096.00	3,408,096.00	614,704.25	3,280,212.00	127,884.00	3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	107,666.00	107,666.00	37,570.23	167,098.00	(59,432.00)	-55.2%
Books and Other Reference Materials		4200	5,955.00	5,955.00	2,131.50	14,818.00	(8,863.00)	-148.8%
Materials and Supplies		4300	869,884.00	869,884.00	184,226.91	1,514,090.00	(644,206.00)	-74.1%
Noncapitalized Equipment		4400	30,406.00	30,406.00	26,573.90	50,209.00	(19,803.00)	-65.1%
Food		4700	60,134.00	60,134.00	30.67	72,165.00	(12,031.00)	-20.0%
TOTAL, BOOKS AND SUPPLIES			1,074,045.00	1,074,045.00	250,533.21	1,818,380.00	(744,335.00)	-69.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	55,000.00	55,000.00	16,386.42	55,000.00	0.00	0.0%
Travel and Conferences		5200	187,294.00	187,294.00	17,603.86	146,163.96	41,130.04	22.0%
Dues and Memberships		5300	16,525.00	16,525.00	18,980.05	24,933.00	(8,408.00)	-50.9%
Insurance		5400-5450	123,132.00	123,132.00	120,350.12	123,132.00	0.00	0.0%
Operations and Housekeeping Services		5500	192,174.00	192,174.00	75,756.18	198,028.00	(5,854.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	114,630.00	114,630.00	35,228.32	128,817.00	(14,187.00)	-12.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,336,304.00	1,336,304.00	221,092.17	1,284,669.00	51,635.00	3.9%
Communications		5900	61,837.00	61,837.00	21,385.90	60,010.00	1,827.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,086,896.00	2,086,896.00	526,783.02	2,020,752.96	66,143.04	3.2%
CAPITAL OUTLAY								
Land		6100	44,520.00	34,520.00	75,415.00	34,520.00	0.00	0.0%
Land Improvements		6170	48,580.00	48,580.00	0.00	9,529.00	39,051.00	80.4%
Buildings and Improvements of Buildings		6200	958,296.00	3,139,349.00	2,224,999.64	3,171,850.00	(32,501.00)	-1.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	144,585.00	169,585.00	12,505.46	156,130.00	13,455.00	7.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,195,981.00	3,392,034.00	2,312,920.10	3,372,029.00	20,005.00	0.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	151,229.00	151,229.00	75,189.46	151,229.00	0.00	0.0%
Payments to JPAs		7143	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)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	93,250.00	93,250.00	0.00	84,998.00	8,252.00	8.8%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	106,879.00	106,879.00	0.00	97,166.00	9,713.00	9.1%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	35,614.00	35,614.00	0.00	35,614.00	0.00	0.0%
Other Debt Service - Principal		7439	80,949.00	80,949.00	0.00	80,949.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			467,921.00	467,921.00	75,189.46	449,956.00	17,965.00	3.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,165,734.00	17,361,787.00	5,259,049.33	17,495,146.96	(133,359.96)	-0.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	228,494.00	228,494.00	175,146.88	228,494.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			228,494.00	228,494.00	175,146.88	228,494.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(57,124.00)	(57,124.00)	(175,146.88)	(57,124.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	.85
5810	Other Restricted Federal	14,426.93
6230	California Clean Energy Jobs Act	1,361.00
6300	Lottery: Instructional Materials	.28
6547	Special Education Early Intervention Preschool Grant	142,269.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.26
7033	Child Nutrition: School Food Best Practices Apportionment	.69
7311	Classified School Employee Professional Development Block Grant	3,833.00
7388	SB 117 COVID-19 LEA Response Funds	11,040.00
7510	Low-Performing Students Block Grant	32,474.74
9010	Other Restricted Local	104,641.14
Total, Restricted Balance		310,047.89

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	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 EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,605.54	84,816.36		84,816.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,605.54	84,816.36		84,816.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,605.54	84,816.36		84,816.36		
2) Ending Balance, June 30 (E + F1e)			54,605.54	84,816.36		84,816.36		
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	54,605.54	84,816.36		84,816.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	84,816.36
Total, Restricted Balance		84,816.36

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	5,490,035.00	5,490,035.00	3,018,388.00	5,337,987.00	(152,048.00)	-2.8%
2) Federal Revenue		8100-8299	93,115.00	93,115.00	1,482.00	84,998.00	(8,117.00)	-8.7%
3) Other State Revenue		8300-8599	178,732.00	178,732.00	66,352.29	217,261.00	38,529.00	21.6%
4) Other Local Revenue		8600-8799	169,459.00	169,459.00	42,109.82	159,746.00	(9,713.00)	-5.7%
5) TOTAL, REVENUES			5,931,341.00	5,931,341.00	3,128,332.11	5,799,992.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,442,419.60	3,442,419.60	553,106.23	2,975,736.60	466,683.00	13.6%
2) Classified Salaries		2000-2999	1,001,282.00	1,001,282.00	285,763.96	834,745.97	166,536.03	16.6%
3) Employee Benefits		3000-3999	1,693,491.00	1,693,491.00	350,376.46	1,525,875.69	167,615.31	9.9%
4) Books and Supplies		4000-4999	378,010.00	378,010.00	104,539.05	509,430.00	(131,420.00)	-34.8%
5) Services and Other Operating Expenditures		5000-5999	855,516.00	855,516.00	215,325.52	838,182.00	17,334.00	2.0%
6) Capital Outlay		6000-6999	382,982.00	382,982.00	6,252.73	372,138.00	10,844.00	2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	77,710.00	77,710.00	0.00	77,710.00	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			7,831,410.60	7,831,410.60	1,515,363.95	7,133,818.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,900,069.60)	(1,900,069.60)	1,612,968.16	(1,333,826.26)		
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	171,370.00	171,370.00	0.00	171,370.00	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			(171,370.00)	(171,370.00)	0.00	(171,370.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,071,439.60)	(2,071,439.60)	1,612,968.16	(1,505,196.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,871,838.04	4,389,952.67		4,389,952.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,871,838.04	4,389,952.67		4,389,952.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,871,838.04	4,389,952.67		4,389,952.67		
2) Ending Balance, June 30 (E + F1e)			800,398.44	2,318,513.07		2,884,756.41		
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	1,985,993.64	2,002,720.69		1,886,506.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	180,153.17		998,249.72		
Unrestricted Lottery	1100	9780		*180,153.17*				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,185,595.20)	135,639.21		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,304,816.00	4,304,816.00	2,867,192.00	4,618,635.00	313,819.00	7.3%
Education Protection Account State Aid - Current Year		8012	1,100,646.00	1,100,646.00	151,196.00	635,166.00	(465,480.00)	-42.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	84,573.00	84,573.00	0.00	84,186.00	(387.00)	-0.5%
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			5,490,035.00	5,490,035.00	3,018,388.00	5,337,987.00	(152,048.00)	-2.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	64,187.00	64,187.00	0.00	59,476.00	(4,711.00)	-7.3%
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	22,959.00	22,959.00	1,482.00	22,959.00	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	5,969.00	5,969.00	0.00	2,563.00	(3,406.00)	-57.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	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			93,115.00	93,115.00	1,482.00	84,998.00	(8,117.00)	-8.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Mandated Costs Reimbursements		8550	34,480.00	34,480.00	0.00	19,944.00	(14,536.00)	-42.2%
Lottery - Unrestricted and Instructional Materials		8560	111,720.00	111,720.00	7,276.29	99,635.00	(12,085.00)	-10.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,532.00	32,532.00	59,076.00	97,682.00	65,150.00	200.3%
TOTAL, OTHER STATE REVENUE			178,732.00	178,732.00	66,352.29	217,261.00	38,529.00	21.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	62,580.00	62,580.00	42,059.45	62,580.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	50.37	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	106,879.00	106,879.00	0.00	97,166.00	(9,713.00)	-9.1%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			169,459.00	169,459.00	42,109.82	159,746.00	(9,713.00)	-5.7%
TOTAL, REVENUES			5,931,341.00	5,931,341.00	3,128,332.11	5,799,992.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,995,207.00	2,995,207.00	472,550.03	2,601,734.00	393,473.00	13.1%
Certificated Pupil Support Salaries		1200	175,319.00	175,319.00	20,082.41	133,746.00	41,573.00	23.7%
Certificated Supervisors' and Administrators' Salaries		1300	271,893.60	271,893.60	60,473.79	240,256.60	31,637.00	11.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,442,419.60	3,442,419.60	553,106.23	2,975,736.60	466,683.00	13.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	79,670.00	79,670.00	24,413.42	89,110.00	(9,440.00)	-11.8%
Classified Support Salaries		2200	220,123.00	220,123.00	64,631.87	174,793.97	45,329.03	20.6%

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)
Classified Supervisors' and Administrators' Salaries		2300	217,901.00	217,901.00	91,042.35	245,448.00	(27,547.00)	-12.6%
Clerical, Technical and Office Salaries		2400	415,691.00	415,691.00	85,763.68	257,219.00	158,472.00	38.1%
Other Classified Salaries		2900	67,897.00	67,897.00	19,912.64	68,175.00	(278.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			1,001,282.00	1,001,282.00	285,763.96	834,745.97	166,536.03	16.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	619,554.00	619,554.00	95,514.28	532,656.00	86,898.00	14.0%
PERS		3201-3202	309,150.00	309,150.00	71,641.31	264,151.00	44,999.00	14.6%
OASDI/Medicare/Alternative		3301-3302	138,247.00	138,247.00	32,420.63	117,646.85	20,600.15	14.9%
Health and Welfare Benefits		3401-3402	567,720.00	567,720.00	139,466.16	561,735.00	5,985.00	1.1%
Unemployment Insurance		3501-3502	2,272.00	2,272.00	418.66	1,854.44	417.56	18.4%
Workers' Compensation		3601-3602	48,148.00	48,148.00	8,965.42	39,432.40	8,715.60	18.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,400.00	8,400.00	1,950.00	8,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,693,491.00	1,693,491.00	350,376.46	1,525,875.69	167,615.31	9.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	103,767.00	103,767.00	57,163.30	79,452.00	24,315.00	23.4%
Books and Other Reference Materials		4200	5,948.00	5,948.00	1,208.69	2,146.00	3,802.00	63.9%
Materials and Supplies		4300	245,504.00	245,504.00	36,382.65	387,581.00	(142,077.00)	-57.9%
Noncapitalized Equipment		4400	22,791.00	22,791.00	9,784.41	40,251.00	(17,460.00)	-76.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			378,010.00	378,010.00	104,539.05	509,430.00	(131,420.00)	-34.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	76,843.00	76,843.00	12,534.06	76,908.00	(65.00)	-0.1%
Dues and Memberships		5300	10,411.00	10,411.00	5,997.98	9,442.00	969.00	9.3%
Insurance		5400-5450	13,785.00	13,785.00	2,457.06	9,401.00	4,384.00	31.8%
Operations and Housekeeping Services		5500	120,799.00	120,799.00	28,218.73	114,744.00	6,055.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,649.00	137,649.00	31,851.32	140,595.00	(2,946.00)	-2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	460,838.00	460,838.00	120,860.28	452,022.00	8,816.00	1.9%
Communications		5900	35,191.00	35,191.00	13,406.09	35,070.00	121.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			855,516.00	855,516.00	215,325.52	838,182.00	17,334.00	2.0%
CAPITAL OUTLAY								
Land		6100	27,467.00	27,467.00	0.00	0.00	27,467.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	2,000.00	(2,000.00)	New
Buildings and Improvements of Buildings		6200	350,338.00	350,338.00	0.00	353,638.00	(3,300.00)	-0.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,177.00	5,177.00	6,252.73	16,500.00	(11,323.00)	-218.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			382,982.00	382,982.00	6,252.73	372,138.00	10,844.00	2.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	23,743.00	23,743.00	0.00	23,743.00	0.00	0.0%
Other Debt Service - Principal		7439	53,967.00	53,967.00	0.00	53,967.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			77,710.00	77,710.00	0.00	77,710.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,831,410.60	7,831,410.60	1,515,363.95	7,133,818.26		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Other Authorized Interfund Transfers Out		7619	171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			171,370.00	171,370.00	0.00	171,370.00	0.00	0.0%
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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(171,370.00)	(171,370.00)	0.00	(171,370.00)		

Resource	Description	2024-25 Projected Totals
6230	California Clean Energy Jobs Act	1,830.00
6266	Educator Effectiveness, FY 2021-22	.50
6300	Lottery: Instructional Materials	101,442.21
6383	Golden State Pathways Program	562,500.00
6546	Mental Health-Related Services	32,532.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	311,685.00
7311	Classified School Employee Professional Development Block Grant	977.00
7388	SB 117 COVID-19 LEA Response Funds	5,641.00
7412	A-G Access/Success Grant	114,911.00
7413	A-G Learning Loss Mitigation Grant	89,963.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	32,071.00
7435	Learning Recovery Emergency Block Grant	604,374.00
7510	Low-Performing Students Block Grant	18,864.98
7810	Other Restricted State	9,715.00
Total, Restricted Balance		1,886,506.69

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	250,000.00	250,000.00	17,452.95	255,435.00	5,435.00	2.2%
3) Other State Revenue		8300-8599	275,000.00	275,000.00	2,930.01	250,000.00	(25,000.00)	-9.1%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	4,330.87	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			535,000.00	535,000.00	24,713.83	515,435.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	130,139.00	127,139.00	39,970.86	142,327.00	(15,188.00)	-11.9%
3) Employee Benefits		3000-3999	45,984.00	45,984.00	15,505.43	54,641.00	(8,657.00)	-18.8%
4) Books and Supplies		4000-4999	302,850.00	302,850.00	88,463.01	304,150.00	(1,300.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	3,700.00	6,700.00	4,495.38	9,980.00	(3,280.00)	-49.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	5,435.00	(5,435.00)	New
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			482,673.00	482,673.00	148,434.68	516,533.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,327.00	52,327.00	(123,720.85)	(1,098.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,327.00	52,327.00	(123,720.85)	(1,098.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	358,539.46	421,152.58		421,152.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			358,539.46	421,152.58		421,152.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			358,539.46	421,152.58		421,152.58		
2) Ending Balance, June 30 (E + F1e)			410,866.46	473,479.58		420,054.58		
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	410,876.46	473,489.58		420,064.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(10.00)	(10.00)		(10.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	250,000.00	250,000.00	12,018.25	250,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	5,434.70	5,435.00	5,435.00	New
TOTAL, FEDERAL REVENUE			250,000.00	250,000.00	17,452.95	255,435.00	5,435.00	2.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	275,000.00	275,000.00	2,930.01	250,000.00	(25,000.00)	-9.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			275,000.00	275,000.00	2,930.01	250,000.00	(25,000.00)	-9.1%
OTHER LOCAL REVENUE								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	4,330.87	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	4,330.87	10,000.00	0.00	0.0%
TOTAL, REVENUES			535,000.00	535,000.00	24,713.83	515,435.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	118,507.00	115,507.00	35,999.76	129,940.00	(14,433.00)	-12.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,632.00	11,632.00	3,971.10	12,387.00	(755.00)	-6.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			130,139.00	127,139.00	39,970.86	142,327.00	(15,188.00)	-11.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,146.00	31,146.00	10,541.48	37,196.00	(6,050.00)	-19.4%
OASDI/Medicare/Alternative		3301-3302	8,809.00	8,809.00	3,057.32	11,085.00	(2,276.00)	-25.8%
Health and Welfare Benefits		3401-3402	4,750.00	4,750.00	1,462.90	4,750.00	0.00	0.0%
Unemployment Insurance		3501-3502	58.00	58.00	20.00	74.00	(16.00)	-27.6%
Workers' Compensation		3601-3602	1,221.00	1,221.00	423.73	1,536.00	(315.00)	-25.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,984.00	45,984.00	15,505.43	54,641.00	(8,657.00)	-18.8%
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	22,600.00	22,600.00	9,599.37	23,900.00	(1,300.00)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	250.00	250.00	0.00	250.00	0.00	0.0%
Food		4700	280,000.00	280,000.00	78,863.64	280,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			302,850.00	302,850.00	88,463.01	304,150.00	(1,300.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,000.00	75.44	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	150.94	151.00	(151.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,200.00	4,200.00	4,269.00	7,329.00	(3,129.00)	-74.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,700.00	6,700.00	4,495.38	9,980.00	(3,280.00)	-49.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	5,435.00	(5,435.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	5,435.00	(5,435.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			482,673.00	482,673.00	148,434.68	516,533.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	392,523.41
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	27,541.17
Total, Restricted Balance		420,064.58

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	0.00	0.00	.34	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.34	0.00		
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	30.00	30.00	0.00	30.00	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			30.00	30.00	0.00	30.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30.00)	(30.00)	.34	(30.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30.00)	(30.00)	.34	(30.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29.45	30.65		30.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29.45	30.65		30.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29.45	30.65		30.65		
2) Ending Balance, June 30 (E + F1e)			(.55)	.65		.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		.65		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.55)	.65		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	0.00	0.00	.34	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.34	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.34	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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	30.00	30.00	0.00	30.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30.00	30.00	0.00	30.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

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)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30.00	30.00	0.00	30.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	0.00	0.00	.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.02	0.00		
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	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)			0.00	0.00	.02	0.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.82	1.90		1.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.82	1.90		1.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.82	1.90		1.90		
2) Ending Balance, June 30 (E + F1e)			1.82	1.90		1.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1.82	1.90		0.00		
FEDERAL REVENUE								
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	0.00	0.00	.02	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.02	0.00		
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/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: 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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	33,045.00	33,045.00	1,298.57	34,050.00	1,005.00	3.0%
5) TOTAL, REVENUES			33,045.00	33,045.00	1,298.57	34,050.00		
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	33,045.00	33,045.00	0.00	35,417.00	(2,372.00)	-7.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	285,559.00	(285,559.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	228,494.00	228,494.00	175,146.88	228,494.00	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			261,539.00	261,539.00	175,146.88	549,470.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(228,494.00)	(228,494.00)	(173,848.31)	(515,420.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	228,494.00	228,494.00	175,146.88	228,494.00	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			228,494.00	228,494.00	175,146.88	228,494.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,298.57	(286,926.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	227,460.96	286,927.18		286,927.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,460.96	286,927.18		286,927.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,460.96	286,927.18		286,927.18		
2) Ending Balance, June 30 (E + F1e)			227,460.96	286,927.18		1.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	227,460.96	286,927.18		1.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	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		
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%
Interest		8660	3,045.00	3,045.00	1,298.57	4,050.00	1,005.00	33.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	0.00	30,000.00	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			33,045.00	33,045.00	1,298.57	34,050.00	1,005.00	3.0%
TOTAL, REVENUES			33,045.00	33,045.00	1,298.57	34,050.00		
CERTIFICATED SALARIES								
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%
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/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45.00	45.00	0.00	1,417.00	(1,372.00)	-3,048.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,000.00	33,000.00	0.00	34,000.00	(1,000.00)	-3.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,045.00	33,045.00	0.00	35,417.00	(2,372.00)	-7.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	285,559.00	(285,559.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	285,559.00	(285,559.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	108,494.00	108,494.00	55,146.88	108,494.00	0.00	0.0%
Other Debt Service - Principal		7439	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			228,494.00	228,494.00	175,146.88	228,494.00	0.00	0.0%
TOTAL, EXPENDITURES			261,539.00	261,539.00	175,146.88	549,470.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	228,494.00	228,494.00	175,146.88	228,494.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			228,494.00	228,494.00	175,146.88	228,494.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			228,494.00	228,494.00	175,146.88	228,494.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	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)			0.00	0.00	0.00	0.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	.01	.01		.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.01	.01		.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.01	.01		.01		
2) Ending Balance, June 30 (E + F1e)			.01	.01		.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	.01	.01		.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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								
School Facilities Apportionments		8545	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%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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: 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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	8,000.00	8,000.00	3,113.43	10,000.00	2,000.00	25.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	3,113.43	10,000.00		
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	287,953.00	(287,953.00)	New
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	287,953.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	3,113.43	(277,953.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,000.00	8,000.00	3,113.43	(277,953.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,791.34	277,953.61		277,953.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,791.34	277,953.61		277,953.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,791.34	277,953.61		277,953.61		
2) Ending Balance, June 30 (E + F1e)			287,791.34	285,953.61		.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	287,791.34	285,953.61		.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	8,000.00	8,000.00	3,113.43	10,000.00	2,000.00	25.0%
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			8,000.00	8,000.00	3,113.43	10,000.00	2,000.00	25.0%
TOTAL, REVENUES			8,000.00	8,000.00	3,113.43	10,000.00		
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/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	287,953.00	(287,953.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	287,953.00	(287,953.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	287,953.00		
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								
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	3,895.00	3,895.00	0.00	3,895.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,027,497.00	1,027,497.00	5,684.08	1,027,497.00	0.00	0.0%
5) TOTAL, REVENUES			1,031,392.00	1,031,392.00	5,684.08	1,031,392.00		
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	437,250.00	437,250.00	286,125.00	437,250.00	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			437,250.00	437,250.00	286,125.00	437,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			594,142.00	594,142.00	(280,440.92)	594,142.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			594,142.00	594,142.00	(280,440.92)	594,142.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,074,200.10	499,326.30		499,326.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,074,200.10	499,326.30		499,326.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,074,200.10	499,326.30		499,326.30		
2) Ending Balance, June 30 (E + F1e)			1,668,342.10	1,093,468.30		1,093,468.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,677,669.10	1,102,795.30		1,102,795.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(9,327.00)	(9,327.00)		(9,327.00)		
FEDERAL REVENUE								
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								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	3,895.00	3,895.00	0.00	3,895.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,895.00	3,895.00	0.00	3,895.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	982,013.00	982,013.00	18,091.03	982,013.00	0.00	0.0%
Unsecured Roll		8612	11,451.00	11,451.00	38.72	11,451.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	(19,991.45)	0.00	0.00	0.0%
Supplemental Taxes		8614	16,000.00	16,000.00	3,215.63	16,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	9,953.00	9,953.00	1,328.13	9,953.00	0.00	0.0%
Interest		8660	8,080.00	8,080.00	0.00	8,080.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,002.02	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			1,027,497.00	1,027,497.00	5,684.08	1,027,497.00	0.00	0.0%
TOTAL, REVENUES			1,031,392.00	1,031,392.00	5,684.08	1,031,392.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	24,230.00	24,230.00	24,229.80	24,230.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	413,020.00	413,020.00	261,895.20	413,020.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			437,250.00	437,250.00	286,125.00	437,250.00	0.00	0.0%
TOTAL, EXPENDITURES			437,250.00	437,250.00	286,125.00	437,250.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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)
(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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,102,795.30
Total, Restricted Balance		1,102,795.30

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)	648.21	661.50	661.50	661.50	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)	648.21	661.50	661.50	661.50	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	12.67	12.67	12.67	12.67	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)	12.67	12.67	12.67	12.67	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	660.88	674.17	674.17	674.17	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District 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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative 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						
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)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative 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						

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,326,307.00	2.48%	8,533,110.00	3.24%	8,809,906.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	431,780.00	1.05%	436,302.00	.18%	437,102.00
4. Other Local Revenues	8600-8799	2,278,841.00	(.39%)	2,269,841.00	0.00%	2,269,841.00
5. Other Financing Sources						
a. Transfers In	8900-8929	171,370.00	0.00%	171,370.00	0.00%	171,370.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(779,263.00)	2.47%	(798,538.00)	2.47%	(818,224.00)
6. Total (Sum lines A1 thru A5c)		10,429,035.00	1.76%	10,612,085.00	2.43%	10,869,995.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,199,464.00		4,280,583.00
b. Step & Column Adjustment				81,119.00		82,742.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,199,464.00	1.93%	4,280,583.00	1.93%	4,363,325.00
2. Classified Salaries						
a. Base Salaries				1,242,255.00		1,265,315.00
b. Step & Column Adjustment				23,060.00		23,522.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,242,255.00	1.86%	1,265,315.00	1.86%	1,288,837.00
3. Employee Benefits	3000-3999	2,269,726.00	1.14%	2,295,571.00	1.58%	2,331,934.00
4. Books and Supplies	4000-4999	445,844.00	2.86%	458,596.00	2.81%	471,483.00
5. Services and Other Operating Expenditures	5000-5999	1,740,482.00	2.86%	1,790,260.00	2.81%	1,840,567.00
6. Capital Outlay	6000-6999	2,389,577.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,563.00	0.00%	215,563.00	0.00%	215,563.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	228,494.00	(1.58%)	224,894.00	(.59%)	223,569.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,731,405.00	(17.28%)	10,530,782.00	1.94%	10,735,278.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,302,370.00)		81,303.00		134,717.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		7,584,986.50		5,282,616.50		5,363,919.50
2. Ending Fund Balance (Sum lines C and D1)		5,282,616.50		5,363,919.50		5,498,636.50
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	431,569.32		431,569.32		431,569.32
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	708,946.00		465,716.00		473,896.00
2. Unassigned/Unappropriated	9790	4,132,101.18		4,456,634.18		4,583,171.18
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,282,616.50		5,363,919.50		5,498,636.50
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	708,946.00		465,716.00		473,896.00
c. Unassigned/Unappropriated	9790	4,132,101.18		4,456,634.18		4,583,171.18
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,841,047.18		4,922,350.18		5,057,067.18

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	367,092.00	(10.68%)	327,885.00	0.00%	327,885.00
3. Other State Revenues	8300-8599	1,384,490.00	(7.54%)	1,280,048.00	0.00%	1,280,048.00
4. Other Local Revenues	8600-8799	292,820.00	0.00%	292,820.00	0.00%	292,820.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	779,263.00	2.47%	798,538.00	2.47%	818,224.00
6. Total (Sum lines A1 thru A5c)		2,823,665.00	(4.40%)	2,699,291.00	.73%	2,718,977.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				624,972.00		553,383.00
b. Step & Column Adjustment				10,852.00		11,069.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(82,441.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	624,972.00	(11.45%)	553,383.00	2.00%	564,452.00
2. Classified Salaries						
a. Base Salaries				487,126.00		419,021.00
b. Step & Column Adjustment				8,217.00		8,383.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(76,322.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	487,126.00	(13.98%)	419,021.00	2.00%	427,404.00
3. Employee Benefits	3000-3999	1,010,486.00	(3.55%)	974,579.00	.56%	980,060.00
4. Books and Supplies	4000-4999	1,372,536.00	(77.65%)	306,813.00	(1.71%)	301,566.00
5. Services and Other Operating Expenditures	5000-5999	280,270.96	(24.68%)	211,102.00	0.00%	211,102.00
6. Capital Outlay	6000-6999	982,452.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	234,393.00	0.00%	234,393.00	0.00%	234,393.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,992,235.96	(45.93%)	2,699,291.00	.73%	2,718,977.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,168,570.96)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,478,618.85		310,047.89		310,047.89
2. Ending Fund Balance (Sum lines C and D1)		310,047.89		310,047.89		310,047.89
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	310,047.89		310,047.89		310,047.89
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		310,047.89		310,047.89		310,047.89
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Removed carryover and one-time funds

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,326,307.00	2.48%	8,533,110.00	3.24%	8,809,906.00
2. Federal Revenues	8100-8299	367,092.00	(10.68%)	327,885.00	0.00%	327,885.00
3. Other State Revenues	8300-8599	1,816,270.00	(5.50%)	1,716,350.00	.05%	1,717,150.00
4. Other Local Revenues	8600-8799	2,571,661.00	(.35%)	2,562,661.00	0.00%	2,562,661.00
5. Other Financing Sources						
a. Transfers In	8900-8929	171,370.00	0.00%	171,370.00	0.00%	171,370.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,252,700.00	.44%	13,311,376.00	2.09%	13,588,972.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,824,436.00		4,833,966.00
b. Step & Column Adjustment				91,971.00		93,811.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(82,441.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,824,436.00	.20%	4,833,966.00	1.94%	4,927,777.00
2. Classified Salaries						
a. Base Salaries				1,729,381.00		1,684,336.00
b. Step & Column Adjustment				31,277.00		31,905.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(76,322.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,729,381.00	(2.60%)	1,684,336.00	1.89%	1,716,241.00
3. Employee Benefits	3000-3999	3,280,212.00	(.31%)	3,270,150.00	1.28%	3,311,994.00
4. Books and Supplies	4000-4999	1,818,380.00	(57.91%)	765,409.00	1.00%	773,049.00
5. Services and Other Operating Expenditures	5000-5999	2,020,752.96	(.96%)	2,001,362.00	2.51%	2,051,669.00
6. Capital Outlay	6000-6999	3,372,029.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	449,956.00	0.00%	449,956.00	0.00%	449,956.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	228,494.00	(1.58%)	224,894.00	(.59%)	223,569.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,723,640.96	(25.35%)	13,230,073.00	1.69%	13,454,255.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,470,940.96)		81,303.00		134,717.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,063,605.35		5,592,664.39		5,673,967.39
2. Ending Fund Balance (Sum lines C and D1)		5,592,664.39		5,673,967.39		5,808,684.39
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	310,047.89		310,047.89		310,047.89
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	431,569.32		431,569.32		431,569.32
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	708,946.00		465,716.00		473,896.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	4,132,101.18		4,456,634.18		4,583,171.18
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,592,664.39		5,673,967.39		5,808,684.39
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	708,946.00		465,716.00		473,896.00
c. Unassigned/Unappropriated	9790	4,132,101.18		4,456,634.18		4,583,171.18
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,841,047.18		4,922,350.18		5,057,067.18
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		27.31%		37.21%		37.59%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		661.50		661.50		661.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		17,723,640.96		13,230,073.00		13,454,255.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		17,723,640.96		13,230,073.00		13,454,255.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		708,945.64		529,202.92		538,170.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		708,945.64		529,202.92		538,170.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,337,987.00	2.43%	5,467,623.00	3.34%	5,649,972.00
2. Federal Revenues	8100-8299	84,998.00	0.00%	84,998.00	0.00%	84,998.00
3. Other State Revenues	8300-8599	217,261.00	(33.40%)	144,695.00	.58%	145,535.00
4. Other Local Revenues	8600-8799	159,746.00	0.00%	159,746.00	0.00%	159,746.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,799,992.00	.98%	5,857,062.00	3.13%	6,040,251.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	2,975,736.60	2.00%	3,035,252.00	2.00%	3,095,958.00
2. Classified Salaries	2000-2999	834,745.97	2.00%	851,441.00	2.00%	868,470.00
3. Employee Benefits	3000-3999	1,525,875.69	1.24%	1,544,745.00	1.25%	1,563,993.00
4. Books and Supplies	4000-4999	509,430.00	(24.42%)	385,023.00	2.35%	394,082.00
5. Services and Other Operating Expenditures	5000-5999	838,182.00	(3.68%)	807,320.00	2.62%	828,432.00
6. Capital Outlay	6000-6999	372,138.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	77,710.00	0.00%	77,710.00	0.00%	77,710.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	171,370.00	(1.18%)	169,345.00	(.59%)	168,351.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,305,188.26	(5.95%)	6,870,836.00	1.84%	6,996,996.00
C.NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,505,196.26)		(1,013,774.00)		(956,745.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,389,952.67		2,884,756.41		1,870,982.41
2. Ending Fund Balance (Sum lines C and D1)		2,884,756.41		1,870,982.41		914,237.41
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,886,506.69		1,870,982.41		914,237.41
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	998,249.72		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,884,756.41		1,870,982.41		914,237.41

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	34,050.00	0.00%	34,050.00	0.00%	34,050.00
5. Other Financing Sources						
a. Transfers In	8900-8929	228,494.00	(1.58%)	224,894.00	.59%	226,219.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		262,544.00	(1.37%)	258,944.00	.51%	260,269.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	35,417.00	(3.86%)	34,051.00	0.00%	34,050.00
6. Capital Outlay	6000-6999	285,559.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	228,494.00	(1.58%)	224,894.00	.59%	226,219.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		549,470.00	(52.87%)	258,945.00	.51%	260,269.00
C.NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(286,926.00)		(1.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	286,927.18		1.18		.18
2. Ending Fund Balance (Sum lines C and D1)		1.18		.18		.18
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1.18		.18		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		.18
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1.18		.18		.18

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	648.21	661.50		
Charter School	0.00	0.00		
Total ADA	**648.21**	**661.50**	**2.1%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	648.21	661.50		
Charter School				
Total ADA	**648.21**	**661.50**	**2.1%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	648.21	661.50		
Charter School				
Total ADA	**648.21**	**661.50**	**2.1%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Actual ADA in 2024-25 was higher than projected at Adopted Budget

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 budget adoption

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	700.00	700.00		
Charter School				
Total Enrollment	**700.00**	**700.00**	**0.0%**	**Met**
1st Subsequent Year (2025-26)				
District Regular	700.00	700.00		
Charter School				
Total Enrollment	**700.00**	**700.00**	**0.0%**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	700.00	700.00		
Charter School				
Total Enrollment	**700.00**	**700.00**	**0.0%**	**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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	589	634	
Charter School			
Total ADA/Enrollment	**589**	**634**	**92.9%**
Second Prior Year (2022-23)			
District Regular	630	678	
Charter School			
Total ADA/Enrollment	**630**	**678**	**92.9%**
First Prior Year (2023-24)			
District Regular	648	700	
Charter School	0		
Total ADA/Enrollment	**648**	**700**	**92.6%**
		Historical Average Ratio:	92.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.3%**

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	662	700		
Charter School	0			
Total ADA/Enrollment	**662**	**700**	**94.6%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	662	700		
Charter School				
Total ADA/Enrollment	**662**	**700**	**94.6%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	662	700		
Charter School				
Total ADA/Enrollment	**662**	**700**	**94.6%**	**Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Actual ADA is higher than historial

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 budget adoption.

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	9,469,857.00	9,720,012.00	2.6%	Not Met
1st Subsequent Year (2025-26)	9,752,104.00	9,926,815.00	1.8%	Met
2nd Subsequent Year (2026-27)	10,011,777.00	10,203,611.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

ADA/Enrollment is higher than at Adopted Budget causing revenue to increase

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2021-22)	6,060,056.55	7,249,282.10	83.6%
Second Prior Year (2022-23)	6,258,744.38	7,802,042.78	80.2%
First Prior Year (2023-24)	6,271,785.44	8,413,135.80	74.5%
		Historical Average Ratio:	79.5%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**75.5% to 83.5%**	**75.5% to 83.5%**	**75.5% to 83.5%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2024-25)	7,711,445.00	12,502,911.00	61.7%	Not Met
1st Subsequent Year (2025-26)	7,841,469.00	10,305,888.00	76.1%	Met
2nd Subsequent Year (2026-27)	7,984,096.00	10,511,709.00	76.0%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)	2024-25 includes Capital Outlay causing the ratio to be lowered

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 budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	337,004.00	367,092.00	8.9%	Yes
1st Subsequent Year (2025-26)	337,004.00	327,885.00	-2.7%	No
2nd Subsequent Year (2026-27)	337,004.00	327,885.00	-2.7%	No

Explanation: (required if Yes) 2024-25 includes carryover

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	1,735,902.00	1,816,270.00	4.6%	No
1st Subsequent Year (2025-26)	1,651,515.00	1,716,350.00	3.9%	No
2nd Subsequent Year (2026-27)	1,652,299.00	1,717,150.00	3.9%	No

Explanation: (required if Yes) 2024-25 includes carryover

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	2,342,006.00	2,571,661.00	9.8%	Yes
1st Subsequent Year (2025-26)	2,342,006.00	2,562,661.00	9.4%	Yes
2nd Subsequent Year (2026-27)	2,342,006.00	2,562,661.00	9.4%	Yes

Explanation: (required if Yes) Revenues were adjusted based on actuals

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	1,074,045.00	1,818,380.00	69.3%	Yes
1st Subsequent Year (2025-26)	493,082.00	765,409.00	55.2%	Yes
2nd Subsequent Year (2026-27)	504,022.00	773,049.00	53.4%	Yes

Explanation: (required if Yes) 2024-25 one-time and carryover

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	2,086,896.00	2,020,752.96	-3.2%	No
1st Subsequent Year (2025-26)	2,225,544.00	2,001,362.00	-10.1%	Yes
2nd Subsequent Year (2026-27)	2,278,881.00	2,051,669.00	-10.0%	Yes

Explanation: (required if Yes) adjusted budgets based on projected actuals

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	4,414,912.00	4,755,023.00	7.7%	Not Met
1st Subsequent Year (2025-26)	4,330,525.00	4,606,896.00	6.4%	Not Met
2nd Subsequent Year (2026-27)	4,331,309.00	4,607,696.00	6.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	3,160,941.00	3,839,132.96	21.5%	Not Met
1st Subsequent Year (2025-26)	2,718,626.00	2,766,771.00	1.8%	Met
2nd Subsequent Year (2026-27)	2,782,903.00	2,824,718.00	1.5%	Met

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

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

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption 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)
2024-25 includes carryover

Explanation: Other State Revenue (linked from 6A if NOT met)
2024-25 includes carryover

Explanation: Other Local Revenue (linked from 6A if NOT met)
Revenues were adjusted based on actuals

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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: Books and Supplies (linked from 6A if NOT met)
2024-25 one-time and carryover

Explanation: Services and Other Exps (linked from 6A if NOT met)
adjusted budgets based on projected actuals

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	443,555.76	0.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

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)
x	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	27.3%	37.2%	37.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**9.1%**	**12.4%**	**12.5%**

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			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(2,302,370.00)	12,731,405.00	18.1%	Not Met
1st Subsequent Year (2025-26)	81,303.00	10,530,782.00	N/A	Met
2nd Subsequent Year (2026-27)	134,717.00	10,735,278.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD 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)

2024-25 includes one-time Capital Outlay projects

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	5,592,664.39	Met
1st Subsequent Year (2025-26)	5,673,967.39	Met
2nd Subsequent Year (2026-27)	5,808,684.39	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	7,729,125.89	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

[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.

[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.

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	662	662	662
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. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	17,723,640.96	13,230,073.00	13,454,255.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	17,723,640.96	13,230,073.00	13,454,255.00

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	708,945.64	529,202.92	538,170.20
6.	Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**708,945.64**	**529,202.92**	**538,170.20**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	708,946.00	465,716.00	473,896.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,132,101.18	4,456,634.18	4,583,171.18
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	4,841,047.18	4,922,350.18	5,057,067.18
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	27.31%	37.21%	37.59%
	District's Reserve Standard (Section 10B, Line 7):	**708,945.64**	**529,202.92**	**538,170.20**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — 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:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

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)? — No

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:

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 budget adoption.

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 budget adoption.

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

District'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 Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2024-25)	(779,263.00)	(779,263.00)	0.0%	0.00	Met
1st Subsequent Year (2025-26)	(803,107.00)	(798,538.00)	-.6%	(4,569.00)	Met
2nd Subsequent Year (2026-27)	(827,690.00)	(818,224.00)	-1.1%	(9,466.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2024-25)	171,370.00	171,370.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	171,370.00	171,370.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	171,370.00	171,370.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2024-25)	228,494.00	228,494.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	228,494.00	224,894.00	-1.6%	(3,600.00)	Met
2nd Subsequent Year (2026-27)	228,494.00	223,569.00	-2.2%	(4,925.00)	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption? — 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.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
Capital Leases	9	Funds 01 and 09	Fund 01 and Fund 09 objects 7438/39	1,803,753
Certificates of Participation	19	Funds 01 and)9 objects 5600 and 7619	Fund 25 object 7438/39	3,100,730
General Obligation Bonds	11	Fund 51 objects 8000	Fund 51 object 7400s	2,341,490
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				7,245,973

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Capital Leases	194,270	202,167	212,474	222,211
Certificates of Participation	226,875	228,494	224,894	226,219
General Obligation Bonds	407,250	437,250	297,650	286,725
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	828,395	867,911	735,018	735,155
Has total annual payment increased over prior year (2023-24)?		**Yes**	**No**	**No**

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 payments)

District is following payment schedule

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? n/a

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? n/a

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

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

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? n/a

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	35.5	43.3	43.3	43.3

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	42,260

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments		80,616	83,026
3.	Percent change in step & column over prior year			

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	24.9	32.5	31.5	31.5

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 18,979

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

7.	Amount included for any tentative salary schedule increases	0	0	0

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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments		36,744	32,502
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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 budget adoption? 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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	8.0	5.7	5.7	5.7

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			

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

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 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
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
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?	No
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)

End of School District First Interim Criteria and Standards Review

Helendale Elementary School District
Multi-Year Projections - 2024-25 First Interim
Unrestricted General Fund - REVENUES

	2024-25 Projected	2025-26 Adjustments		2025-26 Projected	2026-27 Adjustments		2026-27 Projected
LCFF							
8011	6,943,738	2025-26 LCFF Calculation	193,562	7,137,300	2026-27 LCFF Calculation	263,413	7,400,713
8012	1,237,493	EPA	13,241	1,250,734	EPA	13,383	1,264,117
8021-8099	145,076	2023-24 Annual Property Tax	0	145,076	2023-24 Annual Property Tax	0	145,076
	8,326,307			8,533,110			8,809,906
Federal							
81xx	0	same as 2024-25	0	0	same as 2024-25	0	0
82xx	0	same as 2024-25	0	0	same as 2024-25	0	0
	0			0			0
State							
8550	24,768	Mandate Block Grant	1,249	26,017	Mandate Block Grant	800	26,817
8560	128,708	Lottery	3,273	131,981	Lottery	0	131,981
8590	278,304	Home to School Transportation	0	278,304	Home to School Transportation	0	278,304
	431,780			436,302			437,102
Local							
8650	274,076	same as 2024-25	0	274,076	same as 2024-25	0	274,076
8660	250,000	same as 2024-25	0	250,000	same as 2024-25	0	250,000
8677	9,000	same as 2024-25	-9,000	0	same as 2025-26	0	0
8699	1,745,765	same as 2024-25	0	1,745,765	same as 2024-25	0	1,745,765
	2,278,841			2,269,841			2,269,841
Transfers In							
8919	171,370	same as 2024-25	0	171,370	same as 2024-25	0	171,370
Contributions							
8980	-779,263	Step/Column SPED, Title I	-19,275	-798,538	Step/Column SPED, Title I	-19,686	-818,224
Total	**10,429,035**		**Total**	**10,612,085**		**Total**	**10,869,995**

Restricted General Fund - REVENUES

	2024-25 Projected	2025-26 Adjustments		2025-26 Projected	2026-27 Adjustments		2026-27 Projected
LCFF							
8011	0	2025-26 LCFF Calculation	0	0	2026-27 LCFF Calculation	0	0
8012	0	EPA	0	0	EPA	0	0
8021-8048	0	2023-24 Annual Property Tax	0	0	2023-24 Annual Property Tax	0	0
	0			0			0
Federal							
81xx	126,386	same as 2024-25	0	126,386	same as 2024-25	0	126,386
8287	84,998	same as 2024-25	0	84,998	same as 2024-25	0	84,998
8290	155,708	See detail page	-39,207	116,501	same as 2024-25	0	116,501
	367,092			327,885			327,885
State							
8560	55,806	Lottery Adj.	856	56,662	same as 2024-25	0	56,662
8590	1,328,684	See detail page	-105,298	1,223,386	same as 2024-25	0	1,223,386
	1,384,490			1,280,048			1,280,048
Local							
8699	30,000	same as 2024-25	0	30,000	same as 2024-25	0	30,000
8792	262,820	same as 2024-25	0	262,820	same as 2024-25	0	262,820
	292,820			292,820			292,820
Contributions							
8980	779,263	Step/Column SPED	19,275	798,538	Step/Column SPED	19,686	818,224
Total	**2,823,665**		**Total**	**2,699,291**		**Total**	**2,718,977**

Total General Fund -REVENUES

	2024-25 Projected	2025-26 Adjustments		2025-26 Projected	2026-27 Adjustments		2026-27 Projected
LCFF							
8011	6,943,738	2025-26 LCFF Calculation	193,562	7,137,300	2026-27 LCFF Calculation	263,413	7,400,713
8012	1,237,493	EPA	13,241	1,250,734	EPA	13,383	1,264,117
8021-8048	145,076	2023-24 Annual Property Tax	0	145,076	2023-24 Annual Property Tax	0	145,076
	8,326,307			8,533,110			8,809,906
Federal							
81xx	126,386	same as 2024-25	0	126,386	same as 2024-25	0	126,386
82xx	240,706	See adjustments page	-39,207	201,499	See adjustments page	0	201,499
	367,092			327,885			327,885
State							
8550	24,768	Mandate adjustments	1,249	26,017	Mandate adjustments	800	26,817
8560	184,514	Lottery Unrstr & Restr adjustments	4,129	188,643	Lottery Unrstr & Restr adjustments	0	188,643
8590	1,606,988	See adjustments page	-105,298	1,501,690	See adjustments page	0	1,501,690
	1,816,270			1,716,350			1,717,150
Local							
8650	274,076	same as 2024-25	0	274,076	same as 2024-25	0	274,076
8660	250,000	same as 2024-25	0	250,000	same as 2024-25	0	250,000
8677	9,000	one-time	-9,000	0	same as 2025-26	0	0
8699	1,775,765	same as 2024-25	0	1,775,765	same as 2024-25	0	1,775,765
8792	262,820	same as 2024-25	0	262,820	same as 2024-25	0	262,820
	2,571,661			2,562,661			2,562,661
Transfers In							
8919	171,370	same as 2024-25	0	171,370	same as 2024-25	0	171,370
Contributions							
8980	0		0	0		0	0
Total	**13,252,700**		**Total**	**13,311,376**		**Total**	**13,588,972**

BEST NET CONSORTIUM

Budget Summary Report - Detail (From: 7/1/2024 To: 6/30/2025)

Revenue - Restricted Detail

Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Change	2025-26	Change	2026-27
01	3310	0	5001	0000	8181	000	0000	126,386.00	-	126,386.00	-	126,386.00
01	3010	0	0000	0000	8287	000	0000	22,959.00	-	22,959.00	-	22,959.00
01	3310	0	5001	0000	8287	000	0000	59,476.00	-	59,476.00	-	59,476.00
01	4035	0	0000	0000	8287	000	0000	2,563.00	-	2,563.00	-	2,563.00
01	3010	0	0000	0000	8290	000	0000	94,828.00	-	94,828.00	-	94,828.00
01	4035	0	0000	0000	8290	000	0000	17,120.00	(5,447.00)	11,673.00	-	11,673.00
01	4127	0	0000	0000	8290	000	0000	37,580.00	(27,580.00)	10,000.00		10,000.00
01	5634	0	0000	0000	8290	000	0000	6,180.00	(6,180.00)	-		-
								367,092.00	**(39,207.00)**	**327,885.00**	**-**	**327,885.00**
01	6300	0	0000	0000	8560	000	0000	55,806.00	856.00	56,662.00	-	56,662.00
01	2600	0	0000	0000	8590	000	0000	476,955.00	-	476,955.00	-	476,955.00
01	6546	0	5001	0000	8590	000	0000	52,229.00	-	52,229.00		52,229.00
01	6547	0	5730	0000	8590	000	0000	85,166.00	-	85,166.00		85,166.00
01	6770	0	0000	0000	8590	000	0000	105,298.00	(105,298.00)	-		-
01	7690	0	0000	0000	8590	000	0000	609,036.00	-	609,036.00		609,036.00
								1,384,490.00	**(104,442.00)**	**1,280,048.00**	**-**	**1,280,048.00**
01	6500	0	5001	0000	8699	000	0000	30,000.00	-	30,000.00	-	30,000.00
01	6500	0	5001	0000	8792	000	0000	262,820.00		262,820.00		262,820.00
								292,820.00		**292,820.00**		**292,820.00**
01	3010	0	0000	0000	8980	000	0413	68,705.00	3,695.00	72,400.00	3,780.00	76,180.00
01	3310	0	5001	0000	8980	000	0413	213,620.00	6,457.00	220,077.00	6,598.00	226,675.00
01	6500	0	5001	0000	8980	000	0413	496,938.00	9,123.00	506,061.00	9,308.00	515,369.00
								779,263.00	**19,275.00**	**798,538.00**	**19,686.00**	**818,224.00**
							Total	**2,823,665.00**	**(124,374.00)**	**2,699,291.00**	**19,686.00**	**2,718,977.00**

Helendale Elementary School District
Multi-Year Projections - 2024-25 First Interim
Unrestricted General Fund - EXPENDITURES

	2024-25 Projected	2025-26 Adjustments			2025-26 Projected	2026-27 Adjustments			2026-27 Projected
1x1x	4,055,881	Step & Column Increase		81,119	4,137,000	Step & Column Increase		82,742	4,219,742
all other	143,583	Certificated Hourly, Subs, Stipends		0	143,583	Certificated Hourly, Subs, Stipends		0	143,583
	4,199,464				4,280,583				4,363,325
2x1x	1,152,897	Step & Column Incr		23,060	1,175,957	Step & Column Increase		23,522	1,199,479
all other	89,358	Class Hourly, Subs, Stipends, OT		0	89,358	Class Hourly, Subs, Stipends, OT		0	89,358
	1,242,255				1,265,315				1,288,837
3xxx	2,269,726	See detail tab		25,845	2,295,571	See detail tab		36,363	2,331,934
4xxx	445,844	2024-25 +2.86% CPI	4xxx	12,752	458,596	2025-26 +2.81% CPI	4xxx	12,887	471,483
5xxx	1,740,482	2024-25 +2.86% CPI	5xxx	49,778	1,790,260	2025-26 +2.81% CPI	5xxx	50,307	1,840,567
6xxx	2,389,577	Remove 2024-25 one-time	6xxx	-2,389,577	0	same as 2024-25	6xxx	0	0
71xx-74xx	215,563	same as 2024-25	71xx-74xx	0	215,563	same as 2024-25	71xx-74xx	0	215,563
76xx	228,494	same as 2024-25	76xx	-3,600	224,894	same as 2024-25	76xx	-1,325	223,569
Total	**12,731,405**			**Total**	**10,530,782**			**Total**	**10,735,278**

Restricted General Fund - EXPENDITURES

	2024-25 Projected	2025-26 Adjustments			2025-26 Projected	2026-27 Adjustments			2026-27 Projected
1x1x	554,957	Step & Column Increase		10,852		Step & Column Increase		11,069	
all other	70,015	Certificated Hourly, Subs, Stipends		0		Certificated Hourly, Subs, Stipends		0	
	0	See detail tab		-82,441		n/a		0	
	624,972			-71,589	553,383			11,069	564,452
2x1x	419,765	Step & Column Increase		8,217		Step & Column Increase		8,383	
all other	67,361	Class Hourly, Subs, Stipends, OT		0		Class Hourly, Subs, Stipends, OT		0	
	0	See detail tab		-76,322		See detail tab		0	
	487,126			-68,105	419,021				427,404
3xxx	1,010,486	See detail tab		-35,907	974,579.00	See detail tab		5,481	980,060.00
4xxx	1,372,536	See detail tab	4xxx	-1,065,723	306,813	See detail tab	4xxx	-5,247	301,566
5xxx	280,271	See detail tab	5xxx	-69,169	211,102	same all 2025-26	5xxx	0	211,102
6xxx	982,452	See detail tab	6xxx	-982,452	0	same all 2025-26	6xxx	0	0
71xx-74xx	234,393	same as 2024-25	71xx-74xx	0	234,393	same all 2025-26	71xx-74xx	0	234,393
Total	**4,992,236**			**Total**	**2,699,291**			**Total**	**2,718,977**

Total General Fund - EXPENDITURES

	2024-25 Projected	2025-26 Adjustments		2025-26 Projected	2026-27 Adjustments		2026-27 Projected
1x1x	4,610,838	Step & Column Increase	91,971	4,702,809	Step & Column Increase	93,811	4,796,620
all other	213,598	Certificated Hourly, Subs, Stipends	0	131,157	Certificated Hourly, Subs, Stipends	0	131,157
	0	See detail tab	-82,441	0	See detail tab	0	0
	4,824,436			4,833,966			4,927,777
2x1x	1,572,662	Step & Column Increase	31,277	1,603,939	Step & Column Increase	31,905	1,626,883
all other	156,719	Class Hourly, Subs, Stipends, OT	0	156,719	Class Hourly, Subs, Stipends, OT	0	89,358
	0	See adjustments page	-76,322	-76,322	n/a	0	0
	1,729,381			1,684,336			1,716,241
3xxx	3,280,212	Cert. Statutory Step and STRS 19.10%	-10,062	3,270,150	Cert. Statutory Step and STRS 19.10%	41,844	3,311,994
4xxx	1,818,380		4xxx	765,409		4xxx	773,049
5xxx	2,020,753		5xxx	2,001,362		5xxx	2,051,669
6xxx	3,372,029		6xxx	0		6xxx	0
71xx-74xx	449,956		71xx-74xx	449,956		71xx-74xx	449,956
76xx	228,494		76xx	224,894		76xx	223,569
Total	**17,723,641**		**Total**	**13,230,073**		**Total**	**13,454,255**

BEST NET CONSORTIUM

Budget Summary Report - Summary (From: 7/1/2024 To: 6/30/2025)

Expenditures - Unrestricted Details

Object	Object Description	Revised Budget	Change	2025-26	Change	2026-27
1110	TEACHER SALARIES - REGULAR	3,321,697.00	66,434.00	3,388,131.00	67,763.00	3,455,894.00
1120	TEACHER SALARIES - HOURLY	17,328.00	0.00	17,328.00	0.00	17,328.00
1140	TEACHER SALARIES - SUBSTITUTES	70,234.00	0.00	70,234.00	0.00	70,234.00
1150	TEACHER SALARIES - OTHER PAY	50,765.00	0.00	50,765.00	0.00	50,765.00
1210	CERT PUPIL SUPPORT SAL - REG	176,082.00	3,522.00	179,604.00	3,593.00	183,197.00
1220	CERT PUPIL SUPPORT SAL - HRLY	4,906.00	0.00	4,906.00	0.00	4,906.00
1230	CERT PUPIL SUPPORT SAL - OTHER	350.00	0.00	350.00	0.00	350.00
1310	CERT SUPRVSR & ADMN SAL - REG	558,102.00	11,163.00	569,265.00	11,386.00	580,651.00
		4,199,464.00	**81,119.00**	**4,280,583.00**	**82,742.00**	**4,363,325.00**
	Teachers - STRS 19.0%, PERS 27.05%					
2110	CLASS INSTR AIDE SAL - REGULAR	97,334.00	1,947.00	99,281.00	1,986.00	101,267.00
2120	CLASS INSTR AIDE SAL - HOURLY	3,000.00	0.00	3,000.00	0.00	3,000.00
2140	CLASS INSTR AIDE - SUBSTITUTES	21,544.00	0.00	21,544.00	0.00	21,544.00
2150	CLASS INSTR AIDE - OTHER PAY	8,165.00	0.00	8,165.00	0.00	8,165.00
2210	CLASS PUPIL SUPPORT SAL - REG	280,181.00	5,604.00	285,785.00	5,716.00	291,501.00
2220	CLASS PUPIL SUPPORT SAL - HRLY	407.00	0.00	407.00	0.00	407.00
2240	CLASS PUPIL SUPPORT - SUBS	13,600.00	0.00	13,600.00	0.00	13,600.00
2250	CLASS PUPIL SUPPORT - OTH PAY	2,333.00	0.00	2,333.00	0.00	2,333.00
2310	CLASS SUPRVSR & ADMN SAL-REG	317,337.00	6,347.00	323,684.00	6,474.00	330,158.00
2410	CLASS CLER & OFFICE SAL - REG	352,603.00	7,053.00	359,656.00	7,194.00	366,850.00
2420	CLASS CLER & OFFICE SAL - HRLY	431.00	0.00	431.00	0.00	431.00
2440	CLASS CLER & OFFICE - SUBS	19,500.00	0.00	19,500.00	0.00	19,500.00
2450	CLASS CLER & OFFICE - OTH PAY	1,750.00	0.00	1,750.00	0.00	1,750.00
2910	OTHER CLASS SALARIES - REGULAR	105,442.00	2,109.00	107,551.00	2,152.00	109,703.00
2920	OTHER CLASS SALARIES - HOURLY	52.00	0.00	52.00	0.00	52.00
2940	OTHER CLASS SALARIES - SUBS	11,687.00	0.00	11,687.00	0.00	11,687.00
2950	OTHER CLASS SALARIES - OTH PAY	6,889.00	0.00	6,889.00	0.00	6,889.00
		1,242,255.00	**23,060.00**	**1,265,315.00**	**23,522.00**	**1,288,837.00**
3101	STRS CERTIFICATED	704,962.00	15,494.00	720,456.00	15,804.00	736,260.00
3201	PERS CERTIFICATED	127,399.00	6,238.00	133,637.00	6,363.00	140,000.00
3202	PERS CLASSIFIED	278,255.00	0.00	278,255.00	0.00	278,255.00
3311	FICA CERTIFICATED	29,187.00	0.00	29,187.00	0.00	29,187.00
3312	FICA CLASSIFIED	74,580.00	1,430.00	76,010.00	1,458.00	77,468.00
3331	MEDI CERTIFICATED	60,751.00	1,176.00	61,927.00	11,200.00	73,127.00
3332	MEDI CLASSIFIED	17,656.00	334.00	17,990.00	341.00	18,331.00
3411	H/W CERTIFICATED	668,760.00	0.00	668,760.00	0.00	668,760.00
3412	H/W CLASSIFIED	231,959.00	0.00	231,959.00	0.00	231,959.00
3501	SUI CERTIFICATED	2,094.00	41.00	2,135.00	42.00	2,177.00
3502	SUI CLASSIFIED	598.00	12.00	610.00	12.00	622.00
3601	WCI CERTIFICATED	44,414.00	876.00	45,290.00	894.00	46,184.00
3602	WCI CLASSIFIED	12,698.00	244.00	12,942.00	249.00	13,191.00
3912	CLASSIFIED TAX SHELTER ANNT	3,813.00	0.00	3,813.00	0.00	3,813.00
3932	GOLDEN HANDSHAKE-CLASSIFIED	12,600.00	0.00	12,600.00	0.00	12,600.00
		2,269,726.00	**25,845.00**	**2,295,571.00**	**36,363.00**	**2,331,934.00**
			PERS +0.55%		***PERS +0.40%***	
4xxx	Books and Supplies	445,844.00	12,752.00	458,596.00	12,887.00	471,483.00
5xxx	Services & Other Operating Expense	1,740,482.00	49,778.00	1,790,260.00	50,307.00	1,840,567.00
6xxx	Capital Outlay	2,389,577.00	-2,389,577.00	0.00	0.00	0.00
71x,72x 74x	Other Outgo	215,563.00	0.00	215,563.00	0.00	215,563.00
76xx	Other Financing Uses	228,494.00	-3,600.00	224,894.00	-1,325.00	223,569.00
		12,731,405.00	**-2,200,623.00**	**10,530,782.00**	**204,496.00**	**10,735,278.00**

BEST NET CONSORTIUM
Budget Summary Report - Summary (From: 7/1/2024 To: 6/30/2025)
Expenditures - Restricted Detail

Major Range Description	Revised Budget	Change	2025-26	Change	2026-27	Add'l Contribution 2025-26	Add'l Contribution 2026-27
Resource 2600 EXPANDED LEARNING OPP PR							
Certificated Salary (1000 to 1999)	68,991.00	1,380.00	70,371.00	1,408.00	71,779.00		
Classified Salary (2000 to 2999)	126,634.00	2,533.00	129,167.00	2,584.00	131,751.00		
Employee Benefit (3000 to 3999)	77,451.00	1,220.00	78,671.00	1,255.00	79,926.00		
Books and Supplies (4000 to 4999)	473,015.00	-274,519.00	198,496.00	-5,247.00	193,249.00		
Services and Operating Expenditures (5000 to 5999)	250.00	0.00	250.00	0.00	250.00		
Capital Outlay (6000 to 6999)	154,650.00	-154,650.00	0.00	0.00	0.00		
Total Expenditure	900,991.00	-424,036.00	476,955.00	0.00	476,955.00		
Resource 3010 IASA - TTL I BAS GRNTS L							
Classified Salary (2000 to 2999)	135,480.00	2,710.00	138,190.00	2,764.00	140,954.00		
Employee Benefit (3000 to 3999)	28,053.00	985.00	29,038.00	1,016.00	30,054.00		
Other Outgo (7100 to 7499)	22,959.00	0.00	22,959.00	0.00	22,959.00		
Total Expenditure	186,492.00	3,695.00	190,187.00	3,780.00	193,967.00	**3,695.00**	**3,780.00**
Resource 3310 SP ED-IDEA BAS GRNT ENTL							
Certificated Salary (1000 to 1999)	130,064.00	2,602.00	132,666.00	2,654.00	135,320.00		
Classified Salary (2000 to 2999)	120,692.00	2,414.00	123,106.00	2,463.00	125,569.00		
Employee Benefit (3000 to 3999)	89,250.00	1,441.00	90,691.00	1,481.00	92,172.00		
Other Outgo (7100 to 7499)	59,476.00	0.00	59,476.00	0.00	59,476.00		
Total Expenditure	399,482.00	6,457.00	405,939.00	6,598.00	412,537.00	**6,457.00**	**6,598.00**
Resource 4035 IASA TITLE II: TEACHER Q							
Books and Supplies (4000 to 4999)	100.00	0.00	100.00	0.00	100.00		
Services and Operating Expenditures (5000 to 5999)	17,020.00	-5,447.00	11,573.00	0.00	11,573.00		
Other Outgo (7100 to 7499)	2,563.00	0.00	2,563.00	0.00	2,563.00		
Total Expenditure	19,683.00	(5,447.00)	14,236.00	-	14,236.00		
Resource 4127 STDNT SUPPORT & ACADEMIC							
Books and Supplies (4000 to 4999)	37,580.00	-27,580.00	10,000.00	0.00	10,000.00		
Resource 5634 ARP: HOMELESS CHILDREN YTH II							
Books and Supplies (4000 to 4999)	6,180.00	-6,180.00	0.00	0.00	0.00		
Resource 6266 EDUCATOR EFFECTIVESS 202							
Classified Salary (2000 to 2999)	6.00	-6.00	0.00	0.00	0.00		
Employee Benefit (3000 to 3999)	3.00	-3.00	0.00	0.00	0.00		
Services and Operating Expenditures (5000 to 5999)	61,125.96	-61,125.96	0.00	0.00	0.00		
Total Expenditure	61,134.96	(61,134.96)	-	-	-		
Resource 6300 LOTTERY:INSTRUCTIONAL MA							
Books and Supplies (4000 to 4999)	145,928.00	-89,266.00	56,662.00	0.00	56,662.00		
Resource 6331 CA COMM SCH PARTNERSHIP							
Certificated Salary (1000 to 1999)	82,441.00	-82,441.00	0.00	0.00	0.00		
Classified Salary (2000 to 2999)	76,316.00	-76,316.00	0.00	0.00	0.00		
Employee Benefit (3000 to 3999)	41,243.00	-41,243.00	0.00	0.00	0.00		
Total Expenditure	200,000.00	(200,000.00)	-	-	-		
Resource 6500 SPECIAL EDUCATION							
Certificated Salary (1000 to 1999)	343,476.00	6,870.00	350,346.00	7,007.00	357,353.00		
Classified Salary (2000 to 2999)	27,998.00	560.00	28,558.00	572.00	29,130.00		
Employee Benefit (3000 to 3999)	165,450.00	1,693.00	167,143.00	1,729.00	168,872.00		
Books and Supplies (4000 to 4999)	41,555.00	0.00	41,555.00	0.00	41,555.00		
Services and Operating Expenditures (5000 to 5999)	114,113.00	0.00	114,113.00	0.00	114,113.00		
Other Outgo (7100 to 7499)	97,166.00	0.00	97,166.00	0.00	97,166.00		
Total Expenditure	789,758.00	9,123.00	798,881.00	9,308.00	808,189.00	**9,123.00**	**9,308.00**
Resource 6546 MENTAL HEALTH-RELATED SV							
Other Outgo (7100 to 7499)	52,229.00	0.00	52,229.00	0.00	52,229.00		
Resource 6547 SPED EARLY INTRV PRESC							
Services and Operating Expenditures (5000 to 5999)	85,166.00	0.00	85,166.00	0.00	85,166.00		
Resource 6762 ARTS MUSIC INSTR MATERIA							
Expenditure							

Books and Supplies (4000 to 4999)	378,644.00	-378,644.00	0.00	0.00	0.00		
Resource 6770 ART AND MUSIC IN SCHOOLS							
Books and Supplies (4000 to 4999)	209,550.00	-209,550.00	0.00	0.00	0.00		
Resource 7032 KIT GRANT NUTRITION SERV							
Books and Supplies (4000 to 4999)	19,850.00	-19,850.00	0.00	0.00	0.00		
Services and Operating Expenditures (5000 to 5999)	2,596.00	-2,596.00	0.00	0.00	0.00		
Capital Outlay (6000 to 6999)	124,735.00	-124,735.00	0.00	0.00	0.00		
Total Expenditure	147,181.00	-	-	-	-		
Resource 7033 CN:SCH FOOD BEST PRACTIC							
Books and Supplies (4000 to 4999)	60,134.00	-60,134.00	0.00	0.00	0.00		
Total Expenditure	60,134.00	(60,134.00)	-	-	-		
Resource 7435 LEARNING RECOVERY EMERG							
Capital Outlay (6000 to 6999)	703,067.00	-703,067.00	0.00	0.00	0.00		
Resource 7490 STRS ON BEHALF							
Employee Benefit (3000 to 3999)	609,036.00	0.00	609,036.00	0.00	609,036.00		
1xxx	624,972.00	(71,589.00)	553,383.00	11,069.00	564,452.00		
2xxx	487,126.00	(68,105.00)	419,021.00	8,383.00	427,404.00		
3xxx	1,010,486.00	(35,907.00)	974,579.00	5,481.00	980,060.00		
4xxx	1,372,536.00	(1,065,723.00)	306,813.00	(5,247.00)	301,566.00		
5xxx	280,270.96	(69,168.96)	211,102.00	-	211,102.00		
6xxx	982,452.00	(982,452.00)	-	-	-		
71xx-74xx	234,393.00	-	234,393.00	-	234,393.00		
Total Fund 01 GENERAL FUND	**4,992,235.96**	**(2,292,944.96)**	**2,699,291.00**	**19,686.00**	**2,718,977.00**	**19,275.00**	**19,686.00**

BEST NET CONSORTIUM

Financial Activity Report - Summary (From: 7/1/2024 To: 12/31/2024)

Fund-09 Unrestricted

Major Range Description	Revised Budget	Adjustment	2025-26	Adjustment	2026-27
24 - Helendale School District					
Fund 09 CHARTER SCHOOL FUND					
Revenue					
Local Control Funding Formula Sources (8010 to 8099)	5,337,987.00	129,636.00	5,467,623.00	182,349.00	5,649,972.00
Other State Revenue (8300 to 8599)	82,669.00	-3,962.00	78,707.00	840.00	79,547.00
Other Local Revenue (8600 to 8799)	62,580.00	0.00	62,580.00	0.00	62,580.00
Revenue Contributions (8980 to 8999)	(510,705.00)	-7,367.00	-518,072.00	-7,514.00	-525,586.00
Total Revenue	4,972,531.00	118,307.00	5,090,838.00	175,675.00	5,266,513.00
Expenditure					
Certificated Salary (1000 to 1999)	2,597,907.60	51,958.40	2,649,866.00	52,997.40	2,702,864.00
Classified Salary (2000 to 2999)	773,550.97	15,471.03	789,022.00	15,780.03	804,803.00
Employee Benefit (3000 to 3999)	1,357,239.69	16,794.31	1,374,034.00	17,130.07	1,391,165.00
Books and Supplies (4000 to 4999)	313,416.00	8,964.00	322,380.00	9,059.00	331,439.00
Services and Operating Expenditures (5000 to 5999)	730,408.00	20,890.00	751,298.00	21,112.00	772,410.00
Capital Outlay (6000 to 6999)	372,138.00	-372,138.00	0.00		0.00
Other Outgo (7100 to 7499)	77,710.00	0.00	77,710.00	0.00	77,710.00
Interfund Transfers Out (7600 to 7629)	171,370.00	-2,025.00	169,345.00	-994.00	168,351.00
Total Expenditure	**6,393,740.26**	**-260,085.26**	**6,133,655.00**	**115,084.50**	**6,248,742.00**

BEST NET CONSORTIUM

Financial Activity Report - Summary (From: 7/1/2024 To: 12/31/2024)

Fund-09 Restricted

Major Range Description	Revised Budget	Adjustment	2025-26	Adjustment	2026-27
24 - Helendale School District					
Fund 09 CHARTER SCHOOL FUND					
Resource 3010 IASA - TTL I BAS GRNTS LOW INC					
Revenue					
Federal Revenue (8100 to 8299)	22,959.00	0.00	22,959.00	0.00	22,959.00
Expenditure					
Books and Supplies (4000 to 4999)	22,959.00	0.00	22,959.00	0.00	22,959.00
Resource 3310 SP ED-IDEA BAS GRNT ENTL					
Revenue					
Federal Revenue (8100 to 8299)	59,476.00	0.00	59,476.00	0.00	59,476.00
Revenue Contributions (8980 to 8999)	136,579.00	0.00	136,579.00	0.00	136,579.00
Total Revenue	196,055.00	0.00	196,055.00	0.00	196,055.00
Expenditure					
Certificated Salary (1000 to 1999)	75,100.00	1,502.00	76,602.00	1,532.04	78,134.04
Classified Salary (2000 to 2999)	61,195.00	1,223.90	62,418.90	1,248.38	63,667.28
Employee Benefit (3000 to 3999)	59,760.00	763.61	60,523.61	778.88	61,302.50
Total Expenditure	196,055.00	3,489.51	199,544.51	3,559.30	203,103.81
Resource 4035 IASA TITLE II: TEACHER QUALITY					
Revenue					
Federal Revenue (8100 to 8299)	2,563.00	0.00	2,563.00	0.00	2,563.00
Expenditure					
Services and Operating Expenditures (5000 to 5999)	2,563.00	0.00	2,563.00	0.00	2,563.00
Resource 6266 EDUCATOR EFFECTIVESS 2021-22					
Expenditure					
Certificated Salary (1000 to 1999)	-	0.00	0.00		0.00
Classified Salary (2000 to 2999)	-	0.00	0.00		0.00
Employee Benefit (3000 to 3999)	-	0.00	0.00		0.00
Services and Operating Expenditures (5000 to 5999)	51,752.00	-51,752.00	0.00		0.00
Total Expenditure	51,752.00	-51,752.00	0.00	0.00	0.00
Resource 6300 LOTTERY:INSTRUCTIONAL MATL					
Revenue					
Other State Revenue (8300 to 8599)	36,910.00	-3,454.00	33,456.00	0.00	33,456.00
Expenditure					
Books and Supplies (4000 to 4999)	36,910.00	-3,454.00	33,456.00	0.00	33,456.00
Resource 6500 SPECIAL EDUCATION					
Revenue					
Other Local Revenue (8600 to 8799)	97,166.00	0.00	97,166.00		97,166.00
Revenue Contributions (8980 to 8999)	374,126.00	7,367.00	381,493.00	7,514.00	389,007.00
Total Revenue	471,292.00	7,367.00	478,659.00	7,514.00	486,173.00
Expenditure					
Certificated Salary (1000 to 1999)	302,729.00	6,055.00	308,784.00	6,176.00	314,960.00
Employee Benefit (3000 to 3999)	108,876.00	1,312.00	110,188.00	1,338.00	111,526.00
Books and Supplies (4000 to 4999)	6,228.00	0.00	6,228.00		6,228.00
Services and Operating Expenditures (5000 to 5999)	53,459.00	0.00	53,459.00		53,459.00
Total Expenditure	471,292.00	7,367.00	478,659.00	7,514.00	486,173.00

Resource 6546 MENTAL HEALTH-RELATED SVCS					
Revenue					
Other State Revenue (8300 to 8599)	32,532.00	0.00	32,532.00	0.00	32,532.00
Expenditure					
Books and Supplies (4000 to 4999)	-	0.00	0.00	0.00	0.00
Resource 6770 ARTS AND MUSCI IN SCHOOLS					
Revenue					
Other State Revenue (8300 to 8599)	65,150.00	-65,150.00	0.00	0.00	0.00
Expenditure					
Books and Supplies (4000 to 4999)	129,917.00	-129,917.00	0.00	0.00	0.00

Federal Revenue	84,998.00	0.00	84,998.00	0.00	84,998.00
State Revenue	134,592.00	(68,604.00)	65,988.00	-	65,988.00
Local Revenue	97,166.00	-	97,166.00	-	97,166.00
Contributions	510,705.00	7,367.00	518,072.00	7,514.00	525,586.00
Total Revenue	**827,461.00**	**(61,237.00)**	**766,224.00**	**7,514.00**	**773,738.00**
Certificated Salary (1000 to 1999)	377,829.00	7,557.00	385,386.00	7,708.04	393,094.04
Classified Salary (2000 to 2999)	61,195.00	1,223.90	62,418.90	1,248.38	63,667.28
Employee Benefit (3000 to 3999)	168,636.00	2,075.61	170,711.61	2,116.88	172,828.50
Books and Supplies (4000 to 4999)	196,014.00	(133,371.00)	62,643.00	-	62,643.00
Services and Operating Expenditures (5000 to 5999)	107,774.00	(51,752.00)	56,022.00	-	56,022.00
Total Expenditures	**911,448.00**	**(174,266.49)**	**737,181.51**	**11,073.30**	**748,254.81**

Criteria: Report Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Selected Districts = 24 - Helendale School District; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Major Range; Fund = 09; Resource = 2*..9999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

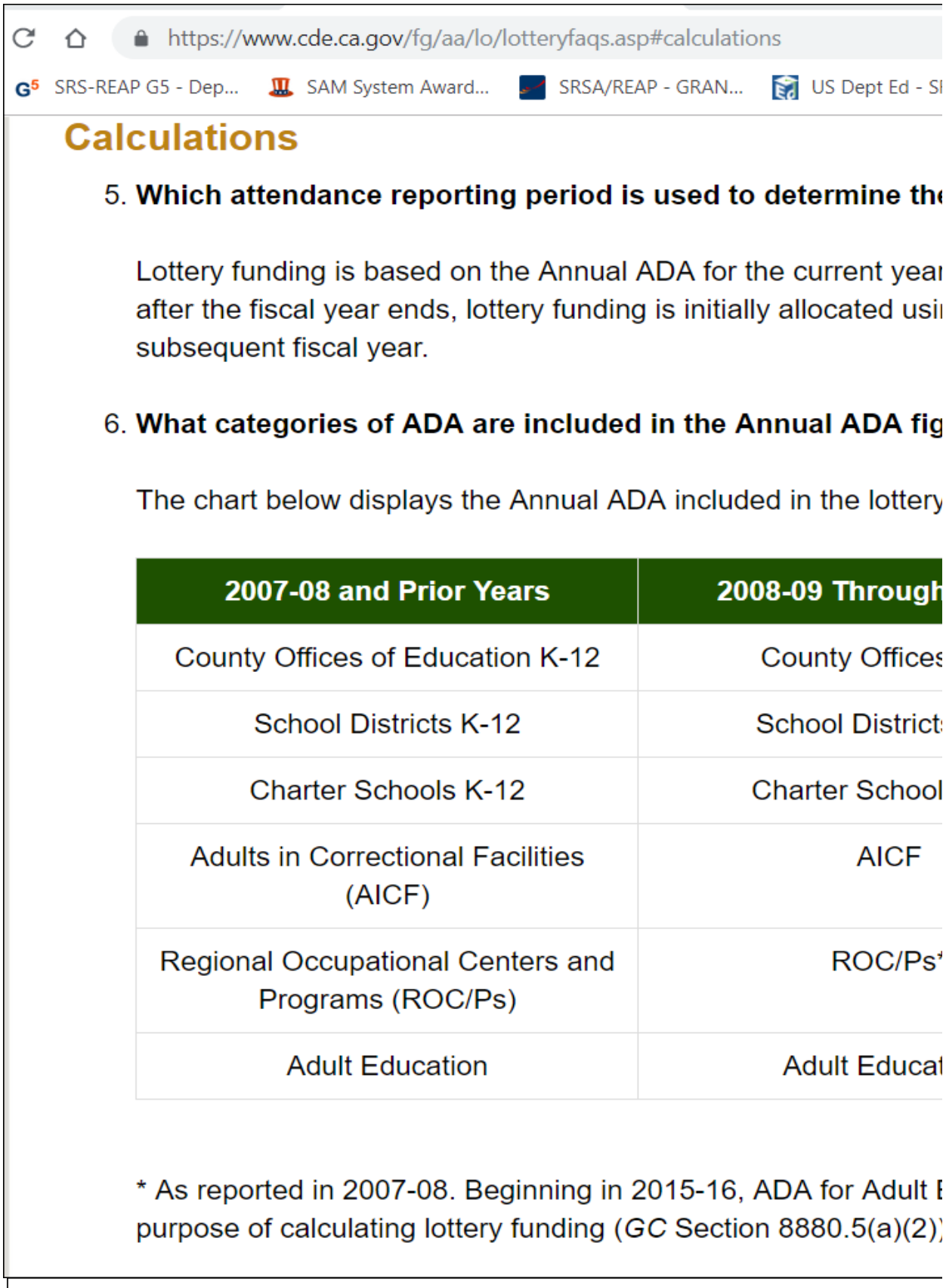
BEST NET CONSORTIUM

Financial Activity Report - Summary (From: 7/1/2024 To: 12/31/2024)

Combined

Major Range Description	Revised Budget	Adjustment	2025-26	Adjustment	2026-27
24 - Helendale School District					
Fund 09 CHARTER SCHOOL FUND					
Revenue					
Local Control Funding Formula Sources (8010 to 8099)	5,337,987.00	129,636.00	5,467,623.00	182,349.00	5,649,972.00
Federal Revenue (8100 to 8299)	84,998.00	-	84,998.00	-	84,998.00
Other State Revenue (8300 to 8599)	217,261.00	(72,566.00)	144,695.00	840.00	145,535.00
Other Local Revenue (8600 to 8799)	159,746.00	-	159,746.00	-	159,746.00
Revenue Contributions (8980 to 8999)	-	-	0.00	-	0.00
Total Revenue	**5,799,992.00**	**57,070.00**	**5,857,062.00**	**183,189.00**	**6,040,251.00**
Expenditure					
Certificated Salary (1000 to 1999)	2,975,736.60	59,515.40	3,035,252.00	60,705.44	3,095,958.00
Classified Salary (2000 to 2999)	834,745.97	16,694.93	851,440.90	17,028.41	868,470.00
Employee Benefit (3000 to 3999)	1,525,875.69	18,869.92	1,544,745.61	19,246.95	1,563,993.00
Books and Supplies (4000 to 4999)	509,430.00	(124,407.00)	385,023.00	9,059.00	394,082.00
Services and Operating Expenditures (5000 to 5999)	838,182.00	(30,862.00)	807,320.00	21,112.00	828,432.00
Capital Outlay (6000 to 6999)	372,138.00	(372,138.00)	0.00	-	0.00
Other Outgo (7100 to 7499)	77,710.00	-	77,710.00	-	77,710.00
Interfund Transfers Out (7600 to 7629)	171,370.00	(2,025.00)	169,345.00	(994.00)	168,351.00
Total Expenditure	**7,305,188.26**	**-434,351.75**	**6,870,836.51**	**126,157.80**	**6,996,996.00**

https://www.cde.ca.gov/fg/aa/lo/lotteryfaqs.asp#calculations



Calculations

5. **Which attendance reporting period is used to determine the**

Lottery funding is based on the Annual ADA for the current year after the fiscal year ends, lottery funding is initially allocated usi subsequent fiscal year.

6. **What categories of ADA are included in the Annual ADA fig**

The chart below displays the Annual ADA included in the lottery

2007-08 and Prior Years	2008-09 Through
County Offices of Education K-12	County Offices
School Districts K-12	School District
Charter Schools K-12	Charter School
Adults in Correctional Facilities (AICF)	AICF
Regional Occupational Centers and Programs (ROC/Ps)	ROC/Ps*
Adult Education	Adult Educat

* As reported in 2007-08. Beginning in 2015-16, ADA for Adult E purpose of calculating lottery funding (*GC* Section 8880.5(a)(2))

7. **Is the ADA reported for Adults in Correctional Facilities includ**

Yes. The Annual ADA reported for Adults in Correctional Facilities i
16 the ADA for Adult Education and ROC/Ps will no longer be inclu

8. **Does the statewide absence factor change each year?**

   No. The ADA is adjusted by the statewide average excused absen
   the State Superintendent of Public Instruction due to the eliminatio
   8880.5(l)).

9. **How is the lottery apportionment calculated?**

   At the beginning of each fiscal year lottery funding is calculated usi
   Section 46303) as adjusted by the statewide average excused abs
   entitlement is equal to its prior year Annual ADA multiplied by the N
   rates determined by the SCO. When the Annual ADA is available f
   funding accordingly, see FAQ 10.

   Beginning in the 1998–99 fiscal year, one-half of the growth in lotte
   the 1997–98 base year must be allocated to K-12 public schools ar
   instructional materials. The funds are distributed based on an equa

10. **Does the SCO adjust prior year lottery apportionments due to LEAs?**

    Yes. In December, the SCO makes adjustments to the prior two ye
    purposes. The first is to reflect actual or revised Annual ADA repor
    ADA rate based on final lottery revenues.

    For example, in December of the 2016–17 fiscal year, the SCO wil
    apportionment based on actual Annual ADA reported, while the 20
    revisions made to the Annual ADA. In addition, the 2014–15 and 2
    on lottery revenue changes. An accounts receivable may be estab
    exceed the amount available to offset in the December quarterly a

11. **Are lottery apportionments affected by the Local Control Fund**

No. The LEAs will continue to receive lottery funding based on Anr

12. **When do LEAs receive their unrestricted Non-Proposition 20 l**

    The SCO apportions unrestricted Non-Proposition 20 funding quar
    Offices (at the end of the month) in March, June, September, and D
    one quarter in arrears. For example, the December apportionment
    current fiscal year.

13. **When do LEAs receive their restricted Proposition 20 lottery a**

    Beginning in fiscal year 1998–99, Proposition 20 funds are allocate
    specified level set in fiscal year 1997-1998. Proposition 20 lottery a
    September along with the Non-Proposition 20 funds.

RSA/... CDE Federal REAP... CDE - Categorical P... CDE - Sp

e K-12 ADA for purposes of calculating lottery?

r. However, since Annual ADA is not available until
ng the prior year's Annual ADA and adjusted in the

ure?

/ calculation by fiscal year:

n 2014-15	2015-16 and Subsequent Years
s K-12	County Offices K-12
s K-12	School Districts K-12
ls K-12	Charter Schools K-12
	AICF
*	N/A
tion*	N/A

Education and ROC/P are no longer included for the
).

led in the Annual ADA figure?

is included. As noted in FAQ 6, beginning in 2015–
ıded in the lottery calculation.

ce factor of 1.04446 which was certified in 1999 by
n of funding for excused absences (*GC* Section

ng the prior year's Annual ADA (rounded per *EC*
ence factor of 1.04446. Each LEA's initial
Non-Proposition 20 and Proposition 20 per ADA
or the respective fiscal year, the SCO adjusts LEA

ery funds for public education over the level set in
nd community colleges for the purchase of
al amount per ADA (*GC* Section 8880.4).

revisions in the Annual ADA reported by the

ears of lottery funding for all entities for two
ted by LEAs, and the second is to adjust the per

ll make adjustments to the estimated 2015–16
014–15 apportionment is adjusted based on
2015–16 lottery per ADA rates are adjusted based
lished if the prior year adjustments are negative and
pportionment.

ding Formula (LCFF)?

nual ADA.

lottery apportionments?

terly and issues warrants to the County Treasurers December. The quarterly lottery apportionments are is the first quarterly lottery apportionment for the

apportionments?

ed when statewide revenues for education exceed a apportionments are typically issued in June and

	2023-24	2024-25	2025-26	2026-27
P-2 ADA	648.21	662	662	662

Input areas

Unrestricted Lottery Projection for 2024-25

Statewide Absentee Factor 1.04446			691
Lottery ADA			691
		Rate	
Resource:	1100	$191	$131,981
Object:	8560		

Unrestricted Lottery Projection for 2025-26

Statewide Absentee Factor 1.04446			691
Lottery ADA			691
		Rate	
Resource:	1100	$191	$131,981
Object:	8560		

Unrestricted Lottery Projection for 2026-27

Statewide Absentee Factor 1.04446			691
Lottery ADA			691
		Rate	
Resource:	1100	$191	$131,981
Object:	8560		

Restricted Lottery Projection for 2024-25

		Rate	
Resource:	6300	$82	$56,662
Object:	8560		

Restricted Lottery Projection for 2025-26

		Rate	
Resource:	6300	$82	$56,662
Object:	8560		

Restricted Lottery Projection for 2026-27

		Rate	
Resource:	6300	$82	$56,662
Object:	8560		

Mandate Block Grant Projection for 2024-25

2023-24 P-2 ADA Grades K-8			661.50	
2023-24 P-2 ADA Grades 9-12			-	
			661.50	
		Grade Span	Rate	
Resource:	0000	K-8	$38.21	$25,276
Object:	8550	9-12	$73.62	$0
				$25,276

Mandate Block Grant Projection for 2025-26

2024-25 P-2 ADA Grades K-8			661.50	
2024-25 P-2 ADA Grades 9-12			-	
			661.50	
		Grade Span	Rate	
Resource:	0000	K-8	$39.33	$26,017
Object:	8550	9-12	$75.78	$0
				$26,017

Mandate Block Grant Projection for 2026-27

2025-26 P-2 ADA Grades K-8			661.50	
2025-26 P-2 ADA Grades 9-12			-	
			661.50	
		Grade Span	Rate	
Resource:	0000	K-8	$40.54	$26,817
Object:	8550	9-12	$78.11	$0
				$26,817

Projection of Individual Payments Greater than $1,000,000
First Interim Report

District: Helendale Elementary School District
Contact Name: Kelly Henderson
Contact Phone: 760-952-1180

If No payments anticipated >$1M, check here ☐

Current Fiscal Year, January 15 thru June 30

Fund	Date	Amount	Payee	Description
01	11/30/24	2,644,000.00	Jergensen Construction	HES Portable Site Work and Fire Alarm System. PO 250020

First Subsequent Fiscal Year, July 1, thru June 30

Fund	Date	Amount	Payee	Description

BEST NET CONSORTIUM
Cash Flow Report - (As of 10/31/2024)

Major Range Description	Beginning Balance 7/1/2024	Month 7/31/2024
24 - Helendale School District		
Fund 01 GENERAL FUND		
Fund Summary		
Beginning Month Cash	-	8,364,261.04
Revenue		
LCFF Principal Apportionment (8010 to 8019)	-	1,023,932.00
LCFF Property Taxes (8020 to 8079)	-	124,018.83
LCFF Miscellaneous Funds (8080 to 8099)	-	(103,481.59)
Federal Revenue (8100 to 8299)	-	7,783.00
Other State Revenue (8300 to 8599)	-	149,898.00
Other Local Revenue (8600 to 8799)	-	676,963.36
Interfund Transfers In (8900 to 8929)	-	-
Total Revenue		1,879,113.60
Expenditure		
Certificated Salary (1000 to 1999)	-	50,069.17
Classified Salary (2000 to 2999)	-	106,496.20
Employee Benefit (3000 to 3999)	-	57,069.50
Books and Supplies (4000 to 4999)	-	77,130.06
Services and Operating Expenditures (5000 to 5999)	-	104,831.10
Capital Outlay (6000 to 6999)	-	704,020.00
Other Outgo (7100 to 7499)	-	-
Interfund Transfers Out (7600 to 7629)	-	-
Total Expenditure		1,099,616.03
Assets		
Cash not in Treasury (9111 to 9199)	(210,081.00)	-
Accounts Receivable (9200 to 9299)	2,666,451.77	-
DUE FROM OTHER FUNDS (9310)	124,218.33	-
Total Assets	2,580,589.10	-
Liabilities		
Accounts Payables (9500 to 9559,9590 to 9599)	296,686.12	180,700.22
DUE TO OTHER FUNDS (9610)	578,281.01	-
DEFERRED REVENUE (9650)	6,277.66	-
Total Liabilities	881,244.79	180,700.22
Non Operating		
Suspense Accounts (9560 to 9589)	-	64,804.32
Total Non Operating	-	64,804.32
Total Ending Cash Balance		8,898,254.07

Criteria: Revised Budget As Of Date = 11/26/2024; Selected Districts = 15 - Cucamonga School District,18 -

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Month 8/31/2024	Month 9/30/2024	Month 10/31/2024	Month 11/30/2024	Month 12/31/2024
8,898,254.07	8,772,366.40	9,002,742.50	9,352,442.58	8,727,691.16
1,023,932.00	1,326,995.00	1,025,471.00	6,691.00	487,496.00
-	-	-	385,266.22	406,880.94
(103,481.59)	(150,584.26)	(181,329.81)	(90,838.42)	(90,838.42)
755.00	292,721.00	(345,455.00)	48,381.00	73,166.00
149,898.00	195,711.97	101,666.94	(67,410.50)	203,960.71
81,163.00	285,918.95	(883,965.99)	53,852.45	24,508.80
-	-	-	-	-
1,152,266.41	1,950,762.66	(283,612.86)	335,941.75	1,105,174.03
76,930.15	418,014.18	434,303.23	403,151.94	399,929.68
124,029.74	127,064.81	142,011.81	18,516.58	145,862.72
134,327.45	202,860.33	220,446.97	166,003.56	207,406.61
92,377.89	52,143.17	28,882.09	47,633.08	10,285.61
113,615.85	197,495.97	110,840.10	115,848.54	110,707.72
597,081.67	730,178.22	281,640.21	35,200.00	16,368.00
-	-	75,189.46	-	-
-	-	175,146.88	-	-
1,138,362.75	1,727,756.68	1,468,460.75	786,353.70	890,560.34
-	-	-	-	-
-	-	2,573,704.71	98,816.63	-
-	-	124,218.33	199,301.26	-
-	-	2,697,923.04	298,117.89	-
55,894.77	28,347.00	28,336.13	6,691.00	-
-	-	578,281.01	479,320.97	-
-	-	-	-	135,667.00
55,894.77	28,347.00	606,617.14	486,011.97	135,667.00
83,896.56	(35,717.12)	(10,467.79)	(13,554.61)	(19,972.73)
83,896.56	(35,717.12)	(10,467.79)	(13,554.61)	(19,972.73)
8,772,366.40	9,002,742.50	9,352,442.58	8,727,691.16	8,826,610.58

- Etiwanda School District,24 - Helendale School District,46 - Oro Grande School District,52 - Silver Valley Uni

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Month 1/31/2025	Month 2/28/2025	Month 3/31/2025	Month 4/30/2025	Month 5/31/2025
8,826,610.58	9,885,519.02	9,671,346.10	10,028,444.39	9,959,004.44
341,841.00	405,054.00	1,095,543.00	405,054.00	405,054.00
30,819.87	59,998.51	156,327.72	335,778.11	27,842.06
(90,838.42)	(90,838.42)	(90,838.42)	(90,838.42)	(90,838.42)
208,661.67	333,837.79	19,756.00	165,856.00	-
49,201.00	81,578.00	133,161.83	83,532.00	81,578.00
34,224.21	21,609.13	14,424.00	134,797.40	180,181.87
-	-	-	-	-
573,909.33	811,239.01	1,328,374.13	1,034,179.09	603,817.51
409,292.89	403,627.18	412,134.27	408,271.16	404,602.09
137,551.68	136,965.66	139,264.71	146,436.05	145,442.15
210,859.31	217,370.42	214,045.47	218,416.39	217,224.07
11,114.20	35,232.68	16,604.73	17,934.93	28,665.43
80,208.94	106,430.76	107,767.57	190,396.88	129,120.90
2,995.00	9,813.23	33,435.65	50,153.12	8,740.00
-	-	50,624.00	-	218,181.16
-	-	-	79,407.00	-
852,022.02	909,439.93	973,876.40	1,111,015.53	1,151,975.80
-	-	-	-	-
1,425,822.23	1,333.00	-	-	-
63,539.61	-	-	-	-
1,489,361.84	1,333.00	-	-	-
15,797.94	590.20	-	-	-
-	-	-	-	-
-	217,730.79	-	-	-
15,797.94	218,320.99	-	-	-
136,542.77	(101,015.99)	(2,600.56)	(7,396.49)	(11,279.61)
136,542.77	(101,015.99)	(2,600.56)	(7,396.49)	(11,279.61)
9,885,519.02	9,671,346.10	10,028,444.39	9,959,004.44	9,422,125.76

fied School District; Object Group by = SACS Format; Summarize = Fund; Separate Suspense Accounts = Y; Pa

Month 6/30/2025	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments
9,422,125.76	-	0.00	-	8,941,363.09
899,333.00	(1,539.00)	(263,626.00)	8,181,231.00	(265,165.00)
1,588.49	-	10,260.25	1,538,781.00	10,260.25
(242,556.38)	(156,967.00)	180,564.57	(1,393,705.00)	23,597.57
147,429.00	393,524.40	(979,323.86)	367,092.00	(585,799.46)
550,167.25	68,231.06	35,095.74	1,816,270.00	103,326.80
(48,826.19)	2,172,944.93	(176,134.92)	2,571,661.00	1,996,810.01
-	-	171,370.00	171,370.00	171,370.00
1,307,135.17	2,476,194.39	(1,021,794.22)	13,252,700.00	1,454,400.17
407,358.54	78,408.87	518,342.65	4,824,436.00	596,751.52
128,649.99	5,876.21	225,212.69	1,729,381.00	231,088.90
665,778.74	16,989.63	531,413.55	3,280,212.00	548,403.18
12,700.16	11,023.94	1,376,652.03	1,818,380.00	1,387,675.97
84,790.92	80,093.32	488,604.39	2,020,752.96	568,697.71
590,183.51	(46,110.55)	358,330.94	3,372,029.00	312,220.39
5,815.00	318,695.00	(218,548.62)	449,956.00	100,146.38
-	147,468.01	(173,527.89)	228,494.00	(26,059.88)
1,895,276.86	612,444.43	3,106,479.74	17,723,640.96	3,718,924.17
65,813.00	-	(275,894.00)	(210,081.00)	(275,894.00)
-	-	(1,433,224.80)	2,666,451.77	(1,433,224.80)
-	-	(262,840.87)	124,218.33	(262,840.87)
65,813.00	-	(1,971,959.67)	2,580,589.10	(1,971,959.67)
-	-	(19,671.14)	296,686.12	(19,671.14)
-	-	(479,320.97)	578,281.01	(479,320.97)
-	-	(347,120.13)	6,277.66	(347,120.13)
-	-	(846,112.24)	881,244.79	(846,112.24)
(41,566.02)	-	(41,672.73)	-	(41,672.73)
(41,566.02)	-	(41,672.73)	-	(41,672.73)
8,941,363.09				5,592,664.39

age Break by Summarize = Yes; Report Projection = Prior Year Actuals Amount; Fund = 01

Budget
-
8,181,231.00
1,538,781.00
(1,393,705.00)
367,092.00
1,816,270.00
2,571,661.00
171,370.00
13,252,700.00
4,824,436.00
1,729,381.00
3,280,212.00
1,818,380.00
2,020,752.96
3,372,029.00
449,956.00
228,494.00
17,723,640.96
-
-
-
-
-
-
-
-
-
-

BEST NET CONSORTIUM
Cash Flow Report - (As of 10/31/2024)

Major Range Description	Beginning Balance 7/1/2024	Month7/31/2024
24 - Helendale School District		
Fund 01 GENERAL FUND		
Fund Summary		
Beginning Month Cash	-	8,364,261.04
Revenue		
LCFF Principal Apportionment (8010 to 8019)	-	1,023,932.00
LCFF Property Taxes (8020 to 8079)	-	124,018.83
LCFF Miscellaneous Funds (8080 to 8099)	-	(103,481.59)
Federal Revenue (8100 to 8299)	-	7,783.00
Other State Revenue (8300 to 8599)	-	149,898.00
Other Local Revenue (8600 to 8799)	-	676,963.36
Interfund Transfers In (8900 to 8929)		-
Total Revenue		1,879,113.60
Expenditure		
Certificated Salary (1000 to 1999)	-	50,069.17
Classified Salary (2000 to 2999)	-	106,496.20
Employee Benefit (3000 to 3999)	-	57,069.50
Books and Supplies (4000 to 4999)	-	77,130.06
Services and Operating Expenditures (5000 to 5999)	-	104,831.10
Capital Outlay (6000 to 6999)	-	704,020.00
Other Outgo (7100 to 7499)	-	-
Interfund Transfers Out (7600 to 7629)		-
Total Expenditure		1,099,616.03
Revenue Less Expense		779,497.57
Balance Sheet		
Assets		
Cash not in Treasury (9111 to 9199)	(210,081.00)	-
Accounts Receivable (9200 to 9299)	2,666,451.77	-
DUE FROM OTHER FUNDS (9310)	124,218.33	-
Stores (9320 to 9329)	-	-
PREPAID EXPENDITURES (9330)	-	-
LEASE RECEIVABLE (9380)	-	-
Total Assets	2,580,589.10	-
Liabilities		
Accounts Payables (9500 to 9559,9590 to 9599)	296,686.12	180,700.22
DUE TO OTHER FUNDS (9610)	578,281.01	-
Current Loans (9640 to 9649)	-	-
DEFERRED REVENUE (9650)	6,277.66	-
DEFERRED INFLOWS OF RESOURCES (9690)	-	-
Total Liabilities	881,244.79	180,700.22
Non Operating		

Suspense Accounts (9560 to 9589)	-	64,804.32
Total Non Operating	-	64,804.32
Balance Sheet		(245,504.54)
Net Increase/Decrease		533,993.03
Total Ending Cash Balance		8,898,254.07

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Month 8/31/2024	Month 9/30/2024	Month 10/31/2024	Month 11/30/2024	Month 12/31/2024
8,898,254.07	8,772,366.40	9,002,742.50	9,352,442.58	8,520,278.41
1,023,932.00	1,326,995.00	1,025,471.00	-	286,343.00
-	-	-	184,544.47	194,898.04
(103,481.59)	(150,584.26)	(181,329.81)	(90,838.42)	(90,838.42)
755.00	292,721.00	(345,455.00)	48,381.00	73,166.00
149,898.00	195,711.97	101,666.94	(67,410.50)	203,960.71
81,163.00	285,918.95	(883,965.99)	53,852.45	24,508.80
-	-	-	-	-
1,152,266.41	1,950,762.66	(283,612.86)	128,529.00	692,038.13
76,930.15	418,014.18	434,303.23	403,151.94	399,929.68
124,029.74	127,064.81	142,011.81	18,516.58	145,862.72
134,327.45	202,860.33	220,446.97	166,003.56	207,406.61
92,377.89	52,143.17	28,882.09	47,633.08	10,285.61
113,615.85	197,495.97	110,840.10	115,848.54	110,707.72
597,081.67	730,178.22	281,640.21	35,200.00	16,368.00
-	-	75,189.46	-	-
-	-	175,146.88	-	-
1,138,362.75	1,727,756.68	1,468,460.75	786,353.70	890,560.34
13,903.66	223,005.98	(1,752,073.61)	(657,824.70)	(198,522.21)
-	-	-	-	-
-	-	2,573,704.71	98,816.63	-
-	-	124,218.33	199,301.26	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	2,697,923.04	298,117.89	-
55,894.77	28,347.00	28,336.13	6,691.00	-
-	-	578,281.01	479,320.97	-
-	-	-	-	-
-	-	-	-	135,667.00
-	-	-	-	-
55,894.77	28,347.00	606,617.14	486,011.97	135,667.00

83,896.56	(35,717.12)	(10,467.79)	(13,554.61)	(19,972.73)
83,896.56	(35,717.12)	(10,467.79)	(13,554.61)	(19,972.73)
(139,791.33)	7,370.12	2,101,773.69	(174,339.47)	(115,694.27)
(125,887.67)	230,376.10	349,700.08	(832,164.17)	(314,216.48)
8,772,366.40	9,002,742.50	9,352,442.58	8,520,278.41	8,206,061.93

d.

5.00	6.00	7.00	8.00	9.00

Month 1/31/2025	Month 2/28/2025	Month 3/31/2025	Month 4/30/2025	Month 5/31/2025
8,206,061.93	9,329,224.37	9,157,176.54	9,102,066.88	8,874,786.24
422,152.00	478,438.00	764,781.00	422,152.00	422,152.00
14,762.87	28,739.59	74,881.77	160,839.42	13,336.49
(90,838.42)	(90,838.42)	(90,838.42)	(90,838.42)	(90,838.42)
208,661.67	333,837.79	19,756.00	165,856.00	-
49,201.00	81,578.00	133,161.83	83,532.00	81,578.00
34,224.21	21,609.13	14,424.00	134,797.40	180,181.87
-	-	-	-	-
638,163.33	853,364.09	916,166.18	876,338.40	606,409.94
409,292.89	403,627.18	412,134.27	408,271.16	404,602.09
137,551.68	136,965.66	139,264.71	146,436.05	145,442.15
210,859.31	217,370.42	214,045.47	218,416.39	217,224.07
11,114.20	35,232.68	16,604.73	17,934.93	28,665.43
80,208.94	106,430.76	107,767.57	190,396.88	129,120.90
2,995.00	9,813.23	33,435.65	50,153.12	8,740.00
-	-	50,624.00	-	218,181.16
-	-	-	79,407.00	-
852,022.02	909,439.93	973,876.40	1,111,015.53	1,151,975.80
(213,858.69)	(56,075.84)	(57,710.22)	(234,677.13)	(545,565.86)
-	-	-	-	-
1,425,822.23	1,333.00	-	-	-
63,539.61	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,489,361.84	1,333.00	-	-	-
15,797.94	590.20	-	-	-
-	-	-	-	-
-	-	-	-	-
-	217,730.79	-	-	-
-	-	-	-	-
15,797.94	218,320.99	-	-	-

136,542.77	(101,015.99)	(2,600.56)	(7,396.49)	(11,279.61)
136,542.77	(101,015.99)	(2,600.56)	(7,396.49)	(11,279.61)
1,337,021.13	(115,972.00)	2,600.56	7,396.49	11,279.61
1,123,162.44	(172,047.84)	(55,109.66)	(227,280.64)	(534,286.25)
9,329,224.37	9,157,176.54	9,102,066.88	8,874,786.24	8,340,499.98

10.00	11.00	12.00	13.00	14.00

Month 6/30/2025	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments
8,340,499.98	-	-		7,729,125.89
984,883.00	-	-	8,181,231.00	-
742,759.52	-	-	1,538,781.00	-
(242,556.38)	23,597.57	-	(1,393,705.00)	23,597.57
147,429.00	(585,799.46)	-	367,092.00	(585,799.46)
550,167.25	103,326.80	-	1,816,270.00	103,326.80
(48,826.19)	1,996,810.01	-	2,571,661.00	1,996,810.01
-	171,370.00	-	171,370.00	171,370.00
2,133,856.20	1,709,304.92	-	13,252,700.00	1,709,304.92
407,358.54	596,751.52	-	4,824,436.00	596,751.52
128,649.99	231,088.90	-	1,729,381.00	231,088.90
665,778.74	548,403.18	-	3,280,212.00	548,403.18
12,700.16	1,387,675.97	-	1,818,380.00	1,387,675.97
84,790.92	568,697.71	-	2,020,752.96	568,697.71
590,183.51	312,220.39	-	3,372,029.00	312,220.39
5,815.00	100,146.38	-	449,956.00	100,146.38
-	(26,059.88)	-	228,494.00	(26,059.88)
1,895,276.86	3,718,924.17	-	17,723,640.96	3,718,924.17
238,579.34	(2,009,619.25)	-	(4,470,940.96)	(2,009,619.25)
-	-	(210,081.00)	(210,081.00)	(210,081.00)
(1,433,224.80)	-	-	2,666,451.77	-
(262,840.87)	-	-	124,218.33	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(1,696,065.67)	-	(210,081.00)	2,580,589.10	(210,081.00)
(19,671.14)	-	-	296,686.12	-
(479,320.97)	-	-	578,281.01	-
-	-	-	-	-
(347,120.13)	0.00	-	6,277.66	0.00
-	-	-		-
(846,112.24)	-	-	881,244.79	0.00
	-	-		

-	(83,238.75)	-	-	(83,238.75)
-	(83,238.75)	-	-	(83,238.75)
(849,953.43)	83,238.75	(210,081.00)	1,699,344.31	(126,842.25)
(611,374.09)	(1,926,380.50)	(210,081.00)	(2,771,596.65)	(2,136,461.50)
7,729,125.89				5,592,664.39

15.00 16.00

Budget			
-			
	State Aid	EPA	
8,181,231.00	14,519,693.00	2,099,301.00	
1,538,781.00			
(1,393,705.00)			
367,092.00			
1,816,270.00			
2,571,661.00			
171,370.00			
13,252,700.00			
4,824,436.00			
1,729,381.00			
3,280,212.00			
1,818,380.00			
2,020,752.96			
3,372,029.00			
449,956.00			
228,494.00			
17,723,640.96			
-			
-			
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BEST NET CONSORTIUM
Cash Flow Report

Major Range Description	Beginning Balance 7/1/2021	Month 7/31/2021
#REF!		
Fund 01 GENERAL FUND		
Fund Summary		
Balance Sheet		
Beginning Month Cash	-	7,729,125.89
Balance Sheet		
Revenue		
LCFF Principal Apportionment (8010 to 8019)	-	3,304,082.00
LCFF Property Taxes (8020 to 8079)	-	-
LCFF Miscellaneous Funds (8080 to 8099)	-	-
Federal Revenue (8100 to 8299)	-	-
Other State Revenue (8300 to 8599)	-	-
Other Local Revenue (8600 to 8799)	-	-
Interfund Transfers In (8900 to 8929)		-
Total Revenue		3,304,082.00
Expenditure		
Certificated Salary (1000 to 1999)	-	-
Classified Salary (2000 to 2999)	-	-
Employee Benefit (3000 to 3999)	-	-
Books and Supplies (4000 to 4999)	-	-
Services and Operating Expenditures (5000 to 5999)	-	-
Capital Outlay (6000 to 6999)	-	-
Other Outgo (7100 to 7499)	-	-
Interfund Transfers Out (7600 to 7629)		-
Total Expenditure		-
Revenue Less Expense		3,304,082.00
Balance Sheet		
Assets		
Cash not in Treasury (9111 to 9199)	(210,081.00)	-
Accounts Receivable (9200 to 9299)	1,709,304.92	-
DUE FROM OTHER FUNDS (9310)		-
Stores (9320 to 9329)		-
PREPAID EXPENDITURES (9330)		-
Total Assets	1,499,223.92	-
Liabilities		
Accounts Payables (9500 to 9559,9590 to 9599)	3,718,924.17	-
DUE TO OTHER FUNDS (9610)		-
Current Loans (9640 to 9649)		-
DEFERRED REVENUE (9650)		-
Total Liabilities	3,718,924.17	-
Non Operating		

Suspense Accounts (9560 to 9589)	-	-
Total Non Operating	-	-
Balance Sheet		-
Net Increase/Decrease		3,304,082.00
Total Ending Cash Balance		11,033,207.89

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Month 8/31/2021	Month 9/30/2021	Month 10/31/2021	Month 11/30/2021	Month 12/31/2021
11,033,207.89	14,337,289.89	24,414,738.89	30,362,085.89	36,309,432.89
3,304,082.00	10,077,449.00	5,947,347.00	5,947,347.00	10,077,449.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,304,082.00	10,077,449.00	5,947,347.00	5,947,347.00	10,077,449.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,304,082.00	10,077,449.00	5,947,347.00	5,947,347.00	10,077,449.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,304,082.00	10,077,449.00	5,947,347.00	5,947,347.00	10,077,449.00
14,337,289.89	24,414,738.89	30,362,085.89	36,309,432.89	46,386,881.89

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5.00	6.00	7.00	8.00	9.00

Month 1/31/2022	Month 2/29/2022	Month 3/31/2022	Month 4/30/2022	Month 5/31/2022
46,386,881.89	52,334,228.89	55,129,481.89	60,330,105.89	61,400,627.89
5,947,347.00	2,795,253.00	5,200,624.00	1,070,522.00	1,070,522.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,947,347.00	2,795,253.00	5,200,624.00	1,070,522.00	1,070,522.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,947,347.00	2,795,253.00	5,200,624.00	1,070,522.00	1,070,522.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,947,347.00	2,795,253.00	5,200,624.00	1,070,522.00	1,070,522.00
52,334,228.89	55,129,481.89	60,330,105.89	61,400,627.89	62,471,149.89

10.00	11.00	12.00	13.00	14.00

Month 6/30/2022	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments
62,471,149.89	-	-		64,591,632.64
4,130,102.00	23,729,914.00	-	82,602,040.00	23,729,914.00
-	3,805,916.00	-	3,805,916.00	3,805,916.00
-	(194,561.00)	-	(194,561.00)	(194,561.00)
-	5,689,033.00	-	5,689,033.00	5,689,033.00
-	7,172,877.00	-	7,172,877.00	7,172,877.00
-	1,235,879.00	-	1,235,879.00	1,235,879.00
-	-	-	-	-
4,130,102.00	41,439,058.00	-	100,311,184.00	41,439,058.00
-	15,580,961.00	-	15,580,961.00	15,580,961.00
-	27,758,307.00	-	27,758,307.00	27,758,307.00
-	27,758,307.00	-	27,758,307.00	27,758,307.00
-	3,025,865.00	-	3,025,865.00	3,025,865.00
-	11,495,931.00	-	11,495,931.00	11,495,931.00
-	200,000.00	-	200,000.00	200,000.00
-	2,274,856.00	-	2,274,856.00	2,274,856.00
-	50,000.00	-	50,000.00	50,000.00
-	88,144,227.00	-	88,144,227.00	88,144,227.00
4,130,102.00	(46,705,169.00)	-	12,166,957.00	(46,705,169.00)
-	-	(210,081.00)	(210,081.00)	(210,081.00)
1,709,304.92	-	-	1,709,304.92	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,709,304.92	-	(210,081.00)	1,499,223.92	(210,081.00)
3,718,924.17	-	-	3,718,924.17	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,718,924.17	-	-	3,718,924.17	-
	-	-		

-	-	-	-	-
-	-	-	-	-
(2,009,619.25)	-	(210,081.00)	(2,219,700.25)	(210,081.00)
2,120,482.75	(46,705,169.00)	(210,081.00)	9,947,256.75	(46,915,250.00)
64,591,632.64				17,676,382.64

15.00 16.00

Budget
-
82,602,040.00
3,805,916.00
(194,561.00)
5,689,033.00
7,172,877.00
1,235,879.00
-
100,311,184.00
15,580,961.00
27,758,307.00
27,758,307.00
3,025,865.00
11,495,931.00
200,000.00
2,274,856.00
50,000.00
88,144,227.00
-
-
-
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LCFF Calculator Caveats

v.25.2 **7/29/2024**

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. In some cases, LEA-specific and unique complexities that exist for a small percentage of local educational agencies (LEAs) may result in errors. Every unique situation is not modeled in the calculator, and **the calculator may not be useful for all LEAs**.

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General	The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- $1.
	A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.
	The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).
	The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify prefilled data, and should make adjustments as needed if revisions have been filed.
	The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that may not yet be finalized. Therefore, the percentage may change from what is shown in the calculator through final calculation in February of the following fiscal year.
NEW 2022-23	EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator does not take into account the following:

-District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.

-Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

School District Calculations

NEW 2023-24

2019-20 certified ADA was adjusted after the R3 certification cycle for school districts that were the sponsoring LEA of a charter school that discontinued operation by the end of 2019-20. This ADA adjustment was only made to accommodate an accurate calculation of the three prior-year average (PY1 2021-22. PY2 2020-21, PY3 2019-20) commencing with the 2022-23 fiscal year.

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

Basic Aid Choice
Basic Aid Court-Ordered Voluntary Pupil Transfer
Basic Aid Open Enrollment
Basic Aid Supplement Charter School Adjustment

The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to evaluate whether an alternative approach to developing a funding estimate is possible.

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

v.25.2 7/29/2024

Structure:

1 The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.

2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.

3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted**.

Projection Type Not Identified	Charter School Projection	School District Projection
	Data Entry Sections	Data Entry Sections

4 A separate calculation must be prepared for each LEA, either district or charter school.

Data entry cells: prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.

Data Entry tab: single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

Primary calculation results tabs: provide calculations and results summaries only. **No data is entered on these tabs**.

Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations**. No data is entered on these tabs.**

User editable tabs: preformatted graphs and blank worksheet tabs.

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

v.25.2 7/29/2024

Instructions:

1 **Review Caveats**: Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update**.

2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.
- Start a calculation by entering the five-digit code for a school district calculation or seven-digit school code for a charter school calculation. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
- New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. COLA and EPA assumptions should be reviewed and updated to match percentage updates published after the version release.

Section (2) Charter School Data Elements Required to Calculate the LCFF: Enter charter school data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.
- **In Lieu of Taxes:** School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer “YES” to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools.
- **Necessary Small Schools**: School districts that have necessary small schools should answer “YES” to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.
- **TK Add-on Funding:** ADA for TK students must be entered in this section for the add-on to calculate. TK ADA should also be included in the ADA section to properly calculate the Base, Supplemental and Concentration grants.
- **Charter Shift ADA**: Prior year ADA used in the determination of school district funding calculations is based on the greater of current year, prior year and, beginning with 2022-23 fiscal year, three-prior year average. The prior year ADA must be adjusted by the net ADA of students who "shifted" between district schools and district sponsored charter schools. Sponsoring school districts should enter the total prior year ADA by grade span of those students who attended district sponsored charter schools in the prior year and returned to attend district schools in the current year in the first section. Total prior year ADA by grade span for students who attended district schools in the prior year, then left to attend a district sponsored charter school should be entered in the second section.

Section (4) Necessary Small Schools ADA: School districts that have necessary small schools must complete section (4) on the Data Entry tab. Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.
- **NSS Supporting Calculations**: details related to NSS funding determination are located in the NSS Calculation tabs.

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).
- **Section (a): To be completed only by districts that use an alternative rate for in-lieu tax transfers or calculates the in-lieu transfers outside of this tool. Carefully review and follow the instructions located in the In-lieu tax section.**
- **Section (b): To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span or separately for each charter school. Consolidating all charter school ADA into a single section will calculate a similar result.**
- **In-Lieu of Property Taxes Results: The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.**

3 **Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.

4 **Supporting Calculations**: details related to NSS funding determination and in-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

Resources:

FCMAT LCFF help desk and calculator updates:	www.fcmat.org/lcff
CDE PASE exhibits:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Exhibit Guide:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Funding Rates and Information:	www.cde.ca.gov/fg/aa/pa/lcffcola.asp

LCFF CALCULATOR

67736	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Helendale Elementary
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	23-24 P-2 ADA and certification, Annual ADA and taxes
District	Projection Type	Created by:	
		Email:	
	Projection Date	Phone:	

Helendale Elementary (67736)	PY3 2021-22	PY2 2022-23	PY1 2023-24	CY 2024-25	CY1 2025-26	CY2 2026-27	CY3 2027-28	CY4 2028-29
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***
Concentration Grant (>55% population)	***65.00%***	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	**5.07%**	**13.26%**	**8.22%**	1.07%	2.00%	3.08%	3.30%	3.29%
Statutory COLA	***1.70%***	***6.56%***	***8.22%***	*1.07%*	*2.00%*	*3.08%*	*3.30%*	*3.29%*
Augmentation/(COLA Suspension)	***3.37%***	***6.70%***	***0.00%***	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Base Grant Proration Factor (deficit)	***0.00%***	***0.00%***	***0.00%***	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	***0.00%***	***0.00%***	***0.00%***	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Transitional Kindergarten Add-on (*2022-23 forward*)	$ -	$ 2,813	$ 3,044	$ 3,077	$ 3,139	$ 3,236	$ 3,343	$ 3,453
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	**73.31789035%**	**12.74780911%**	**21.98880689%**	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	**75.37156903%**	**12.84814107%**	21.98880689%	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
Local EPA Accrual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
NEW CHARTER SCHOOLS		**New Charter School Name:**							
		Year that charter starts operation (select from drop down list):			**2022-23**				
(a) TRANSFER OF IN-LIEU PROPERTY TAX		**Note: Charter schools should contact sponsoring district(s) for In-lieu estimate**							
I-4	F-6 / F-7 **In-Lieu of Property Tax**	-	-	-					
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)									
A-1.2, A-2.2, A-3.2	**Enrollment (second prior year)**	-	-						
A-1.1, A-2.1, A-3.1	**Enrollment (first prior year)**	-	-						
A-1, A-2, A-3	**Enrollment**	-	-	-	-	-	-	-	-
B-1.2, B-2.2, B-3.2	**Unduplicated Pupil Count (second prior year)**	-	-						
B-1.1, B-2.1, B-3.1	**Unduplicated Pupil Count (first prior year)**	-	-						
B-1, B-2, B-3	**Unduplicated Pupil Count**	-	-	-	-	-	-	-	-
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location									
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.									
D-3	**Unduplicated Pupil Percentage (%)**	**0.00%**	**0.00%**	**0.00%**	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-4	**TK** (NEW beginning 2022-23)	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations:									
Enter P2 Data - Note: Charter School ADA is always funded on current year									
B-1	**Grades TK-3**	-	-	-	-	-	-	-	-
B-2	**Grades 4-6**	-	-	-	-	-	-	-	-
B-3	**Grades 7-8**	-	-	-	-	-	-	-	-
B-4	**Grades 9-12**	-	-	-	-	-	-	-	-
	SUBTOTAL ADA	-	-	-	-	-	-	-	-
	RATIO: ADA to Enrollment	-	-	-	-	-	-	-	-
(e) OTHER LCFF ADJUSTMENTS									
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.									
Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	$ -	$ -	$ -					
J-5	Minimum State Aid Adjustments	$ -	$ -	$ -					

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) GENERAL QUESTIONS									
	Is your district required to transfer in-lieu taxes to a charter school?	**YES**							
	Does your district have a necessary small school?	**NO**							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES									
C-1 A-6	**Estimated Property Taxes (excluding RDA)**	**$ 1,192,905**	**$ 1,434,436**	**$ 1,538,781**	$ 1,538,781	$ 1,538,781	$ 1,538,781	$ 1,538,781	$ 1,538,781
B-5	**Redevelopment Agency Local Revenue**	**$ -**	**$ -**	**$ -**	$ -	$ -	$ -	$ -	$ -
	Less In-Lieu Property Tax Transfer	$ -	$ -	$ (1,396,684)	$ (1,393,705)	$ (1,393,705)	$ (1,393,705)	$ (683,451)	$ (683,451)
	Total Local Revenue	$ 1,192,905	$ 1,434,436	$ 142,097	$ 145,076	$ 145,076	$ 145,076	$ 855,330	$ 855,330
(d) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.									
H-2	**Miscellaneous Adjustments**	**$ -**	**$ -**	**$ -**					
J-5	**Minimum State Aid Adjustments**	**$ -**	**$ -**	**$ -**					
(e) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	**District Enrollment (second prior year)**	**670**	**623**						
A-1.1 / A-3.1	**District Enrollment (first prior year)**	**623**	**634**						
A-1 / A-3	**District Enrollment**	**634**	**678**	**700**	**700**	**700**	**700**	**700**	**700**
A-2.2 / A-4.2	**COE Enrollment (second prior year)**	**7**	**13**						
A-2.1 / A-4.1	**COE Enrollment (first prior year)**	**13**	**10**						
A-2 / A-4	**COE Enrollment**	**10**	**17**	**18**	**18**	**18**	**18**	**18**	**18**
	Total Enrollment	644	695	718	718	718	718	718	718
B-1.2 / B-3.2	**District Unduplicated Pupil Count (second prior year)**	**391**	**343**						
B-1.1 / B-3.1	**District Unduplicated Pupil Count (first prior year)**	**343**	**381**						
B-1 / B-3	**District Unduplicated Pupil Count**	**381**	**384**	**412**	**412**	**411**	**416**	**417**	**419**
B-2.2 / B-4.2	**COE Unduplicated Pupil Count (second prior year)**	**6**	**9**						
B-2.1 / B-4.1	**COE Unduplicated Pupil Count (first prior year)**	**9**	**7**						
B-2 / B-4	**COE Unduplicated Pupil Count**	**7**	**12**	**15**	**15**	**15**	**15**	**15**	**15**
	Total Unduplicated Pupil Count	388	396	427	427	426	431	432	434
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	60.25%	56.98%	59.47%	59.48%	59.28%	60.01%	60.19%	60.41%
C-1	Unduplicated Pupil Percentage (%)	58.10%	57.52%	58.87%	58.66%	59.41%	59.59%	59.82%	60.20%

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(f) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-10	**TK (Commencing in 2022-23)**	-	20.64	27.89	27.89	27.89	27.89	27.89	27.89
ADA used for Base, Supplemental and Concentration Grant Calculations:									
Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.									
	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)								
B-1, D-5	**Grades TK-3**	265.40	289.13	308.94	312.79	308.07	315.63	337.87	335.31
	Grades 4-6	201.93	196.45	204.41	203.18	213.57	221.13	236.71	234.92
	Grades 7-8	131.93	144.50	134.86	145.53	139.86	124.74	133.53	132.52
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL CURRENT YEAR ADA	599.26	630.08	648.21	661.50	661.50	661.50	708.11	702.75
	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)								
D-9, E-1	**Grades TK-3**	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL NPS-CDS (Annual)	-	-	-	-	-	-	-	-
	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).	-	-	-					
	DISTRICT TOTAL	599.26	630.08	648.21	661.50	661.50	661.50	708.11	702.75
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)								
E-2, E-3	**Grades TK-3**	7.21	8.67	8.87	8.87	8.87	8.87	8.87	8.87
	Grades 4-6	2.79	2.80	2.79	2.79	2.79	2.79	2.79	2.79
	Grades 7-8	1.53	2.45	1.01	1.01	1.01	1.01	1.01	1.01
	Grades 9-12	-	-	-	-	-	-	-	-
	COUNTY TOTAL	11.53	13.92	12.67	12.67	12.67	12.67	12.67	12.67
	RATIO: District ADA-to-Enrollment	94.52%	92.93%	92.60%	94.50%	94.50%	94.50%	101.16%	100.39%
	RATIO: County ADA-to-Enrollment	115.30%	81.88%	70.39%	70.39%	70.39%	70.39%	70.39%	70.39%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT									
If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.									
	Prior year **Source:** Principal Apportionment Data Collection, P-2 Attendance School District Form		2021-22 ADA shift reported in 2022-23 ADA report	2022-23 ADA shift reported in 2023-24 ADA report	2023-24 ADA shift reported in 2024-25 ADA report	2024-25 ADA shift reported in 2025-26 ADA report	2025-26 ADA shift reported in 2026-27 ADA report	2026-27 ADA shift reported in 2027-28 ADA report	2027-28 ADA shift reported in 2028-29 ADA report
A-19	**Grades TK-3** Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
		-	-	-	-	-	-	-	-
A-20	**Grades TK-3** Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
		-	-	-	-	-	-	-	-

Helendale Elementary (67736)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Net increase/(decrease) to prior year ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(4) NECESSARY SMALL SCHOOLS ADA										
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.										
1 **NSS #1**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-
A-13		**Grades 4-6**	-	-	-	-	-	-	-	-
A-14		**Grades 7-8**	-	-	-	-	-	-	-	-
B-6		**Grades 9-12**	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
2 **NSS #2**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-
A-13		**Grades 4-6**	-	-	-	-	-	-	-	-
A-14		**Grades 7-8**	-	-	-	-	-	-	-	-
B-6		**Grades 9-12**	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
3 **NSS #3**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Helendale Elementary (67736)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	**NSS #4**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
5	**NSS #5**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Helendale Elementary (67736)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS								
Complete either section (a) or (b)								
(a) ALTERNATIVE CALCULATION TOOL								
Use this section to override the calculated in-lieu of property tax results.								
1. Clear the prepopulated number '1' from the box located to the right	1							
2. Local calculation of total in-lieu property taxes	1,001,877	1,166,249	1,278,071	-	-	-	-	-
(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)								
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.								
1 **Charter Name**	Empire Springs							
Charter ADA by grade span								
Grades K-3	-	-	575.94	575.94	575.94	575.94	575.94	575.94
Grades 4-6	-	-	399.54	399.54	399.54	399.54		
Grades 7-8	-	-	284.04	284.04	284.04	284.04		
Grades 9-12	-	-	309.06	309.06	309.06	309.06		
Total ADA	-	-	1,568.58	1,568.58	1,568.58	1,568.58	575.94	575.94
2 **Charter Name**	Excel							
Charter ADA by grade span								
Grades K-3			241.66	241.66	241.66	241.66		
Grades 4-6			155.86	155.86	155.86	155.86		
Grades 7-8			95.28	95.28	95.28	95.28		
Grades 9-12			106.43	106.43	106.43	106.43		
Total ADA	-	-	599.23	599.23	599.23	599.23	-	-
3 **Charter Name**	Sage Oak							
Charter ADA by grade span								
Grades K-3			1,399.63	1,399.63	1,399.63	1,399.63		
Grades 4-6			865.44	865.44	865.44	865.44		
Grades 7-8			484.14	484.14	484.14	484.14		
Grades 9-12			554.63	554.63	554.63	554.63		
Total ADA	-	-	3,303.84	3,303.84	3,303.84	3,303.84	-	-
4 **Charter Name**	Vista Norte							
Charter ADA by grade span								
Grades K-3			51.42	51.42	51.42	51.42		
Grades 4-6			32.78	32.78	32.78	32.78		
Grades 7-8			56.71	56.71	56.71	56.71		
Grades 9-12			473.70	473.70	473.70	473.70		
Total ADA	-	-	614.61	614.61	614.61	614.61	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
5	**Charter Name**	Academy of Careers and Exploration							
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8			12.51	11.42	11.42	11.42		
	Grades 9-12			253.40	262.70	262.70	262.70		
	Total ADA	-	-	265.91	274.12	274.12	274.12	-	-
6	**Charter Name**	Independence Charter Academy							
	Charter ADA by grade span								
	Grades K-3			18.56	17.80	17.80	17.80		
	Grades 4-6			17.39	13.12	13.12	13.12		
	Grades 7-8			22.30	21.56	21.56	21.56		
	Grades 9-12			83.97	64.67	64.67	64.67		
	Total ADA	-	-	142.22	117.15	117.15	117.15	-	-
7	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
8	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
9	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
11	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
12	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
13	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
14	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
15	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
16	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
17	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
18	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-		-
19	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
21	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
22	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
23	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
24	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
26	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
27	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
28	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
29	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
30	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
31	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
32	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
33	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
34	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
35	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
36	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
37	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
38	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
39	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
41	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-		-
42	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
43	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
44	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
45	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
46	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
47	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
48	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-
49	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2018-19 ADA	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Grades TK-3	Non Applicable Until 2022-23 Certification	289.55	289.55	265.40	289.13	308.94	312.79	308.07
Grades 4-6		222.33	222.33	201.93	196.45	204.41	203.18	213.57
Grades 7-8		121.41	121.41	131.93	144.50	134.86	145.53	139.86
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	633.29	633.29	599.26	630.08	648.21	661.50	661.50
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	633.29	633.29	599.26	630.08	648.21	661.50	661.50
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	Non Applicable Until 2022-23 Certification	289.55	265.40	289.13	308.94	312.79	308.07	315.63
Grades 4-6		222.33	201.93	196.45	204.41	203.18	213.57	221.13
Grades 7-8		121.41	131.93	144.50	134.86	145.53	139.86	124.74
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	633.29	599.26	630.08	648.21	661.50	661.50	661.50
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	633.29	599.26	630.08	648.21	661.50	661.50	661.50
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	289.55	265.40	289.13	308.94	312.79	308.07	315.63	337.87
Grades 4-6	222.33	201.93	196.45	204.41	203.18	213.57	221.13	236.71
Grades 7-8	121.41	131.93	144.50	134.86	145.53	139.86	124.74	133.53
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	633.29	599.26	630.08	648.21	661.50	661.50	661.50	708.11
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	633.29	599.26	630.08	648.21	661.50	661.50	661.50	708.11
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable Until 2022-23	-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	Non Applicable Until 2022-23	281.50	281.36	287.82	303.62	309.93	312.16	320.52
Grades 4-6		215.53	206.90	200.93	201.35	207.05	212.63	223.80
Grades 7-8		124.92	132.61	137.10	141.63	140.08	136.71	132.71
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal		621.95	620.87	625.85	646.60	657.06	661.50	677.03
NSS		-	-	-	-	-	-	-
Combined Subtotal		621.95	620.87	625.85	646.60	657.06	661.50	677.03
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	265.40	289.13	308.94	312.79	308.07	315.63	337.87	335.31
Grades 4-6	201.93	196.45	204.41	203.18	213.57	221.13	236.71	234.92
Grades 7-8	131.93	144.50	134.86	145.53	139.86	124.74	133.53	132.52
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	599.26	630.08	648.21	661.50	661.50	661.50	708.11	702.75
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	599.26	630.08	648.21	661.50	661.50	661.50	708.11	702.75
Change in LCFF ADA (excludes NSS ADA)	(34.03) Decline	30.82 Increase	18.13 Increase	13.29 Increase	- No Change	- No Change	46.61 Increase	(5.36) Decline

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	289.55	289.13	308.94	312.79	308.07	315.63	337.87	337.87
Grades 4-6	222.33	196.45	204.41	203.18	213.57	221.13	236.71	236.71
Grades 7-8	121.41	144.50	134.86	145.53	139.86	124.74	133.53	133.53
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	633.29	630.08	648.21	661.50	661.50	661.50	708.11	708.11
	Prior Year	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Prior Year*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	7.21	8.67	8.87	8.87	8.87	8.87	8.87	8.87
Grades 4-6	2.79	2.80	2.79	2.79	2.79	2.79	2.79	2.79
Grades 7-8	1.53	2.45	1.01	1.01	1.01	1.01	1.01	1.01
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	11.53	13.92	12.67	12.67	12.67	12.67	12.67	12.67
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	272.61	297.80	317.81	321.66	316.94	324.50	346.74	344.18
Grades 4-6	204.72	199.25	207.20	205.97	216.36	223.92	239.50	237.71
Grades 7-8	133.46	146.95	135.87	146.54	140.87	125.75	134.54	133.53
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	610.79	644.00	660.88	674.17	674.17	674.17	720.78	715.42
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	296.76	297.80	317.81	321.66	316.94	324.50	346.74	346.74
Grades 4-6	225.12	199.25	207.20	205.97	216.36	223.92	239.50	239.50
Grades 7-8	122.94	146.95	135.87	146.54	140.87	125.75	134.54	134.54
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	**644.82**	**644.00**	**660.88**	**674.17**	**674.17**	**674.17**	**720.78**	**720.78**
Funded Difference (Funded ADA less Actual ADA)	*34.03*	-	-	-	-	-	-	*5.36*
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	20.64	27.89	27.89	27.89	27.89	27.89	27.89

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxe	v.25.2						PY3	v.25.2						PY2
LOCAL CONTROL FUNDING FORMULA							**2021-22**							**2022-23**
LCFF ENTITLEMENT CALCULATION														
		COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		5.07%		0.00%	58.10%	58.10%			13.26%		0.00%	57.52%	57.52%	
	Prior Year ADA	Base		Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base		Grade Span	Supplemental	Concentration	Total
Grades TK-3	296.76	$ 8,093		$ 842	$ 1,038	$ 180	$ 3,013,090	297.80	$ 9,166		$ 953	$ 1,164	$ 166	$ 3,409,464
Grades 4-6	225.12	8,215			955	166	2,101,522	199.25	9,304			1,070	152	2,097,452
Grades 7-8	122.94	8,458			983	170	1,181,608	146.95	9,580			1,102	157	1,592,791
Grades 9-12	-	9,802		255	1,169	203	-	-	11,102		289	1,310	187	-
Subtract Necessary Small School ADA and Funding	-	-		-	-		-	-	-		-	-		-
Total Base, Supplemental, and Concentration Grant		$ 5,290,867		$ 249,872	$ 643,834	$ 111,647	$ 6,296,220		$ 5,991,238		$ 283,803	$ 721,881	$ 102,785	$ 7,099,707
NSS Allowance		-					-		-					-
TOTAL BASE	644.82	$ 5,290,867		$ 249,872	$ 643,834	$ 111,647	$ 6,296,220	644.00	$ 5,991,238		$ 283,803	$ 721,881	$ 102,785	$ 7,099,707
ADD ONS:														
Targeted Instructional Improvement Block Grant							$ -							$ -
Home-to-School Transportation (COLA added commencing 2023-24)							31,017							31,017
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-							-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-		TK Add-on rate	$ -		-	TK ADA	20.64		TK Add-on rate	$ 2,813.00		58,060
ECONOMIC RECOVERY TARGET PAYMENT							-							-
LCFF Entitlement Before Adjustments							$ 6,327,237							$ 7,188,784
Miscellaneous Adjustments							-							-
ADJUSTED LCFF ENTITLEMENT							**$ 6,327,237**							**$ 7,188,784**
Local Revenue (including RDA)							(1,192,905)							(1,434,436)
Gross State Aid							**$ 5,134,332**							**$ 5,754,348**
Education Protection Account Entitlement							(2,866,663)							(520,057)
Net State Aid							**$ 2,267,669**							**$ 5,234,291**
MINIMUM STATE AID CALCULATION														
				12-13 Rate	2021-22 ADA		N/A				12-13 Rate	2022-23 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA				$ 5,085.98	644.82		$ 3,279,542				$ 5,085.98	644.00		$ 3,275,371
2012-13 NSS Allowance (deficited)				$ -			-				$ -			-
Minimum State Aid Adjustments							-							-
Less Current Year Property Taxes/In-Lieu							(1,192,905)							(1,434,436)
Less Education Protection Account Entitlement							(2,866,663)							(520,057)
Subtotal State Aid for Historical RL/Charter General BG							**$ -**							**$ 1,320,878**
Categorical Minimum State Aid							456,071							456,071
Charter School Categorical Block Grant adjusted for ADA				-	-		-				-	-		-
Minimum State Aid Guarantee Before Proration Factor							**$ 456,071**							**$ 1,776,949**
Proration Factor														0.00%
Minimum State Aid Guarantee							**$ 456,071**							**$ 1,776,949**
CHARTER SCHOOL MINIMUM STATE AID OFFSET														
LCFF Entitlement							-							-
Minimum State Aid plus Property Taxes including RDA							-							-
Offset							-							-
Minimum State Aid Prior to Offset							-							-
Total Minimum State Aid with Offset							-							-
State Aid Before Additional State Aid							**$ 2,267,669**							**$ 5,234,291**
ADDITIONAL STATE AID							**$ -**							**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee							**$ 2,267,669**							**$ 5,234,291**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental							**$ 6,327,237**							**$ 7,188,784**
Change Over Prior Year											13.62%	861,547		
LCFF Entitlement Per ADA (excluding Categorical MSA)							$ 9,812							11,163
Per-ADA Change Over Prior Year											13.77%	1,351		
Basic Aid Status (school districts only)							*Non-Basic Aid*							*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES														
							2021-22					Increase		2022-23
State Aid							$ 2,267,669				130.82%	2,966,622		$ 5,234,291
Education Protection Account							2,866,663							520,057
Property Taxes Net of In-Lieu Transfers							1,192,905				20.25%	241,531		1,434,436
Charter In-Lieu Taxes							-				0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)							**$ 6,327,237**				50.70%	3,208,153		**$ 7,188,784**

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxe v.25.2						PY1	v.25.2						CY
LOCAL CONTROL FUNDING FORMULA						**2023-24**							**2024-25**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		8.22%	0.00%	58.87%	58.87%			1.07%	0.00%	58.66%	58.66%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	317.81	$ 9,919	$ 1,032	$ 1,289	$ 275	$ 3,977,660	321.66	$ 10,025	$ 1,043	$ 1,298	$ 263	$ 4,062,504
Grades 4-6	207.20	10,069		1,186	253	2,384,419	205.97	10,177		1,194	242	2,391,946
Grades 7-8	135.87	10,367		1,221	261	1,609,840	146.54	10,478		1,229	249	1,752,113
Grades 9-12	-	12,015	312	1,451	310	-	-	12,144	316	1,462	296	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 6,647,218	$ 327,980	$ 821,260	$ 175,461	$ 7,971,919		$ 6,856,245	$ 335,491	$ 843,735	$ 171,092	$ 8,206,563
NSS Allowance		-				-		-				-
TOTAL BASE	660.88	$ 6,647,218	$ 327,980	$ 821,260	$ 175,461	$ 7,971,919	674.17	$ 6,856,245	$ 335,491	$ 843,735	$ 171,092	$ 8,206,563
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						33,567						33,926
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	27.89	TK Add-on rate	$ 3,044.00		84,897	TK ADA	27.89	TK Add-on rate	$ 3,077.00		85,818
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 8,090,383						$ 8,326,307
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 8,090,383**						**$ 8,326,307**
Local Revenue (including RDA)						(142,097)						(145,076)
Gross State Aid						**$ 7,948,286**						**$ 8,181,231**
Education Protection Account Entitlement						(988,454)						(1,237,493)
Net State Aid						**$ 6,959,832**						**$ 6,943,738**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2023-24 ADA		N/A			12-13 Rate	2024-25 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,085.98	660.88		$ 3,361,222			$ 5,085.98	674.17		$ 3,428,815
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(142,097)						(145,076)
Less Education Protection Account Entitlement						(988,454)						(1,237,493)
Subtotal State Aid for Historical RL/Charter General BG						**$ 2,230,671**						**$ 2,046,246**
Categorical Minimum State Aid						456,071						456,071
Charter School Categorical Block Grant adjusted for ADA			-	-		-			-	-		-
Minimum State Aid Guarantee Before Proration Factor						**$ 2,686,742**						**$ 2,502,317**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 2,686,742**						**$ 2,502,317**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
State Aid Before Additional State Aid						**$ 6,959,832**						**$ 6,943,738**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 6,959,832**						**$ 6,943,738**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 8,090,383**						**$ 8,326,307**
Change Over Prior Year			12.54%	901,599					2.92%	235,924		
LCFF Entitlement Per ADA (excluding Categorical MSA)						12,242						12,350
Per-ADA Change Over Prior Year			9.67%	1,079					0.88%	108		
Basic Aid Status (school districts only)						*Non-Basic Aid*						*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2023-24				Increase		2024-25
State Aid			32.97%	1,725,541		$ 6,959,832			-0.23%	(16,094)		$ 6,943,738
Education Protection Account						988,454						1,237,493
Property Taxes Net of In-Lieu Transfers			-90.09%	(1,292,339)		142,097			2.10%	2,979		145,076
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			6.03%	433,202		**$ 8,090,383**			-0.16%	(13,115)		**$ 8,326,307**

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxe	v.25.2	CY1	v.25.2	CY2
LOCAL CONTROL FUNDING FORMULA		**2025-26**		**2026-27**

LCFF ENTITLEMENT CALCULATION

	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors	2.00%	0.00%	59.41%	59.41%		3.08%	0.00%	59.59%	59.59%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	316.94	$ 10,226	$ 1,064	$ 1,341	$ 324	$ 4,105,992	324.50	$ 10,541	$ 1,096	$ 1,387	$ 347	$ 4,338,918
Grades 4-6	216.36	10,381		1,233	298	2,577,290	223.92	10,701		1,275	319	2,753,233
Grades 7-8	140.87	10,688		1,270	306	1,727,676	125.75	11,017		1,313	329	1,591,832
Grades 9-12	-	12,387	322	1,510	364	-	-	12,769	332	1,561	391	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 6,992,680	$ 337,225	$ 870,940	$ 210,113	$ 8,410,958		$ 7,202,111	$ 355,652	$ 900,734	$ 225,486	$ 8,683,983
NSS Allowance		-				-		-				-
TOTAL BASE	674.17	$ 6,992,680	$ 337,225	$ 870,940	$ 210,113	$ 8,410,958	674.17	$ 7,202,111	$ 355,652	$ 900,734	$ 225,486	$ 8,683,983
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						34,605						35,671
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	27.89	TK Add-on rate	$ 3,139.00		87,547	TK ADA	27.89	TK Add-on rate	$ 3,236.00		90,252
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 8,533,110						$ 8,809,906
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 8,533,110**						**$ 8,809,906**
Local Revenue (including RDA)						(145,076)						(145,076)
Gross State Aid						**$ 8,388,034**						**$ 8,664,830**
Education Protection Account Entitlement						(1,250,734)						(1,264,117)
Net State Aid						**$ 7,137,300**						**$ 7,400,713**

MINIMUM STATE AID CALCULATION

	12-13 Rate	2025-26 ADA	N/A	12-13 Rate	2026-27 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	$ 5,085.98	674.17	$ 3,428,815	$ 5,085.98	674.17	$ 3,428,815
2012-13 NSS Allowance (deficited)	$ -		-	$ -		-
Minimum State Aid Adjustments			-			-
Less Current Year Property Taxes/In-Lieu			(145,076)			(145,076)
Less Education Protection Account Entitlement			(1,250,734)			(1,264,117)
Subtotal State Aid for Historical RL/Charter General BG			**$ 2,033,005**			**$ 2,019,622**
Categorical Minimum State Aid			456,071			456,071
Charter School Categorical Block Grant adjusted for ADA	-	-	-	-	-	-
Minimum State Aid Guarantee Before Proration Factor			**$ 2,489,076**			**$ 2,475,693**
Proration Factor			0.00%			0.00%
Minimum State Aid Guarantee			**$ 2,489,076**			**$ 2,475,693**
CHARTER SCHOOL MINIMUM STATE AID OFFSET						
LCFF Entitlement			-			-
Minimum State Aid plus Property Taxes including RDA			-			-
Offset			-			-
Minimum State Aid Prior to Offset			-			-
Total Minimum State Aid with Offset			-			-
State Aid Before Additional State Aid			**$ 7,137,300**			**$ 7,400,713**
ADDITIONAL STATE AID			**$ -**			**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee			**$ 7,137,300**			**$ 7,400,713**

LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple			**$ 8,533,110**			**$ 8,809,906**
Change Over Prior Year	2.48%	206,803		3.24%	276,796	
LCFF Entitlement Per ADA (excluding Categorical MSA)			12,657			13,068
Per-ADA Change Over Prior Year	2.49%	307		3.25%	411	
Basic Aid Status (school districts only)			*Non-Basic Aid*			*Non-Basic Aid*

LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2025-26		Increase	2026-27
State Aid	2.79%	193,562	$ 7,137,300	3.69%	263,413	$ 7,400,713
Education Protection Account			1,250,734			1,264,117
Property Taxes Net of In-Lieu Transfers	0.00%	-	145,076	0.00%	-	145,076
Charter In-Lieu Taxes	0.00%	-	-	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	2.32%	193,562	**$ 8,533,110**	3.09%	263,413	**$ 8,809,906**

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxe	v.25.2					CY3	v.25.2					CY4
LOCAL CONTROL FUNDING FORMULA						**2027-28**						**2028-29**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		3.30%	0.00%	59.82%	59.82%			3.29%	0.00%	60.20%	60.20%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Prior Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	346.74	$ 10,889	$ 1,132	$ 1,438	$ 377	$ 4,797,430	346.74	$ 11,247	$ 1,170	$ 1,495	$ 420	$ 4,969,375
Grades 4-6	239.50	11,054		1,323	346	3,047,116	239.50	11,418		1,375	386	3,156,288
Grades 7-8	134.54	11,381		1,362	357	1,762,365	134.54	11,755		1,415	397	1,825,388
Grades 9-12	-	13,190	343	1,619	424	-	-	13,624	354	1,683	472	-
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 7,954,285	$ 392,510	$ 998,611	$ 261,505	$ 9,606,911		$ 8,215,914	$ 405,686	$ 1,038,041	$ 291,410	$ 9,951,051
NSS Allowance		-				-		-				-
TOTAL BASE	720.78	$ 7,954,285	$ 392,510	$ 998,611	$ 261,505	$ 9,606,911	720.78	$ 8,215,914	$ 405,686	$ 1,038,041	$ 291,410	$ 9,951,051
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						36,848						38,060
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	27.89	TK Add-on rate	$ 3,343.00		93,236	TK ADA	27.89	TK Add-on rate	$ 3,453.00		96,304
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 9,736,995						$ 10,085,415
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 9,736,995**						**$ 10,085,415**
Local Revenue (including RDA)						(855,330)						(855,330)
Gross State Aid						**$ 8,881,665**						**$ 9,230,085**
Education Protection Account Entitlement						(1,365,975)						(1,380,590)
Net State Aid						**$ 7,515,690**						**$ 7,849,495**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2027-28 ADA		N/A			12-13 Rate	2028-29 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 5,085.98	720.78		$ 3,665,873			$ 5,085.98	720.78		$ 3,665,873
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(855,330)						(855,330)
Less Education Protection Account Entitlement						(1,365,975)						(1,380,590)
Subtotal State Aid for Historical RL/Charter General BG						**$ 1,444,568**						**$ 1,429,953**
Categorical Minimum State Aid						456,071						456,071
Charter School Categorical Block Grant adjusted for ADA			-	-		-			-	-		-
Minimum State Aid Guarantee Before Proration Factor						**$ 1,900,639**						**$ 1,886,024**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 1,900,639**						**$ 1,886,024**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
State Aid Before Additional State Aid						**$ 7,515,690**						**$ 7,849,495**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 7,515,690**						**$ 7,849,495**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 9,736,995**						**$ 10,085,415**
Change Over Prior Year			10.52%	927,089					3.58%	348,420		
LCFF Entitlement Per ADA (excluding Categorical MSA)						13,509						13,992
Per-ADA Change Over Prior Year			3.37%	441					3.58%	483		
Basic Aid Status (school districts only)						*Non-Basic Aid*						*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2027-28				Increase		2028-29
State Aid			1.55%	114,977		$ 7,515,690			4.44%	333,805		$ 7,849,495
Education Protection Account						1,365,975						1,380,590
Property Taxes Net of In-Lieu Transfers			489.57%	710,254		855,330			0.00%	-		855,330
Charter In-Lieu Taxes			0.00%	-		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			9.37%	825,231		**$ 9,736,995**			3.91%	333,805		**$ 10,085,415**

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annexes

EDUCATION PROTECTION ACCOUNT

		Calculated* 2021-22	CDE P-2 Certification* 2022-23	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1	Total ADA for EPA Minimum	644.82	643.36	644.00	660.42	660.88	674.17	674.17	674.17	720.78	720.78
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	*$ 128,964*	$ 128,672	$ 128,800	$ 132,084	$ 132,176	$ 134,834	$ 134,834	$ 134,834	$ 144,156	$ 144,156
EPA PROPORTIONATE SHARE CAP											
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ 5,852.43		$ 6,236.35	$ 6,748.98	$ 6,748.98	$ 6,821.19	$ 6,894.18	$ 6,967.95	$ 7,042.51	$ 7,117.86
B4, B8	Current Year Funded ADA, excluding NSS	644.82		644.00	660.42	660.88	674.17	674.17	674.17	720.78	720.78
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	45.92		48.93	52.95	52.95	53.52	54.09	54.67	55.25	55.84
B-12	Current Year Funded ADA, including NSS	644.82		644.00	660.42	660.88	674.17	674.17	674.17	720.78	720.78
B9+B13	*Adjusted Total Revenue Limit*	*$ 3,803,374*		*$ 4,047,720*	*$ 4,492,130*	*$ 4,495,260*	*$ 4,634,724*	*$ 4,684,315*	*$ 4,734,440*	*$ 5,115,923*	*$ 5,170,659*
B10,B14	*Current Year Adjusted NSS Allowance*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 3,803,374*	*$ 4,043,698*	$ 4,047,720	*$ 4,492,130*	$ 4,495,260	$ 4,634,724	$ 4,684,315	$ 4,734,440	$ 5,115,923	$ 5,170,659
B-17	Local Revenue/In-Lieu of Property Taxes	$ 1,192,905	$ 124,480	$ 1,434,436	$ 132,662	$ 142,097	$ 145,076	$ 145,076	$ 145,076	$ 855,330	$ 855,330
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	*$ 2,610,469*	$ 3,919,218	$ 2,613,284	$ 4,359,468	$ 4,353,163	$ 4,489,648	$ 4,539,239	$ 4,589,364	$ 4,260,593	$ 4,315,329
EPA PROPORTIONATE SHARE											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$3,803,374	*$ 4,043,698*	$4,047,720	$4,492,130	$4,495,260	$4,634,724	$4,684,315	$4,734,440	$5,115,923	$5,170,659
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***		12.74780911%		21.98880689%		26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
C-3	EPA Proportionate Share (C-1 * C-2)	*$ 2,866,663*	$ 515,483	*$ 520,057*	$ 987,766	*$ 988,454*	$ 1,237,493	$ 1,250,734	$ 1,264,117	$ 1,365,975	$ 1,380,590
EPA ENTITLEMENT											
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	*$ 2,610,469*	$ 515,483	$ 520,057	$ 987,766	$ 988,454	$ 1,237,493	$ 1,250,734	$ 1,264,117	$ 1,365,975	$ 1,380,590
D-2	Miscellaneous Adjustments**	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	*2,610,469*	515,483	520,057	987,766	988,454	1,237,493	1,250,734	1,264,117	1,365,975	1,380,590
D-4	Prior Year Annual Adjustment	*412,093*	*$ 89,266*	*89,266*	*$ 4,574*	*4,574*	688				
D-5	P2 Entitlement Net of PY Adjustment	*3,022,562*	*$ 604,749*	*609,323*	$ 992,340	*993,028*	1,238,181	1,250,734	1,264,117	1,365,975	1,380,590
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	75.37156903%	12.84814107%	12.84814107%	21.98880689%	21.98880689%	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		*$ 520,057*		*$ 988,454*		*1,237,493*	*1,250,734*	*1,264,117*	*1,365,975*	*1,380,590*

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

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

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
General Assumptions						
COLA & Augmentation	*5.07%*	*13.26%*	*8.22%*	*1.07%*	*2.00%*	*3.08%*
Base Grant Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Student Assumptions:						
Enrollment Count	*644*	*695*	*718*	*718*	*718*	*718*
Unduplicated Pupil Count (UPC)	*388*	*396*	*427*	*427*	*426*	*431*
Unduplicated Pupil Percentage (UPP)	*58.10%*	*57.52%*	*58.87%*	*58.66%*	*59.41%*	*59.59%*
Current Year LCFF Average Daily Attendance (ADA)	*610.79*	*644.00*	*660.88*	*674.17*	*674.17*	*674.17*
Funded LCFF ADA	*644.82*	*644.00*	*660.88*	*674.17*	*674.17*	*674.17*
LCFF ADA Funding Method	*Prior Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-
NSS ADA Funding Method(s)						
LCFF Entitlement Summary						
Base Grant	$5,290,867	$5,991,238	$6,647,218	$6,856,245	$6,992,680	$7,202,111
Grade Span Adjustment	249,872	283,803	327,980	335,491	337,225	355,652
Adjusted Base Grant	$5,540,739	$6,275,041	$6,975,198	$7,191,736	$7,329,905	$7,557,763
Supplemental Grant	643,834	721,881	821,260	843,735	870,940	900,734
Concentration Grant	111,647	102,785	175,461	171,092	210,113	225,486
Total Base, Supplemental and Concentration Grant	$6,296,220	$7,099,707	$7,971,919	$8,206,563	$8,410,958	$8,683,983
Allowance: Necessary Small School	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-
Add-on: Home-to-School Transportation	31,017	31,017	33,567	33,926	34,605	35,671
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	58,060	84,897	85,818	87,547	90,252
Total Allowance and Add-On Amounts	$31,017	$89,077	$118,464	$119,744	$122,152	$125,923
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$6,327,237**	**$7,188,784**	**$8,090,383**	**$8,326,307**	**$8,533,110**	**$8,809,906**
Miscellaneous Adjustments	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 6,327,237**	**$ 7,188,784**	**$ 8,090,383**	**$ 8,326,307**	**$ 8,533,110**	**$ 8,809,906**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 9,812	$ 11,163	$ 12,242	$ 12,350	$ 12,657	$ 13,068
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	6,327,237	7,188,784	8,090,383	8,326,307	8,533,110	8,809,906
LCFF Sources Summary						
Funding Source Summary						
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 1,192,905*	*$ 1,434,436*	*$ 142,097*	*$ 145,076*	*$ 145,076*	*$ 145,076*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 2,866,663	$ 520,057	$ 988,454	$ 1,237,493	$ 1,250,734	$ 1,264,117
Net State Aid *(excludes Additional State Aid)*	$ 2,267,669	$ 5,234,291	$ 6,959,832	$ 6,943,738	$ 7,137,300	$ 7,400,713
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 6,327,237**	**$ 7,188,784**	**$ 8,090,383**	**$ 8,326,307**	**$ 8,533,110**	**$ 8,809,906**
Funding Source by Resource-Object						
State Aid (Resource Code 0000, Object Code 8011)	$ 2,267,669	$ 5,234,291	$ 6,959,832	$ 6,943,738	$ 7,137,300	$ 7,400,713
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 2,610,469	$ 520,057	$ 988,454	$ 1,237,493	$ 1,250,734	$ 1,264,117
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ 412,093	$ 89,266	$ 4,574	$ 688	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ 1,192,905	$ 1,434,436	$ 1,538,781	$ 1,538,781	$ 1,538,781	$ 1,538,781
In-Lieu of Property Taxes (Object Code 8096)	-	-	(1,396,684)	(1,393,705)	(1,393,705)	(1,393,705)
Entitlement and Source Reconciliation						
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Total LCFF Entitlement	$ 6,327,237	$ 7,188,784	$ 8,090,383	$ 8,326,307	$ 8,533,110	$ 8,809,906
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 6,327,237	$ 7,188,784	$ 8,090,383	$ 8,326,307	$ 8,533,110	$ 8,809,906
LCAP Percentage to Increase or Improve Services Calculation						
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 5,540,739	$ 6,333,101	$ 7,060,095	$ 7,277,554	$ 7,417,452	$ 7,648,015
Supplemental and Concentration Grant funding in the LCAP year	$ 755,481	$ 824,666	$ 996,721	$ 1,014,827	$ 1,081,053	$ 1,126,220
Projected Additional 15% Concentration Grant funding in the LCAP year	$ 25,766	$ 23,720	$ 40,490	$ 39,483	$ 48,489	$ 52,035
Percentage to Increase or Improve Services	13.64%	13.02%	14.12%	13.94%	14.57%	14.73%
PER-ADA FUNDING LEVELS						
Base, Supplemental and Concentration Rate per ADA						
Grades TK-3	$ 10,153.29	$ 11,448.84	$ 12,515.84	$ 12,629.81	$ 12,955.11	$ 13,371.09
Grades 4-6	$ 9,335.12	$ 10,526.73	$ 11,507.81	$ 11,613.08	$ 11,912.04	$ 12,295.61
Grades 7-8	$ 9,611.25	$ 10,839.00	$ 11,848.39	$ 11,956.55	$ 12,264.32	$ 12,658.70
Grades 9-12	$ 11,428.27	$ 12,888.01	$ 14,088.47	$ 14,218.23	$ 14,583.39	$ 15,053.25
Base Grants						
Grades TK-3	$ 8,093	$ 9,166	$ 9,919	$ 10,025	$ 10,226	$ 10,541
Grades 4-6	$ 8,215	$ 9,304	$ 10,069	$ 10,177	$ 10,381	$ 10,701
Grades 7-8	$ 8,458	$ 9,580	$ 10,367	$ 10,478	$ 10,688	$ 11,017
Grades 9-12	$ 9,802	$ 11,102	$ 12,015	$ 12,144	$ 12,387	$ 12,769
Grade Span Adjustment						

Helendale Elementary (67736) - 25-24 P-2 ADA and certification, Annual ADA and taxes

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Grades TK-3	$ 842	$ 953	$ 1,032	$ 1,043	$ 1,064	$ 1,096
Grades 9-12	$ 255	$ 289	$ 312	$ 316	$ 322	$ 332
Supplemental Grant	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	$ 1,787	$ 2,024	$ 2,190	$ 2,214	$ 2,258	$ 2,327
Grades 4-6	$ 1,643	$ 1,861	$ 2,014	$ 2,035	$ 2,076	$ 2,140
Grades 7-8	$ 1,692	$ 1,916	$ 2,073	$ 2,096	$ 2,138	$ 2,203
Grades 9-12	$ 2,011	$ 2,278	$ 2,465	$ 2,492	$ 2,542	$ 2,620
Actual - 1.00 ADA, Local UPP as follows:	*58.10%*	*57.52%*	*58.87%*	*58.66%*	*59.41%*	*59.59%*
Grades TK-3	$ 1,038	$ 1,164	$ 1,289	$ 1,298	$ 1,341	$ 1,387
Grades 4-6	$ 955	$ 1,070	$ 1,186	$ 1,194	$ 1,233	$ 1,275
Grades 7-8	$ 983	$ 1,102	$ 1,221	$ 1,229	$ 1,270	$ 1,313
Grades 9-12	$ 1,169	$ 1,310	$ 1,451	$ 1,462	$ 1,510	$ 1,561
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	$ 5,808	$ 6,577	$ 7,118	$ 7,194	$ 7,339	$ 7,564
Grades 4-6	$ 5,340	$ 6,048	$ 6,545	$ 6,615	$ 6,748	$ 6,956
Grades 7-8	$ 5,498	$ 6,227	$ 6,739	$ 6,811	$ 6,947	$ 7,161
Grades 9-12	$ 6,537	$ 7,404	$ 8,013	$ 8,099	$ 8,261	$ 8,516
Actual - 1.00 ADA, Local UPP >55% as follows:	*3.1000%*	*2.5200%*	*3.8700%*	*3.6600%*	*4.4100%*	*4.5900%*
Grades TK-3	$ 180	$ 166	$ 275	$ 263	$ 324	$ 347
Grades 4-6	$ 166	$ 152	$ 253	$ 242	$ 298	$ 319
Grades 7-8	$ 170	$ 157	$ 261	$ 249	$ 306	$ 329
Grades 9-12	$ 203	$ 187	$ 310	$ 296	$ 364	$ 391

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Redondale Elementary (67736) - 23-24 P-2 ADA and Certification, Annual ADA and taxes		
	2027-28	**2028-29**
General Assumptions		
COLA & Augmentation	*3.30%*	*3.29%*
Base Grant Proration Factor	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	*0.00%*	*0.00%*
Student Assumptions:		
Enrollment Count	*718*	*718*
Unduplicated Pupil Count (UPC)	*432*	*434*
Unduplicated Pupil Percentage (UPP)	*59.82%*	*60.20%*
Current Year LCFF Average Daily Attendance (ADA)	*720.78*	*715.42*
Funded LCFF ADA	*720.78*	*720.78*
LCFF ADA Funding Method	*Current Year*	*Prior Year*
Current Year Necessary Small School (NSS) ADA	-	-
Funded NSS ADA	-	-
NSS ADA Funding Method(s)		
LCFF Entitlement Summary		
Base Grant	$7,954,285	$8,215,914
Grade Span Adjustment	392,510	405,686
Adjusted Base Grant	$8,346,795	$8,621,600
Supplemental Grant	998,611	1,038,041
Concentration Grant	261,505	291,410
Total Base, Supplemental and Concentration Grant	$9,606,911	$9,951,051
Allowance: Necessary Small School	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-
Add-on: Home-to-School Transportation	36,848	38,060
Add-on: Small School District Bus Replacement Program	-	-
Add-on: Economic Recovery Target	-	-
Add-on: Transitional Kindergarten	93,236	96,304
Total Allowance and Add-On Amounts	$130,084	$134,364
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$9,736,995**	**$10,085,415**
Miscellaneous Adjustments	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 9,736,995**	**$ 10,085,415**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 13,509	$ 13,992
Additional State Aid	-	-
Total LCFF Entitlement with Additional State Aid	9,736,995	10,085,415
LCFF Sources Summary		
Funding Source Summary		
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 855,330*	*$ 855,330*
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 1,365,975	$ 1,380,590
Net State Aid *(excludes Additional State Aid)*	$ 7,515,690	$ 7,849,495
Additional State Aid	$ -	$ -
Total Funding Sources	**$ 9,736,995**	**$ 10,085,415**
Funding Source by Resource-Object		
State Aid (Resource Code 0000, Object Code 8011)	$ 7,515,690	$ 7,849,495
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 1,365,975	$ 1,380,590
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ 1,538,781	$ 1,538,781
In-Lieu of Property Taxes (Object Code 8096)	(683,451)	(683,451)
Entitlement and Source Reconciliation		
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid
Total LCFF Entitlement	$ 9,736,995	$ 10,085,415
Additional State Aid	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -
Total Funding Sources	$ 9,736,995	$ 10,085,415
LCAP Percentage to Increase or Improve Services Calculation		
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 8,440,031	$ 8,717,904
Supplemental and Concentration Grant funding in the LCAP year	$ 1,260,116	$ 1,329,451
Projected Additional 15% Concentration Grant funding in the LCAP year	$ 60,347	$ 67,249
Percentage to Increase or Improve Services	14.93%	15.25%
PER-ADA FUNDING LEVELS		
Base, Supplemental and Concentration Rate per ADA		
Grades TK-3	$ 13,835.81	$ 14,331.70
Grades 4-6	$ 12,722.82	$ 13,178.66
Grades 7-8	$ 13,099.19	$ 13,567.62
Grades 9-12	$ 15,576.08	$ 16,133.41
Base Grants		
Grades TK-3	$ 10,889	$ 11,247
Grades 4-6	$ 11,054	$ 11,418
Grades 7-8	$ 11,381	$ 11,755
Grades 9-12	$ 13,190	$ 13,624
Grade Span Adjustment		

Redondale Elementary (67736) - 25-24 P-2 ADA and certification, Annual ADA and taxes		
	2027-28	2028-29
Grades TK-3	$ 1,132	$ 1,170
Grades 9-12	$ 343	$ 354
Supplemental Grant	20%	20%
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	$ 2,404	$ 2,483
Grades 4-6	$ 2,211	$ 2,284
Grades 7-8	$ 2,276	$ 2,351
Grades 9-12	$ 2,707	$ 2,796
Actual - 1.00 ADA, Local UPP as follows:	*59.82%*	*60.20%*
Grades TK-3	$ 1,438	$ 1,495
Grades 4-6	$ 1,323	$ 1,375
Grades 7-8	$ 1,362	$ 1,415
Grades 9-12	$ 1,619	$ 1,683
Concentration Grant (>55% population)	65%	65%
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	$ 7,814	$ 8,071
Grades 4-6	$ 7,185	$ 7,422
Grades 7-8	$ 7,398	$ 7,641
Grades 9-12	$ 8,796	$ 9,086
Actual - 1.00 ADA, Local UPP >55% as follows:	*4.8200%*	*5.2000%*
Grades TK-3	$ 377	$ 420
Grades 4-6	$ 346	$ 386
Grades 7-8	$ 357	$ 397
Grades 9-12	$ 424	$ 472

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IN-LIEU PROPERTY TAX TRANSFER

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

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

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

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Property Taxes (w/out RDA)	$ 1,192,905	$ 1,434,436	$ 1,538,781	$ 1,538,781	$ 1,538,781	$ 1,538,781	$ 1,538,781	$ 1,538,781
District LCFF ADA	644.82	644.00	660.88	674.17	674.17	674.17	720.78	720.78
Total Charter LCFF ADA	6,224.00	6,027.75	6,494.39	6,477.53	6,477.53	6,477.53	575.94	575.94
Total LCFF ADA	6,868.82	6,671.75	7,155.27	7,151.70	7,151.70	7,151.70	1,296.72	1,296.72
Property Taxes per ADA	$ 173.67	$ 215.00	$ 215.06	$ 215.16	$ 215.16	$ 215.16	$ 1,186.67	$ 1,186.67
Funding Method:								
Property Taxes per ADA	$ -	$ -	$ 1,396,684	$ 1,393,705	$ 1,393,705	$ 1,393,705	$ 683,451	$ 683,451
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	**$ -**	**$ -**	**$ 1,396,684**	**$ 1,393,705**	**$ 1,393,705**	**$ 1,393,705**	**$ 683,451**	**$ 683,451**
Prior Year Basic Aid Status		*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
1 Empire Springs	**$ -**	**$ -**	**$ 337,339**	**$ 337,496**	**$ 337,496**	**$ 337,496**	**$ 683,451**	**$ 683,451**
ADA	-	-	**1,568.58**	**1,568.58**	**1,568.58**	**1,568.58**	**575.94**	**575.94**
1 In-Lieu at Property tax/ADA	$ -	$ -	$ 337,339	$ 337,496	$ 337,496	$ 337,496	$ 683,451	$ 683,451
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ 17,084,513	$ 17,267,681	$ 17,613,650	$ 18,155,955	$ 6,923,375	$ 7,151,447
2 Excel	**$ -**	**$ -**	**$ 128,870**	**$ 128,930**	**$ 128,930**	**$ 128,930**	**$ -**	**$ -**
ADA	-	-	**599.23**	**599.23**	**599.23**	**599.23**	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ 128,870	$ 128,930	$ 128,930	$ 128,930	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ 6,515,503	$ 6,585,342	$ 6,717,296	$ 6,924,094	$ -	$ -
3 Sage Oak	**$ -**	**$ -**	**$ 710,524**	**$ 710,854**	**$ 710,854**	**$ 710,854**	**$ -**	**$ -**
ADA	-	-	**3,303.84**	**3,303.84**	**3,303.84**	**3,303.84**	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ 710,524	$ 710,854	$ 710,854	$ 710,854	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ 35,897,467	$ 36,282,196	$ 37,009,236	$ 38,148,546	$ -	$ -
4 Vista Norte	**$ -**	**$ -**	**$ 132,178**	**$ 132,239**	**$ 132,239**	**$ 132,239**	**$ -**	**$ -**
ADA	-	-	**614.61**	**614.61**	**614.61**	**614.61**	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ 132,178	$ 132,239	$ 132,239	$ 132,239	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ 7,320,375	$ 7,399,228	$ 7,547,191	$ 7,779,871	$ -	$ -
5 Academy of Careers and Exploration	**$ -**	**$ -**	**$ 57,187**	**$ 58,980**	**$ 58,980**	**$ 58,980**	**$ -**	**$ -**
ADA	-	-	**265.91**	**274.12**	**274.12**	**274.12**	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ 57,187	$ 58,980	$ 58,980	$ 58,980	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ 3,253,353	$ 3,392,901	$ 3,460,711	$ 3,567,447	$ -	$ -

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2021-22

ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	172,200	131,300
25 - 48	2	344,400	262,600
49 - 72	3	516,600	393,900
73 - 96	4	688,800	525,200
High School			
1 - 19	1	139,795	106,575
1 - 19	2	279,590	213,150
1 - 19	3	621,060	473,400
20 - 38	4	760,855	579,975
39 - 57	5	900,650	686,550
58 - 71	6	1,040,445	793,125
72 - 86	7	1,180,240	899,700
87 - 100	8	1,320,035	1,006,275
101 - 114	9	1,459,830	1,112,850
115 - 129	10	1,599,625	1,219,425
130 - 143	11	1,739,420	1,326,000
144 - 171	12	1,879,215	1,432,575
172 - 210	13	2,019,010	1,539,150
211 - 248	14	2,158,805	1,645,725
249 - 286	15	2,298,600	1,752,300
NSS Add-on per ADA			
		289.84	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Statutory COLA 2020-21	1.70%
Funded COLA 2021-22	11.37%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	8,093	842	1,038	180
Grades 4-6	8,215	-	955	166
Grades 7-8	8,458	-	983	170
Grades 9-12	9,802	255	1,169	203

ADA & NSS FTE — 2021-22

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2018-19	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Third PRIOR YEAR ADA							
Third PY NUMBER OF FTE								
Second PY ADA (net of charter shift)								
2019-20	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Second PRIOR YEAR ADA							
Second PY NUMBER OF FTE								
PRIOR YEAR ADA (net of charter shift)								
A-1	Grades TK-3	289.55	-	-	-	-	-	
A-2	Grades 4-6	222.33	-	-	-	-	-	
A-3	Grades 7-8	121.41	-	-	-	-	-	
A-4, B-1	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	633.29	-	-	-	-	-	
A-5, B-2	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	96.52					-	
	Grades 4-6	74.11					-	
	Grades 7-8	40.47					-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	211.10	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2021-22	Grades TK-3	265.40	-	-	-	-	-	7.21
	Grades 4-6	201.93	-	-	-	-	-	2.79
	Grades 7-8	131.93	-	-	-	-	-	1.53
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	599.26	-	-	-	-	-	
	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	

Placeholder - to be used starting in 22/23

To be used starting in 22/23 calculations

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average					
NSS allowance level	-	-	-	-	-
NSS Allowance using 3 PY average					
NSS Add-on using 3 PY average					
Total NSS Allowance using 3 PY average					
NSS Allowance if funded as NSS & on current year					
NSS allowance level	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding	-	-	-	-	-
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6					-
Grades 7-8					-
Grades 9-12					-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

To be used starting in 22/23 calculations

To be used starting in 22/23 calculations

2021-22 — 2021-22

Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2018-19						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA					-	-
Second Prior Year 2019-20						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2020-21						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-

To be used starting in 22/23 calculations

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

Funded	**NSS allowance Level**	-	-	-	-	-	
	NSS ADA						
	Grades TK-3					-	-
	Grades 4-6					-	-
	Grades 7-8					-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-

To be used starting in 22/23 calculations

Funding based on *Current Yr*

TOTAL Funded ADA 0

Total NSS Allowance -

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	8,093	842	-	-	-
Grades 4-6	-	8,215	-	-	-	-
Grades 7-8	-	8,458	-	-	-	-
Grades 9-12	-	9,802	255	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2022-23 ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	247,965	139,913
25 - 48	2	490,709	279,827
49 - 72	3	733,666	419,740
73 - 96	4	976,409	559,653
High School			
1 - 19	1	208,964	113,566
1 - 19	2	297,931	227,133
1 - 19	3	661,802	504,455
20 - 38	4	810,767	618,021
39 - 57	5	959,733	731,588
58 - 71	6	1,108,698	845,154
72 - 86	7	1,257,664	958,720
87 - 100	8	1,406,629	1,072,287
101 - 114	9	1,555,595	1,185,853
115 - 129	10	1,704,560	1,299,419
130 - 143	11	1,853,526	1,412,986
144 - 171	12	2,002,492	1,526,552
172 - 210	13	2,397,701	1,640,118
211 - 248	14	2,830,601	1,753,685
249 - 286	15	3,263,507	1,867,251
NSS Add-on per ADA		308.85	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2021-22	6.56%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,166	953	1,164	166
Grades 4-6	9,304	-	1,070	152
Grades 7-8	9,580	-	1,102	157
Grades 9-12	11,102	289	1,310	187

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE			2022-23					
		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2019-20	Grades TK-3	289.55	-	-	-	-	-	
	Grades 4-6	222.33	-	-	-	-	-	
	Grades 7-8	121.41	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	633.29	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2020-21	Grades TK-3	289.55	-	-	-	-	-	
	Grades 4-6	222.33	-	-	-	-	-	
	Grades 7-8	121.41	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	633.29	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2021-22	Grades TK-3	265.40	-	-	-	-	-	
	Grades 4-6	201.93	-	-	-	-	-	
	Grades 7-8	131.93	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	599.26	-	-	-	-	-	
	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	281.50	-	-	-	-	-	
	Grades 4-6	215.53	-	-	-	-	-	
	Grades 7-8	124.92	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	621.95	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2022-23	Grades TK-3	289.13	-	-	-	-	-	8.67
	Grades 4-6	196.45	-	-	-	-	-	2.80
	Grades 7-8	144.50	-	-	-	-	-	2.45
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	630.08	-	-	-	-	-	13.92
	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	

NSS FUNDING CALCULATIONS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2022-23							2022-23			
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL				
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF					
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF					
NSS Allowance										
Third Prior Year 2019-20										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
Second Prior Year 2020-21										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
Prior Year 2021-22										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**				
Current Year 2022-23										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**				
Funded **NSS allowance Level**	**-**	**-**	**-**	**-**	**-**					
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**				

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	9,166	953	-	-	-
Grades 4-6	-	9,304	-	-	-	-
Grades 7-8	-	9,580	-	-	-	-
Grades 9-12	-	11,102	289	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2023-24 ADA	Level / # FTE	Allowance	12/13 deficited rate (adj. for COLA)
Elementary			
1 - 24	1	268,348	151,414
25 - 48	2	531,045	302,829
49 - 72	3	793,973	454,243
73 - 96	4	1,056,670	605,656
High School			
1 - 19	1	226,141	122,901
1 - 19	2	322,421	245,803
1 - 19	3	716,202	545,921
20 - 38	4	877,412	668,822
39 - 57	5	1,038,623	791,725
58 - 71	6	1,199,833	914,626
72 - 86	7	1,361,044	1,037,527
87 - 100	8	1,522,254	1,160,429
101 - 114	9	1,683,465	1,283,330
115 - 129	10	1,844,675	1,406,231
130 - 143	11	2,005,886	1,529,133
144 - 171	12	2,167,097	1,652,035
172 - 210	13	2,594,792	1,774,936
211 - 248	14	3,063,276	1,897,838
249 - 286	15	3,531,767	2,020,739
NSS Add-on per ADA		334.24	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	8.22%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,919	1,032	1,289	275
Grades 4-6	10,069	-	1,186	253
Grades 7-8	10,367	-	1,221	261
Grades 9-12	12,015	312	1,451	310

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2023-24**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2020-21	Grades TK-3	289.55	-	-	-	-	-	
	Grades 4-6	222.33	-	-	-	-	-	
	Grades 7-8	121.41	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	633.29	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2021-22	Grades TK-3	265.40	-	-	-	-	-	
	Grades 4-6	201.93	-	-	-	-	-	
	Grades 7-8	131.93	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	599.26	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2022-23	Grades TK-3	289.13	-	-	-	-	-	
	Grades 4-6	196.45	-	-	-	-	-	
	Grades 7-8	144.50	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	630.08	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	281.36	-	-	-	-	-	
	Grades 4-6	206.90	-	-	-	-	-	
	Grades 7-8	132.61	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	620.87	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2023-24	Grades TK-3	308.94	-	-	-	-	-	8.87
	Grades 4-6	204.41	-	-	-	-	-	2.79
	Grades 7-8	134.86	-	-	-	-	-	1.01
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	648.21	-	-	-	-	-	12.67
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	0	0	0	0	0
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average					
NSS allowance level	-	-	-	-	-
NSS Allowance using 3 PY average	-	-	-	-	-
NSS Add-on using 3 PY average	-	-	-	-	-
Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year					
NSS allowance level	0	0	0	0	0
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding	-	-	-	-	-
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2023-24 — 2023-24

Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2020-21						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2022-23						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year 2023-24						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Funded NSS allowance Level	-	-	-	-	-	
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	9,919	1,032	-	-	-
Grades 4-6	-	10,069	-	-	-	-
Grades 7-8	-	10,367	-	-	-	-
Grades 9-12	-	12,015	312	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2024-25 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	271,219	153,034
25 - 48	2	536,727	306,069
49 - 72	3	802,469	459,103
73 - 96	4	1,067,976	612,137
High School			
1 - 19	1	228,561	124,216
1 - 19	2	325,871	248,433
1 - 19	3	723,865	551,762
20 - 38	4	886,800	675,978
39 - 57	5	1,049,736	800,196
58 - 71	6	1,212,671	924,412
72 - 86	7	1,375,607	1,048,629
87 - 100	8	1,375,607	1,172,846
101 - 114	9	1,701,478	1,297,062
115 - 129	10	1,864,413	1,421,278
130 - 143	11	2,027,349	1,545,495
144 - 171	12	2,190,285	1,669,712
172 - 210	13	2,622,556	1,793,928
211 - 248	14	3,096,053	1,918,145
249 - 286	15	3,569,557	2,042,361
NSS Add-on per ADA		337.82	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	1.07%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,025	1,043	1,298	263
Grades 4-6	10,177	-	1,194	242
Grades 7-8	10,478	-	1,229	249
Grades 9-12	12,144	316	1,462	296

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE				**2024-25**				
		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2021-22	Grades TK-3	265.40	-	-	-	-	-	
	Grades 4-6	201.93	-	-	-	-	-	
	Grades 7-8	131.93	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	599.26	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2022-23	Grades TK-3	289.13	-	-	-	-	-	
	Grades 4-6	196.45	-	-	-	-	-	
	Grades 7-8	144.50	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	630.08	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2023-24	Grades TK-3	308.94	-	-	-	-	-	
	Grades 4-6	204.41	-	-	-	-	-	
	Grades 7-8	134.86	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	648.21	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	287.82	-	-	-	-	-	
	Grades 4-6	200.93	-	-	-	-	-	
	Grades 7-8	137.10	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	625.85	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2024-25	Grades TK-3	312.79	-	-	-	-	-	8.87
	Grades 4-6	203.18	-	-	-	-	-	2.79
	Grades 7-8	145.53	-	-	-	-	-	1.01
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	661.50	-	-	-	-	-	12.67
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS			Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using PY		-	-	-	-	-
	NSS Add-on using PY		-	-	-	-	-
	Total NSS Allowance using PY		-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using 3 PY average		-	-	-	-	-
	NSS Add-on using 3 PY average		-	-	-	-	-
	Total NSS Allowance using 3 PY average		-	-	-	-	-
NSS Allowance if funded as NSS & on current year							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using CY		-	-	-	-	-
	NSS Add-on using CY		-	-	-	-	-
	Total NSS Allowance using CY		-	-	-	-	-
	NSS allowance level >0?		NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding		-	-	-	-	-
	NSS ADA	Grades TK-3	-	-	-	-	-
		Grades 4-6	-	-	-	-	-
		Grades 7-8	-	-	-	-	-
		Grades 9-12	-	-	-	-	-
		Total	-	-	-	-	-
	NSS allowance Level		-	-	-	-	-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2024-25								2024-25		
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL				
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF					
Selected funding method:	LCFF	LCFF	Select method	Select method	Select method					
NSS Allowance										
Third Prior Year 2021-22										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
Second Prior Year 2022-23										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
Prior Year 2023-24										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	-	-	-	-	-	-				
Current Year 2024-25										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	-	-	-	-	-	-				
Funded **NSS allowance Level**	-	-	-	-	-					
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	-	-	-	-	-	-				

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	10,025	1,043	-	-	-
Grades 4-6	-	10,177	-	-	-	-
Grades 7-8	-	10,478	-	-	-	-
Grades 9-12	-	12,144	316	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2025-26 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	276,643	156,095
25 - 48	2	547,462	312,190
49 - 72	3	818,518	468,285
73 - 96	4	1,089,336	624,380
High School			
1 - 19	1	233,132	126,700
1 - 19	2	332,388	253,402
1 - 19	3	738,342	562,797
20 - 38	4	904,536	689,498
39 - 57	5	1,070,731	816,200
58 - 71	6	1,236,924	942,900
72 - 86	7	1,403,119	1,069,602
87 - 100	8	1,403,119	1,196,303
101 - 114	9	1,735,508	1,323,003
115 - 129	10	1,901,701	1,449,704
130 - 143	11	2,067,896	1,576,405
144 - 171	12	2,234,091	1,703,106
172 - 210	13	2,675,007	1,829,807
211 - 248	14	3,157,974	1,956,508
249 - 286	15	3,640,948	2,083,208
NSS Add-on per ADA		344.58	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	2.00%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,226	1,064	1,341	324
Grades 4-6	10,381	-	1,233	298
Grades 7-8	10,688	-	1,270	306
Grades 9-12	12,387	322	1,510	364

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE			2025-26					
		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2022-23	Grades TK-3	289.13	-	-	-	-	-	
	Grades 4-6	196.45	-	-	-	-	-	
	Grades 7-8	144.50	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	630.08	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2023-24	Grades TK-3	308.94	-	-	-	-	-	
	Grades 4-6	204.41	-	-	-	-	-	
	Grades 7-8	134.86	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	648.21	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2024-25	Grades TK-3	312.79	-	-	-	-	-	
	Grades 4-6	203.18	-	-	-	-	-	
	Grades 7-8	145.53	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	661.50	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	303.62	-	-	-	-	-	
	Grades 4-6	201.35	-	-	-	-	-	
	Grades 7-8	141.63	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	646.60	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2025-26	Grades TK-3	308.07	-	-	-	-	-	8.87
	Grades 4-6	213.57	-	-	-	-	-	2.79
	Grades 7-8	139.86	-	-	-	-	-	1.01
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	661.50	-	-	-	-	-	12.67
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2025-26									
				2025-26					
Funded P2 NSS ADA and NSS Allowances		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL		
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF			
Selected funding method:		LCFF	LCFF	Select method	Select method	Select method			
NSS Allowance									
Third Prior Year	2022-23								
NSS ADA									
Grades TK-3		-	-	-	-	-	-		
Grades 4-6		-	-	-	-	-	-		
Grades 7-8		-	-	-	-	-	-		
Grades 9-12		-	-	-	-	-	-		
P2 NSS ADA		-	-	-	-	-	-		
Second Prior Year	2023-24								
NSS ADA									
Grades TK-3		-	-	-	-	-	-		
Grades 4-6		-	-	-	-	-	-		
Grades 7-8		-	-	-	-	-	-		
Grades 9-12		-	-	-	-	-	-		
P2 NSS ADA		-	-	-	-	-	-		
Prior Year	2024-25								
NSS ADA									
Grades TK-3		-	-	-	-	-	-		
Grades 4-6		-	-	-	-	-	-		
Grades 7-8		-	-	-	-	-	-		
Grades 9-12		-	-	-	-	-	-		
P2 NSS ADA		-	-	-	-	-	-		
NSS Allowances		**-**	**-**	**-**	**-**	**-**	**-**		
Current Year	2025-26								
NSS ADA									
Grades TK-3		-	-	-	-	-	-		
Grades 4-6		-	-	-	-	-	-		
Grades 7-8		-	-	-	-	-	-		
Grades 9-12		-	-	-	-	-	-		
P2 NSS ADA		-	-	-	-	-	-		
NSS Allowances		**-**	**-**	**-**	**-**	**-**	**-**		
Funded **NSS allowance Level**		**-**	**-**	**-**	**-**	**-**			
NSS ADA									
Grades TK-3		-	-	-	-	-	-		
Grades 4-6		-	-	-	-	-	-		
Grades 7-8		-	-	-	-	-	-		
Grades 9-12		-	-	-	-	-	-		
P2 NSS ADA		-	-	-	-	-	-		
NSS Allowances		**-**	**-**	**-**	**-**	**-**	**-**		
Exclude: LCFF Adjusted Base Funding for NSS ADA		NSS ADA	Rates		Amounts		Total		
			Base	**Grade Span**	**Base**	**Grade Span**			
Grades TK-3		-	10,226	1,064	-	-	-		
Grades 4-6		-	10,381	-	-	-	-		
Grades 7-8		-	10,688	-	-	-	-		
Grades 9-12		-	12,387	322	-	-	-		
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA		**-**			**-**	**-**	**-**		
Adjusted NSS Allowance (Deficited) for EPA		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5			
Funding at 12-13 levels (deficited)									
NSS Allowances		-	-	-	-	-	-		
NSS Add-on									
NSS Add-on per ADA		-	-	-	-	-			
Funded ADA		-	-	-	-	-			
NSS Add-on		-	-	-	-	-	-		
TOTAL Adjusted NSS Allowance (Deficited) for EPA							-		

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2026-27 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	285,164	160,903
25 - 48	2	564,324	321,805
49 - 72	3	843,728	482,708
73 - 96	4	1,122,888	643,611
High School			
1 - 19	1	240,312	130,602
1 - 19	2	342,626	261,207
1 - 19	3	761,083	580,131
20 - 38	4	932,396	710,735
39 - 57	5	1,103,710	841,339
58 - 71	6	1,275,021	971,941
72 - 86	7	1,446,335	1,102,546
87 - 100	8	1,446,335	1,233,149
101 - 114	9	1,788,962	1,363,751
115 - 129	10	1,960,273	1,494,355
130 - 143	11	2,131,587	1,624,958
144 - 171	12	2,302,901	1,755,562
172 - 210	13	2,757,397	1,886,165
211 - 248	14	3,255,240	2,016,768
249 - 286	15	3,753,089	2,147,371
NSS Add-on per ADA		355.19	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.08%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,541	1,096	1,387	347
Grades 4-6	10,701	-	1,275	319
Grades 7-8	11,017	-	1,313	329
Grades 9-12	12,769	332	1,561	391

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE		2026-27						NPS, CDS, & COE
		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	operated
Third PY ADA (net of charter shift)								
2023-24	Grades TK-3	308.94	-	-	-	-	-	
	Grades 4-6	204.41	-	-	-	-	-	
	Grades 7-8	134.86	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	648.21	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2024-25	Grades TK-3	312.79	-	-	-	-	-	
	Grades 4-6	203.18	-	-	-	-	-	
	Grades 7-8	145.53	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	661.50	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2025-26	Grades TK-3	308.07	-	-	-	-	-	
	Grades 4-6	213.57	-	-	-	-	-	
	Grades 7-8	139.86	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	661.50	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	309.93	-	-	-	-	-	
	Grades 4-6	207.05	-	-	-	-	-	
	Grades 7-8	140.08	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	657.06	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2026-27	Grades TK-3	315.63	-	-	-	-	-	8.87
	Grades 4-6	221.13	-	-	-	-	-	2.79
	Grades 7-8	124.74	-	-	-	-	-	1.01
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	661.50	-	-	-	-	-	12.67
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS			NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS			Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school			Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using PY		-	-	-	-	-
	NSS Add-on using PY		-	-	-	-	-
	Total NSS Allowance using PY		-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using 3 PY average		-	-	-	-	-
	NSS Add-on using 3 PY average		-	-	-	-	-
	Total NSS Allowance using 3 PY average		-	-	-	-	-
NSS Allowance if funded as NSS & on current year							
	NSS allowance level		-	-	-	-	-
	NSS Allowance using CY		-	-	-	-	-
	NSS Add-on using CY		-	-	-	-	-
	Total NSS Allowance using CY		-	-	-	-	-
	NSS allowance level >0?		NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on			Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding		-	-	-	-	-
	NSS ADA	Grades TK-3	-	-	-	-	-
		Grades 4-6	-	-	-	-	-
		Grades 7-8	-	-	-	-	-
		Grades 9-12	-	-	-	-	-
		Total	-	-	-	-	-
	NSS allowance Level		-	-	-	-	-

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

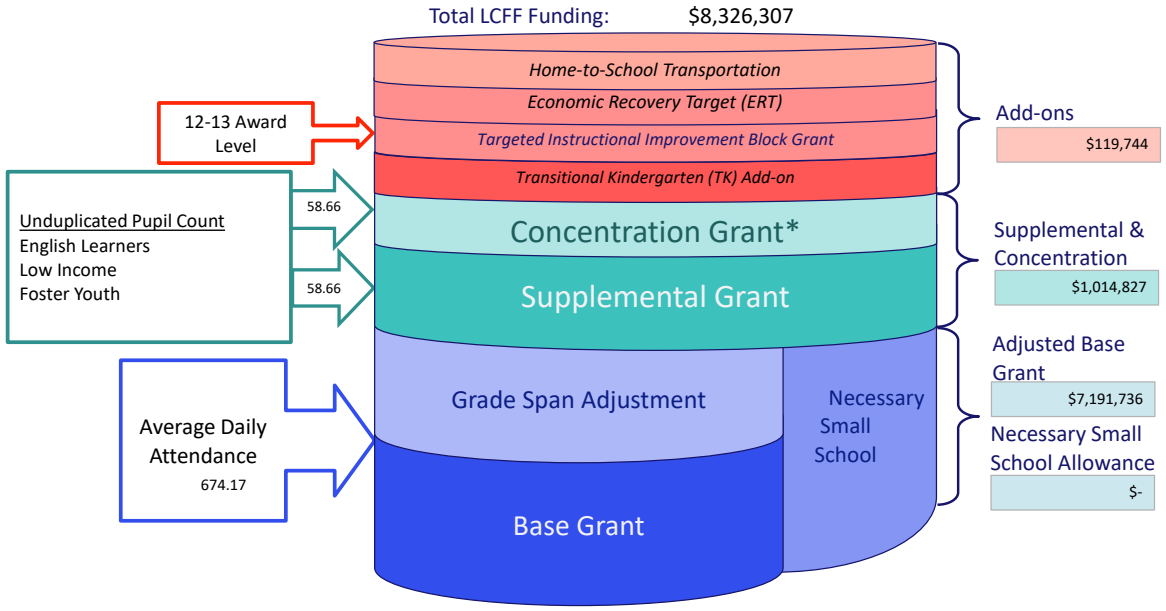
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2024-25

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

Components of LCFF Entitlement

		2024-25				
Base Grant	$	6,856,245			674.17	ADA
Grade Span Adjustment	$	335,491		$	7,191,736	Adjusted Base Grant
Supplemental Grant	$	843,735	58.66%			
Concentration Grant	$	171,092	58.66%	$	1,014,827	Supplemental & Concentration
Allowance: Necessary Small School	$	-		$	-	Allowance
Add-on: Targeted Instructional Improvement Block Grant	$	-				
Add-on: Home-to-School Transportation	$	33,926				
Add-on: Small School District Bus Replacement Program	$	-		$	119,744	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	85,818				
Total	$	8,326,307		$	8,326,307	



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

Supplemental Grant Calculation-EC 42238.02 (e)

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

2024-25	Base Grant	Grade Span Adjustment	Supplemental Grant Factor	Maximum Supplemental Grant Rate per ADA (100% UPP)	Unduplicated Pupil Percentage	Effective Supplemental Grant Rate	ADA	Supplemental Grant
	a	*b*	*c*	*d = (a+b) x c*	*e*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	20.00%	$ 2,213.60	58.66%	**$ 1,298.50**	321.66	**417,675**
Grades 4-6	$ 10,177	$ -	20.00%	$ 2,035.40	58.66%	**$ 1,193.97**	205.97	**245,921**
Grades 7-8	$ 10,478	$ -	20.00%	$ 2,095.60	58.66%	**$ 1,229.28**	146.54	**180,139**
*Grades 9-12	$ 12,144	$ 316	20.00%	$ 2,492.00	58.66%	**$ 1,461.81**	-	**-**
*Base Grant + Grade Span								**$ 843,735**

Concentration Grant Calculation-EC 42238.02 (f)

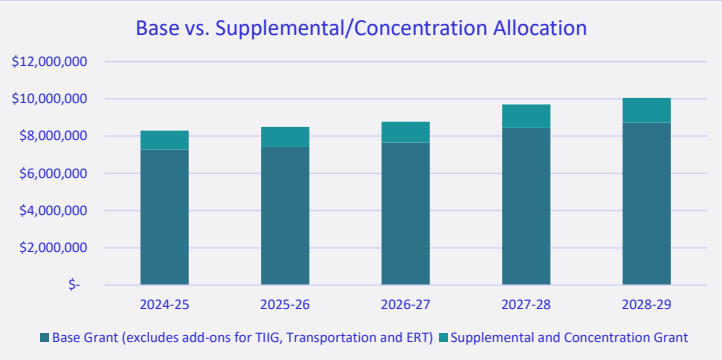
2024-25	Base Grant	Grade Span Adjustment	Concentration Grant Factor	Maximum Concentration Grant Rate per ADA (100% UPP)	Unduplicated Pupil Percentage greater than 55%	Effective Concentration Grant Rate	ADA	Concentration Grant
	a	*b*	*c*	*d = (a+b) x c x 45%*	*e = UPP - 55%*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	65.00%	$ 3,237.39	3.66%	**$ 263.31**	321.66	**84,696**
Grades 4-6	$ 10,177	$ -	65.00%	$ 2,976.77	3.66%	**$ 242.11**	205.97	**49,868**
Grades 7-8	$ 10,478	$ -	65.00%	$ 3,064.82	3.66%	**$ 249.27**	146.54	**36,528**
*Grades 9-12	$ 12,144	$ 316	65.00%	$ 3,644.55	3.66%	**$ 296.42**	-	**-**
*Base Grant + Grade Span								**$ 171,092**

Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

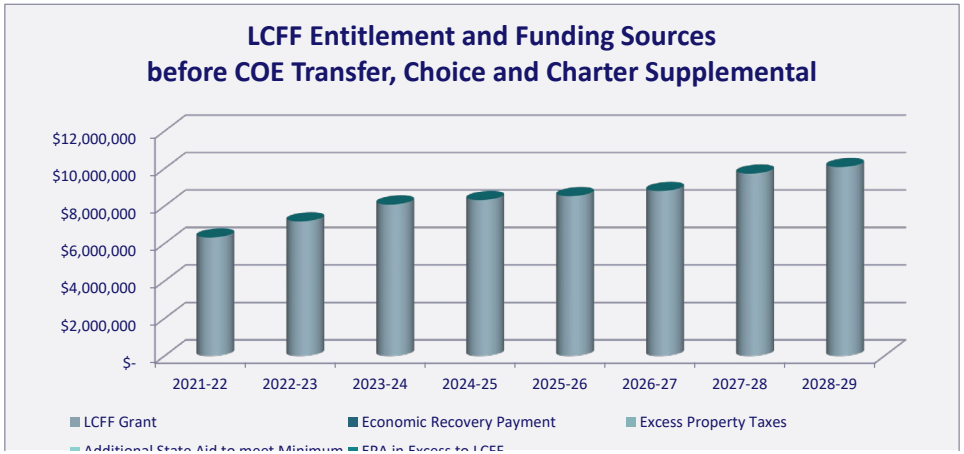
Minimum Proportionality Analysis

	2024-25	2025-26	2026-27	2027-28	2028-29
Base Grant (excludes add-ons for TIIG, Transportation and ERT)	$ 7,277,554	$ 7,417,452	$ 7,648,015	$ 8,440,031	$ 8,717,904
Supplemental and Concentration Grant	1,014,827	1,081,053	1,126,220	1,260,116	1,329,451
Total	$ 8,326,307	$ 8,533,110	$ 8,809,906	$ 9,736,995	$ 10,085,415



Funding Sources

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Excess Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional State Aid to meet Minimum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Grant	$ 6,327,237	$ 7,188,784	$ 8,090,383	$ 8,326,307	$ 8,533,110	$ 8,809,906	$ 9,736,995	$ 10,085,415
Total General Purpose Funding	$ 6,327,237	$ 7,188,784	$ 8,090,383	$ 8,326,307	$ 8,533,110	$ 8,809,906	$ 9,736,995	$ 10,085,415

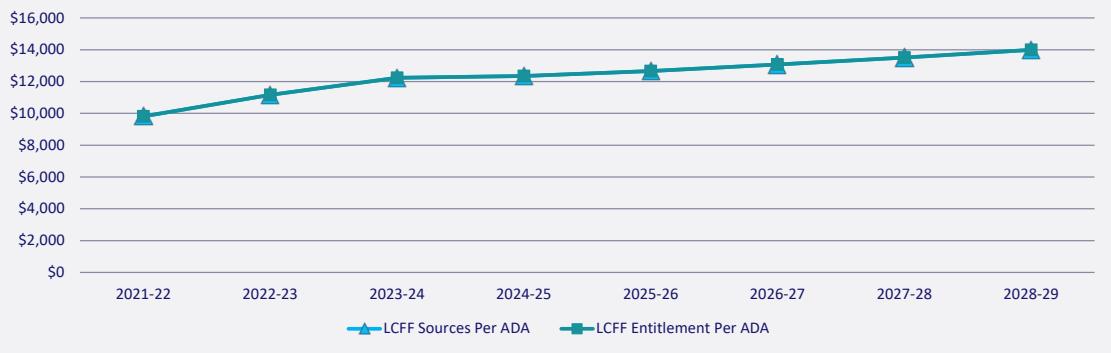


Helendale Elementary (67736) - 23-24 P-2 ADA and certification, Annual ADA and taxes

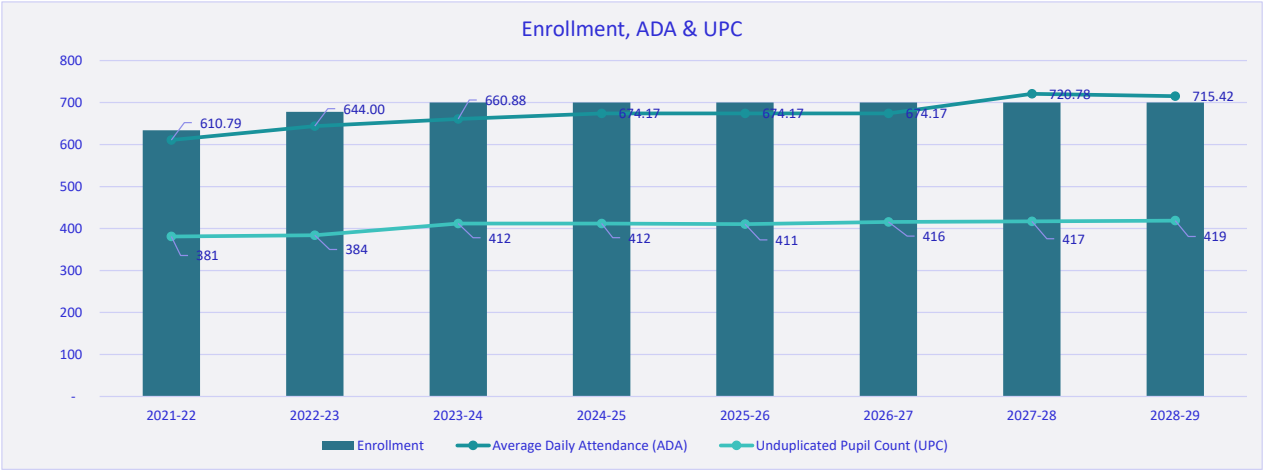
Charts and Graphs

Additional State Aid to meet Minimum EPA in Excess to LCFF

LCFF Entitlement per ADA	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded ADA (LCFF & NSS)	644.82	644.00	660.88	674.17	674.17	674.17	720.78	720.78
LCFF Sources per ADA, including NSS	$ 9,812.41	$ 11,162.71	$ 12,241.83	$ 12,350.46	$ 12,657.21	$ 13,067.78	$ 13,508.97	$ 13,992.36
Net Dollar Change per ADA		$ 1,350.30	$ 1,079.13	$ 108.62	$ 306.75	$ 410.57	$ 441.19	$ 483.39
Net Percent Change		13.76%	9.67%	0.89%	2.48%	3.24%	3.38%	3.58%
Estimated LCFF Entitlement per ADA (excludes minimum state ai	$ 9,812.41	$ 11,162.71	$ 12,241.83	$ 12,350.46	$ 12,657.21	$ 13,067.78	$ 13,508.97	$ 13,992.36
Net Change per ADA		$ 1,350.30	$ 1,079.13	$ 108.62	$ 306.75	$ 410.57	$ 441.19	$ 483.39
Net Percent Change		13.76%	9.67%	0.89%	2.48%	3.24%	3.38%	3.58%



Student Summary, excluding COE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Enrollment	634	678	700	700	700	700	700	700
Unduplicated Pupil Count (UPC)	381	384	412	412	411	416	417	419
Average Daily Attendance (ADA)	610.79	644.00	660.88	674.17	674.17	674.17	720.78	715.42



CDS		67587	67595	75077	67637	67611	67645	67678	67686	67694	67702	67710	67736	75044	75051	67777
		1	2	3	6	8	9	10	13	15	18	22	24	28	32	35
2001-02	P-2 ADA	4947.28	7449.83	12156.38	3217.48	6287.67	5018.17	30963.09	21254.63	2674.85	9137.12	36157.49	560.81	14544.92	972.82	8702.07
2002-03	P-2 ADA	5263.59	7301.76	12263.73	3173.32	6298.73	4998.66	31485.87	22160.12	2749.39	9991.76	37418.9	571.82	14995.87	932.57	8741.8
2003-04	P-2 ADA	5831.28	7212.56	12732.58	3057.01	6432.1	5094.68	32011.17	22970.42	2729.75	10996.81	38577.39	580.83	15710.17	913.52	8747.11
2004-05	P-2 ADA	6520.43	7093.64	13424.94	3001.55	6643.41	4902.81	32434.67	23064.36	2717.79	11395.05	39446.19	606.1	17184.45	930.1	8849.13
2005-06	P-2 ADA	7473.5	6812.75	13921.86	2985.93	6652.49	4810.07	32309.15	23058.43	2654.58	11696.89	39359.26	627.37	18427.31	951.61	8932.5
2006-07	P-2 ADA	8093.98	6668.69	14124.47	2938.85	6465.17	4726.92	32080.69	22894.9	2611.41	11674.97	39558.52	597.6	19905.73	1017.83	8910.95
2007-08	P-2 ADA	8083.13	6506.29	14001.51	2938.97	6373.95	4674.86	31695.13	22747.64	2691.42	11953.62	39387.68	582.41	20278.85	985.24	8923.17
2008-09	P-2 ADA	7842	6374.72	13469.9	2879.62	6226.99	4676.23	31333.91	22702.48	2660.91	12149.26	39029.38	511.65	19826.3	985.3	9047.12
2009-10	P-2 ADA	7863.15	6236.38	12951.54	2703.04	5915.62	4713.754	30973.17	22151.07	2590.98	12259.36	38982.07	503.56	20030.13	945.06	8870.56
2010-11	P-2 ADA	7791.15	6174.21	12691.86	2586.58	5682.92	4652.42	29603.78	22136.3	2534.81	12498.69	39268.34	491.18	20353.79	859.68	8569.58
2011-12	P-2 ADA	8009.25	6073.51	12636.03	2548.72	5664.8	4623.16	29235.01	21978.51	2531.35	12697.81	39106.44	527.51	20218.9	775.11	8266.02
2012-13	P-2 ADA	7971.73	5877.71	12540.69	2466.37	5591.02	4543.48	28707.98	21943.33	2425.77	12780.35	38975.36	521.62	20041.06	753.62	8007.1
2013-14	P-2 ADA	7642.85	5812.78	12380.86	2424.86	5533.32	4568.88	28231.83	22344.44	2386.1	13236.58	38641.62	555.02	20215.73	731.27	8014.62
2014-15	P-2 ADA	7855.8	5703.15	12232.04	2295.58	5598.58	4539.77	27841.61	22107.18	2410.99	13273.03	38106.45	584.17	20553.97	684.18	7740.61
2015-16	P-2 ADA	7940.74	5700.97	12165.4	2192.42	5679.21	4504.8	27098.83	21998.87	2443.04	13482.63	37195.42	599.16	20584.16	655.53	7782.23
2016-17	P-2 ADA	7906.14	5749.16	12296.04	2369.39	5788.14	4380.92	26902.23	21763.73	2397.56	13610.36	36490.93	621.1	20461.45	669.05	7984.7
2017-18	P-2 ADA	7905.71	5762.63	12301.38	2331.61	5815.05	4383.86	27117.44	21452.31	2355.16	13707.3	35692.02	622.24	20543.88	680.04	8052.56
2018-19	P-2 ADA	7711.41	5806.7	12418.01	2284.77	5882.13	4311.93	26582.44	20947.24	2304.88	13630.44	34943.62	599.99	20708.73	695.06	8048.03
2019-20	P-2 ADA	7670.58	5816.21	12507.65	2212.1	5991.16	4282.91	26375.14	20338.71	2327.16	13608.77	34679.6	633.29	20923.63	767.37	7923.54
2020-21	P-2 ADA	7670.58	5816.21	12507.65	2212.1	5991.16	4282.91	26375.14	20338.71	2327.16	13608.77	34679.6	633.29	20923.63	767.37	7923.54
2021-22	P-2 ADA	6751.13	5170.5	11393.13	1824.67	5230.07	3387.41	23887.89	17837.05	2181.15	12681.7	31428.44	584.95	19678.24	870.97	6703.04
2022-23	P-2 ADA	6896.87	5190.86	12172.23	1921.9	5616.87	3958.99	23949.23	17514.02	2209.02	12620.65	31573.01	630.08	20677.61	927.74	6702.42
2023-24	P-2 ADA	6918.17	5299.3	12481.95	1950.15	5722.59	4055.47	24090.69	17580.39	2215.47	12941.09	31192.04	648.21	21303.12	1001.86	6626.96
2024-25	P-2 ADA	6642.96	5142.5	12670.94	1762.504	5677.161	3733.815	23014.72	16224.71	2114.178	12657.33	30040.27	661.453	22043.96	1180.273	6276.375
2025-26	P-2 ADA	6440.433	4908.701	12614.24	1674.234	5582.856	3692.22	22275.95	15426.49	2095.824	12302.78	29244.17	674.268	22052.05	1311.57	5836.026
2026-27	P-2 ADA	6209.568	4746.402	12671.53	1614.572	5486.972	3617.964	21546.9	14630.73	2029.698	12147.1	28000.81	677.331	22303.26	1404.753	5480.214
2027-28	P-2 ADA	6246.756	4870.593	13303.65	1622.284	5702.357	3806.467	21507.85	14298.57	2031.984	12353.49	27488.15	708.118	23325.9	1588.13	5451.523
2028-29	P-2 ADA	6067.753	4786.32	13314.43	1550.124	5605.145	3654.12	21017.7	13683.09	1980.76	12251.82	26753.13	702.744	23721.94	1704.95	5258.45

67793	67785	67801	67819	67827	67843	67868	73890	73957	67892	67918	75069	67959	67652	67934	67850	67876	73858
36	38	41	45	46	49	51	52	54	55	57	59	60	63	68	74	76	78
82.14	3275.66	1106.4	25761.66	114.82	18742.99	5424.29	2410.58	6288.42	347.42	8208.9	11600.13	8640.96	19154.84	6824.98	27122.21	49984.35	174.72
76.68	3317.88	1103.03	26025.56	129.41	19157.42	5350.23	2522.65	6551.78	339.96	8490.91	11695.96	8784.2	20427.75	7291.18	27781.71	51718.87	195.94
85.5	3306.44	1090.44	25631.98	142.1	19572.39	5224.5	2477.01	7061.98	323.83	8894.61	11723.48	9023.26	21679.82	7613.17	28024.59	52892.87	195.69
83.15	3278.38	1085.43	24915.9	122.24	19947.13	5309.09	2460.29	7617.08	321.47	9651.07	11771	9261.73	22731.88	8459.04	28485.93	53964.49	195.76
81.36	3139.79	1021.58	23960.59	106.58	20080.53	5163.42	2390.32	7959.31	321.06	10539.84	11740.12	9432.61	23256.7	8618.8	28085.43	53133.74	184.8
80.84	2970.8	1050.99	23029.9	114.27	20155.08	4933.58	2385.76	8380.87	335.1	10892.29	11682.64	9521.23	23318.47	9412.01	27429.94	51950.46	184.63
100.37	2848.76	951.51	22390.6	112.59	20206.83	4772	2417.57	8599.67	339.19	10992.35	11570.77	9342.47	23337.58	9743.11	26601.96	50881.11	183.65
100.61	2838.28	958.73	22254.44	105.52	20291.99	4521.81	2410.02	8400.27	313.75	10673.61	11605.57	9184.5	23779.87	9801.83	25603.94	49332.34	196.01
101.99	2779.73	944.67	22056.44	93.8	20372.98	4275.07	2425.14	8184.2	280.76	10626.51	11613.67	9058.16	23908.01	9995.1	25630.35	48428.36	207.23
107.32	2707.52	944.08	21919.31	123.76	20237.24	4055.89	2416.34	7823.07	285.9	10658.78	11592.41	8797.73	23843.64	10025	25812.07	48142.55	178.44
127.35	2693.98	848.9	21997.27	139.53	20303.49	3856.12	2283.1	7818.79	260.27	10624.71	11469.13	8122	23863.35	9682.41	25777.51	47931.48	182.91
128.34	2612.12	787.73	22113.34	111.94	20201.64	3749.9	2237.88	7637.43	256.34	10809.51	11428.83	7866.89	23823.87	9354.47	25582.24	47154.81	170.07
105.97	2561.89	778.32	22145.33	116.33	20097.39	3623.74	2215.8	7412.63	232.77	11105.08	11222.38	7871.17	23459.64	8952.54	25524.39	47074.37	158.18
129.97	2509.73	795.78	21812.95	102.88	20137.32	3465.23	2138.93	7392.93	217.72	11170.87	10911.1	7850.09	23335.46	8741.15	25171.31	47466.92	150.64
98.25	2428.59	878.71	21249.85	94.98	20095	3387.02	1987.16	7352.22	237.52	11300.07	10681.58	7890.03	23118.72	9075.86	25030.46	47466.78	137.88
99.18	2456.38	898.45	20887.53	103.39	20161.13	3270.19	1994.4	7171.58	250.92	11710.9	10623.76	7901.87	22848.98	9458.65	24763.16	46889.47	120.9
89.96	2438.78	899.77	20331.79	97.78	19976.75	3119.56	1987.47	7084.73	246.47	11814.51	10408.54	8027.96	22844.28	9611.35	24560.38	46706.32	126.65
89.9	2426.94	934.49	19844.24	91.14	19929.81	3028.44	2038.14	7080.52	261.37	11617.74	10248.61	7853.99	22727.72	9811.44	24081.27	46104.35	130.2
101.88	2442.53	938.86	19389.84	88.05	19810.32	2916.53	2036.64	7099.56	262.74	11708.44	10118.28	7732.29	22611.6	10240.93	24041.78	45871.3	116.16
101.88	2451.76	938.86	19389.84	88.05	19810.32	2916.53	2036.64	7099.56	262.74	11708.44	10118.28	7732.29	22611.6	10240.93	24041.78	45871.3	116.16
76.34	2489.35	780.93	17501.76	85.19	18348.09	2558.31	1796.87	6873.62	258.74	10624.26	9419.71	7255.42	21422.25	10112.65	21833.32	39883.97	109.68
87.96	2801.86	838.78	17258.79	81.33	18157.59	2547.12	1800.74	7273.41	213.81	10855.47	9323.41	7082.46	21187.5	10237.36	21791.02	41288.6	116.46
93.4	2973.31	844.58	17108.21	80.55	18196.2	2589.9	1904.19	7311.52	211.34	10964.83	9195.88	7093.06	20822.13	10624.06	21744.45	40886.3	120.71
92.732	3094.577	837	15904.53	77.43	17760.49	2357.125	1835.082	7414.344	239.32	10762.08	8839.214	6937.53	21033.15	11360.64	21357.3	39204.58	108.672
89.376	3284.834	800.184	15309.59	80.456	17201.92	2277.58	1721.56	7625.675	223.535	10583.65	8653.729	6772.115	20535.2	11479.71	20692.13	37945.6	112
90.06	3636.883	792.06	14683.95	79.388	16721.4	2215.321	1689.635	7788.456	211.56	10318.46	8375.972	6571.125	19899.63	11549.48	19975.24	36409.97	113.664
100.704	3917.718	818.856	14300.55	77.43	16676.44	2192.14	1761.552	8025.402	209.72	10481.04	8213.829	6489.88	19596.48	12153.13	19834.42	36344.96	114.944
98.649	4105.647	817.88	13692.76	76.807	16346.03	2084.16	1751.066	8014.461	214.083	10314.9	7966.248	6364.225	19453.5	12461.68	19503.46	35152.5	113.024

40055	40048
50	64

CDS	67587	67595	75077	67637	67611	67645	67678	67686	67694	67702	67710	67736	75044	75051
Enroll	1	2	3	6	8	9	10	13	15	18	22	24	28	32
2001-02	5252	7705	12966	3436	6775	5240	32481	23044	2805	9359	38930	575	15683	1044
2002-03	5548	7609	12990	3374	6816	5231	32916	24018	2892	10287	40168	603	16131	1005
2003-04	6141	7503	13535	3273	7010	5320	33340	24762	2898	11294	41343	598	16898	986
2004-05	6813	7299	14223	3257	7286	5108	33767	24744	2828	11756	42050	644	18373	1014
2005-06	7782	7078	14760	3222	7313	5056	33693	24715	2843	12117	41930	663	19734	1033
2006-07	8542	6909	14785	3132	7085	4916	33235	24565	2737	12042	41812	643	21350	1102
2007-08	8653	6711	14781	3128	6949	4845	33047	24458	2836	12340	41959	635	21878	1106
2008-09	8249	6557	14162	3091	6774	4812	32428	24231	2785	12476	41077	552	21079	1062
2009-10	8253	6456	13720	2897	6490	4871	31992	23608	2474	12646	41004	533	21367	1000
2010-11	8184	6394	13476	2739	6155	4826	30656	23382	2726	12882	40841	517	21473	927
2011-12	8470	6264	13306	2689	5991	4781	30247	23192	2629	13031	40592	549	21373	836
2012-13	8313	6062	13347	2606	5929	4692	29636	23172	2530	13163	40374	551	21199	787
2013-14	7926	6004	13126	2541	5783	4708	29103	23362	2487	13608	39982	563	21082	773
2014-15	8243	5917	13030	2453	5920	4701	28771	23322	2517	13652	39470	622	21308	702
2015-16	8350	5906	12826	2296	6024	4682	28119	23287	2563	13865	38742	631	21555	700
2016-17	8352	5956	12917	2520	6154	4538	27671	22774	2515	13991	38014	639	21509	728
2017-18	8374	5940	12980	2484	6226	4555	28141	22561	2455	14111	37175	659	21665	717
2018-19	8237	6001	13196	2438	6415	4487	27594	22013	2427	14082	36335	624	21806	741
2019-20	8207	6028	13302	2366	6435	4449	27511	21468	2442	14020	36160	670	22060	831
2020-21	7817	5620	12892	2238	6129	4219	26520	20549	2359	13478	35461	623	21926	842
2021-22	7787	5524	13306	2163	6401	4331	25934	19985	2393	13304	35100	634	22323	981
2022-23	7740	5498	13603	2136	6395	4267	25647	19296	2297	13400	34170	678	22962	1029
2023-24	7636	5599	13756	2132	6317	4327	25513	18912	2296	13599	33205	700	23382	1107
2024-25	7464	5500	13728	2059	6287	4219	25016	18333	2266	13394	32688	697	23476	1123
2025-26	7327	5353	13771	1979	6287	4172	24506	17752	2256	13144	32314	698	23661	1235
2026-27	7187	5193	13879	1913	6278	4116	23941	17132	2211	12950	31711	699	23982	1329
2027-28	7131	5187	14183	1882	6343	4151	23635	16665	2192	12990	31025	706	24502	1457
2028-29	7031	5180	14332	1852	6305	4115	23353	16193	2153	13020	30298	712	24918	1525

15% Extra Concentration Grant Calculation

65% Concentration:	2024-25 Current Year		2025-26 Current Year		2026-27 Current Year	
50% Concentration:	Per ADA	Total by Gradespan	Per ADA		Per ADA	
TK-3:	$ 249	$ 80,075	$ 267	$ 84,645	$ 290	$ 94,010
4-6:	$ 229	$ 47,147	$ 246	$ 53,135	$ 266	$ 59,653
7-8:	$ 236	$ 34,535	$ 253	$ 35,618	$ 274	$ 34,491
9-12:	$ 280	$ -	$ 301	$ -	$ 326	$ -
Total		$ 161,757		$ 173,398		$ 188,154
Extra 15%:		#VALUE!		#VALUE!		#VALUE!

67777	67793	67785	67801	67819	67827	67843	67868	73890	73957	67892	67918	75069	67959	67652	67934	67850	67876
35	36	38	41	45	46	49	51	52	54	55	57	59	60	63	68	74	76
8791	86	3428	1212	26983	122	19784	5783	2552	6236	369	8654	12125	9132	20738	7516	29283	54062
9467	80	3439	1190	27270	136	20180	5780	2670	7001	350	8936	12359	9242	21981	8055	30080	55972
9473	86	3482	1185	27010	147	20538	5618	2630	7490	347	9303	12284	9622	23341	8648	30431	57660
9563	86	3436	1189	26293	126	20978	5712	2596	8079	345	10135	12294	9748	24416	9247	30887	58524
9730	87	3314	1121	25376	111	21170	5583	2593	8488	328	10998	12287	9928	24982	9646	30715	58009
9628	84	3094	1158	24177	124	21268	5338	2691	8725	350	11406	12285	10049	25102	10356	29708	56630
9631	106	2976	1076	23307	116	21326	5184	2657	9158	365	11652	12171	9824	25106	10575	29070	55535
9722	105	2932	1026	22931	121	21259	4886	2587	8826	340	11182	12130	9647	25370	10656	27452	53316
9545	105	2907	1007	22685	97	21624	4586	2557	8761	301	11245	12037	9542	25414	10805	27170	52564
9233	107	2823	1026	22591	127	21204	4403	2562	8282	304	11256	12084	9276	25427	10874	27026	51630
8854	134	2807	917	22569	143	21217	4128	2435	8289	266	11119	11927	8530	25065	10495	26764	51070
8596	116	2733	862	22735	118	21184	4013	2395	8071	278	11405	11908	8257	25020	10220	26596	49989
8506	135	2671	839	22767	126	21033	3905	2366	7824	244	11608	11665	8258	24747	9670	26468	49889
8236	167	2611	835	22521	104	21114	3695	2278	7826	250	11753	11380	8235	24598	9504	26225	50242
8330	103	2523	937	21950	98	21049	3608	2077	7798	255	11886	11136	8297	24361	9589	25989	50211
8465	106	2549	951	21574	105	21179	3521	2110	7647	270	12330	11012	8336	23894	10013	25675	49840
8651	94	2550	968	20968	109	21037	3344	2092	7555	261	12484	10907	8426	23969	10261	25476	49451
8616	94	2525	991	20486	99	21010	3236	2159	7438	290	12302	10693	8280	23883	10472	25067	48936
8481	109	2533	997	20043	93	20825	3112	2147	7450	264	12373	10567	8119	23724	10820	25177	48751
8005	87	2625	967	19187	89	20109	2914	2010	7355	259	11895	10220	7985	23854	10641	24453	46686
7580	82	2707	910	18819	95	19916	2905	1940	7686	273	12004	10197	7959	23566	11202	24098	46500
7407	93	3035	952	18405	91	19770	2889	1940	7956	247	11966	10065	7771	23145	11357	24130	45964
7359	97	3156	930	17903	90	19553	2853	2024	7967	248	11938	9797	7719	22628	11568	23455	44696
7173	97	3187	930	17382	89	19263	2725	1999	7896	248	11749	9587	7582	22592	11712	23139	43853
6874	96	3262	924	16898	89	18924	2630	1930	7985	247	11656	9437	7483	22492	11983	22839	43120
6571	95	3467	921	16425	89	18600	2567	1867	8164	246	11529	9286	7375	22309	12183	22520	42288
6391	96	3689	918	16050	89	18427	2549	1872	8386	245	11543	9157	7292	21920	12529	22211	41680
6275	97	3899	920	15631	89	18223	2496	1891	8463	243	11461	8971	7175	21615	12716	21914	40875

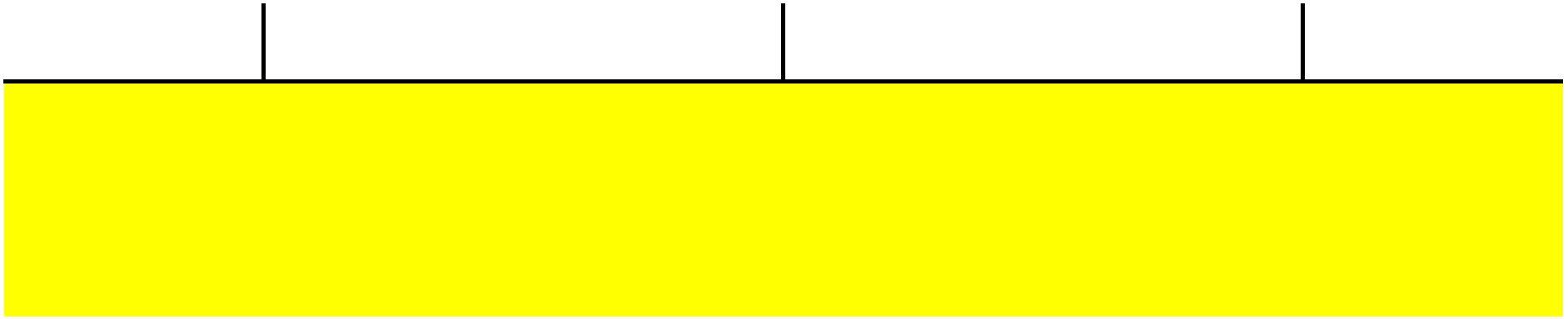
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District Name	District Number	Sponsoring District	CDS Code	CDS Code number	2019-20 SB County Community Schools				2019-20 SB County Ec	
					2019-20 Comm Sch SB County Grades TK-3	2019-20 Comm Sch SB County Grades 4-6	2019-20 Comm Sch SB County Grades 7-8	2019-20 Comm Sch SB County Grades 9-12	2019-20 Spec Ed SB County Grades TK-3	2019-20 Spec Ed SB County Grades 4-6
Adelanto Elementary	1		67587	67587	-	27.46	20.33	13.67	28.48	21.07
Alta Loma Elementary	2		67595	67595	-	13.12	4.04	3.56	14.02	4.36
Apple Valley Unified	3		75077	75077	-	31.07	24.22	12.30	32.41	24.83
Baker Valley Unified	78		73858	73858	-	-	-	-	-	-
Barstow Unified	8		67611	67611	-	25.69	13.22	4.79	26.22	13.57
Bear Valley Unified	6		67637	67637	-	4.03	2.60	3.32	4.17	2.74
Central Elementary	9		67645	67645	-	30.22	11.13	8.20	31.95	12.01
Chaffey Joint Union High	63		67652	67652	-	-	-	-	-	-
Chino Valley Unified	10		67678	67678	-	33.00	14.74	6.39	35.84	15.82
Colton Joint Unified	13		67686	67686	-	12.84	12.68	12.28	13.45	13.79
Cucamonga Elementary	15		67694	67694	-	24.00	6.67	0.23	25.57	6.96
Etiwanda Elementary	18		67702	67702	-	8.48	12.55	18.31	9.97	13.38
Fontana Unified	22		67710	67710	-	-	-	-	-	-
Helendale Elementary	24		67736	67736	-	2.45	2.30	0.89	2.55	2.31
Hesperia Unified	28		75044	75044	-	10.17	4.76	7.67	11.08	5.33
Lucerne Valley Unified	32		75051	75051	-	5.68	2.18	2.06	5.68	2.18
Morongo Unified	35		67777	67777	-	-	-	-	-	-
Mountain View Elementary	38		67785	67785	-	10.68	11.98	6.96	11.73	12.62
Mt. Baldy Joint Elementary	36		67793	67793	-	-	-	-	-	-
Needles Unified	41		67801	67801	-	5.57	5.42	3.97	5.57	5.42
Ontario-Montclair	45		67819	67819	-	0.96	5.85	1.88	1.25	6.34
Oro Grande Elementary	46		67827	67827	-	0.92	0.69	-	1.02	0.76
Redlands Unified	49		67843	67843	-	0.72	0.89	-	0.72	0.95
Rialto Unified	74		67850	67850	-	19.00	18.72	4.54	20.14	19.57
Rim of the World Unified	51		67868	67868	-	-	-	-	-	-
San Bernardino City Unified	76		67876	67876	-	2.06	-	-	2.15	-
Silver Valley Unified	52		73890	73890	-	-	-	0.88	-	-
Snowline Joint Unified	54		73957	73957	-	29.75	12.41	4.10	30.33	12.63
Trona Joint Unified	55		67892	67892	-	2.46	0.90	0.02	2.46	0.90
Upland Unified	59		75069	75069	-	7.29	9.96	5.31	7.61	10.61
Victor Elementary	57		67918	67918	-	110.54	54.15	-	115.29	56.82
Victor Valley Union High	68		67934	67934	-	-	-	28.31	-	-
Yucaipa-Calimesa Jt. Unified	60		67959	67959	-	-	-	1.42	-	-
Academy for Academic Excellence	3		3	3631207	3631207					
Academy of Careers and Exploration	24		24	0116723	116723					
Allegiance STEAM Academy - Thrive	10		10	0137547	137547					
Allegiance STEAM Academy - Fontana	22		22	0141952	141952					
Alta Vista Innovation High	32		32	0136432	136432					
ASA Charter	76		76	0107730	107730					

Ballington Academy for the Arts and Science	76	76	0133892	133892
Community Collaborative Virtual - Sage Oak	24	24	0136069	136069
Competitive Edge Charter Academy	60	60	0124032	124032
Desert Trails Preparatory Academy	86	1	6111918	6111918
Elite Academic Academy	32	32	0136960	136960
Southern California Flex Academy	32	32	0138107	138107
Empire Springs	24	24	0128439	128439
Encore	28	28	0116707	116707
Entrepreneur High Fontana	86	22	0140012	140012
Entrepreneur High School	76	76	0136952	136952
Excel Academy Charter	24	24	0139576	139576
Excelsior Charter	86	86	3630761	3630761
Gorman Learning Center	32	32	0137794	137794
Granite Mountain	32	32	0139188	139188
Grove	49	49	3630928	3630928
Hardy Brown College Prep	76	76	0122317	122317
iEmpire Academy	76	76	0121343	121343
Independence Charter Academy	24	24	0130948	130948
Inland Empire Springs Charter	86	86	0142547	142547
Inland Leaders Charter	60	60	0114256	114256
LaVerne Elementary Preparatory Academy	28	28	0118059	118059
Mirus Secondary	28	28	0114389	114389
Mojave River Academy Gold Canyon	46	46	0137174	137174
Mojave River Academy Marble City	46	46	0137232	137232
Mojave River Academy National Trails	46	46	0137182	137182
Mojave River Academy Oro Grande	46	46	0137190	137190
Mojave River Academy Rockview Park	46	46	0137216	137216
Mojave River Academy Route 66	46	46	0137208	137208
Mojave River Academy Silver Mountain	46	46	0137224	137224
Mountain View Montessori	57	57	6118350	6118350
New Vision Middle	76	76	0120006	120006
Norton Science and Language Academy	86	86	0115808	115808
Options for Youth-San Bernardino	76	76	0120568	120568
Options for Youth-Victorville	68	68	3630670	3630670
Pathways to College	28	28	0112441	112441
Provisional Accelerated Learning Academy	76	76	3630993	3630993
Public Safety Academy	76	76	0109850	109850
Riverside Preparatory	46	46	0113928	113928
Savant Preparatory Academy of Business	76	76	0137935	137935
Sixth Street Prep	57	57	6101927	6101927
Sky Mountain Charter	32	32	0115089	115089
SOAR Charter Academy	76	76	0117192	117192
Summit Leadership Academy-High Desert	28	28	0107516	107516
Sycamore Academy of Science and Cultural	86	10	0139147	139147

Taylion High Desert Academy	1	1	0128462	128462		
Vista Norte Public Charter School	24	24	0136937	136937		
Woodward Leadership Academy	76	76	0126714	126714		
Alta Vista South Public Charter	99		131151	131151		
California STEAM San Bernardino	99		134247	134247		
Casa Ramona Academy for Technology, Co	99		114405	114405		
Center For Learning & Unlimited Educationa	99		128405	128405		
Hope Academy Charter	99		124214	124214		
Mojave River Academy	99		111807	111807		
Oxford Preparatory Academy - Chino Valley	99		121590	121590		
University Prep San Bernardino	99		138321	138321		
Taft T. Newman Leadership Academy	99		126706	126706		
Triumph Academy	99		139618	139618		

ducated Spec Ed ADA		2019-20 SB County Other County Operated Programs				2019-20 SB County Out of State				2019-20 SB County E	
2019-20 Spec Ed SB County Grades 7-8	2019-20 Spec Ed SB County Grades 9-12	2019-20 SB County Other TK-3	2019-20 SB County Other 4-6	2019-20 SB County Other 7-8	2019-20 SB County Other 9-12	2019-20 SB County Out of State TK-3	2019-20 SB County Out of State 4-6	2019-20 SB County Out of State 7-8	2019-20 SB County Out of State 9-12	2019-20 SB County ESY funded on annual TK-3	2019-20 SB County ESY funded on annual 4-6
13.90	-	-	-	-	-	28.48	20.96	13.84	-	1.02	0.63
3.66	-	-	-	-	-	14.02	4.36	3.66	-	0.90	0.32
12.54	30.23	-	-	-	-	31.38	24.26	12.43	29.43	0.31	0.04
-	-	2.27	0.62	-	1.60	2.27	0.62	-	1.60	-	-
4.85	9.19	-	-	-	-	25.80	13.34	4.79	9.19	0.11	0.12
3.42	-	-	-	-	-	4.17	2.74	3.42	-	0.14	0.14
8.99	-	-	-	-	-	31.95	12.01	8.99	-	1.73	0.88
-	121.18	-	-	-	-	-	-	-	121.18	-	-
6.82	20.59	-	-	-	-	35.84	15.82	6.82	20.59	2.84	1.08
12.58	25.15	-	-	-	-	13.45	13.79	12.58	25.15	0.61	1.11
0.43	-	-	-	-	-	25.57	6.96	0.43	-	1.57	0.29
20.54	-	-	-	-	-	9.97	13.38	20.54	-	1.49	0.83
-	-	-	-	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	2.55	2.31	0.89	-	0.10	0.01
8.13	64.62	-	-	-	-	10.17	4.76	7.67	60.47	-	-
2.17	8.94	-	-	-	-	5.68	2.18	2.06	8.83	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7.36	-	-	-	-	-	11.73	12.62	7.36	-	1.05	0.64
-	-	-	-	-	-	-	-	-	-	-	-
3.97	7.01	43.98	26.89	14.97	23.00	49.55	32.31	18.94	30.01	-	-
1.90	-	-	-	-	-	1.25	6.34	1.90	-	0.29	0.49
-	-	-	-	-	-	1.02	0.76	-	-	0.10	0.07
-	6.32	-	-	-	-	0.72	0.95	-	6.32	-	0.06
4.98	37.61	-	-	-	-	20.14	19.57	4.98	37.61	1.14	0.85
-	0.87	-	-	-	-	-	-	-	0.87	-	-
-	-	-	-	-	-	2.15	-	-	-	0.09	-
0.94	1.86	-	-	-	-	-	-	0.94	1.75	-	-
4.10	22.96	-	-	-	-	30.33	12.63	4.10	22.91	0.58	0.22
0.02	2.66	-	-	-	-	2.46	0.90	0.02	2.66	-	-
5.58	14.03	-	-	-	-	7.61	10.61	5.58	14.03	0.32	0.65
-	-	-	-	-	-	114.86	56.36	-	-	4.32	2.21
29.77	76.50	-	-	-	-	-	-	28.69	73.12	-	-
1.61	10.85	-	-	-	-	-	-	1.61	10.85	-	-



SY funded on Annual		2019-20 Other Counties ADA								2019-20 Total	
2019-20 SB County ESY funded on annual 7-8	2019-20 SB County ESY funded on annual 9-12	2019-20 P2 Funded Other Counties Grades TK-3	2019-20 Annual Other Counties Grades TK-3	2019-20 P2 Funded Other Counties Grades 4-6	2019-20 Annual Other Counties Grades 4-6	2019-20 P2 Funded Other Counties Grades 7-8	2019-20 Annual Other Counties Grades 7-8	2019-20 P2 Funded Other Counties Grades 9-12	2019-20 Annual Other Counties Grades 9-12	2019-20 County Grades TK-3	2019-20 County Grades 4-6
0.17	-	0.43	0.88	1.03	-	-	-	-	-	59.29	71.15
0.10	-	-	-	-	-	-	-	-	-	28.94	22.16
0.13	1.09	-	-	-	-	-	-	-	-	64.10	80.20
-	-	-	-	-	-	-	-	-	-	4.54	1.24
-	0.26	-	-	-	-	-	-	-	-	52.13	52.72
0.10	-	-	-	-	-	-	-	-	-	8.48	9.65
0.79	-	-	-	-	-	-	-	-	-	65.63	55.12
-	7.46	-	-	-	100.18	-	-	-	-	-	100.18
0.43	1.28	-	-	-	34.19	-	-	-	-	74.52	99.91
0.30	1.42	-	-	-	5.24	-	-	-	-	27.51	46.77
0.20	-	1.54	1.32	-	-	-	-	-	-	55.57	38.21
2.23	-	-	-	-	-	-	-	-	-	21.43	36.07
-	-	-	0.85	-	7.45	0.04	-	-	-	0.85	7.45
-	-	-	-	-	-	-	-	-	-	5.20	7.08
-	-	-	-	-	1.04	-	-	-	-	21.25	21.30
-	-	-	-	-	-	-	-	-	-	11.36	10.04
-	-	-	-	-	0.84	-	-	-	-	-	0.84
0.40	-	-	-	-	-	-	-	-	-	24.51	36.56
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	99.10	70.19
0.02	-	-	-	-	-	-	-	-	-	2.79	14.13
-	-	-	-	-	-	-	-	-	-	2.14	2.51
-	0.57	-	-	-	5.24	-	-	-	-	1.44	7.92
0.44	2.12	-	-	-	3.40	-	-	-	-	41.42	62.39
-	0.07	-	-	-	-	-	-	-	-	-	-
-	-	-	0.82	-	4.93	-	-	-	-	5.21	6.99
0.06	-	-	-	-	-	-	-	-	-	-	-
-	0.92	-	-	-	-	-	-	-	-	61.24	55.23
-	-	-	-	-	-	-	-	-	-	4.92	4.26
0.27	1.02	-	-	-	17.77	-	-	-	-	15.54	46.93
-	-	-	-	-	-	-	-	-	-	234.47	225.93
0.38	0.17	-	-	-	1.56	-	-	-	-	-	1.56
0.19	0.83	-	-	-	-	-	-	-	-	-	-



County ADA		2020-21 Taxes						2020-21 Unduplicated/Enrollment			
2019-20 County Grades 7-8	2019-20 County Grades 9-12	20-21 Reg Taxes (A-11)	20-21 RDA (A-12)	20-21 Resid/Asset Liq (A-13 & 14)	20-21 A-11 + A-12	20-21 Total RDA Taxes	Total 20-21 Taxes	20 County Enrollment	20 County Undup	20 District Undup	2020-21 Grades TK-3
48.24	13.67	3,734,006	165,494	3,072,160	3,899,500	3,237,654	6,971,660	87	78	5,994	3,387.67
11.46	3.56	8,488,636	-	532,880	8,488,636	532,880	9,021,516	24	13	2,020	2,581.97
49.32	73.05	16,007,744	392,594	2,811,915	16,400,338	3,204,509	19,212,253	112	96	9,662	3,984.49
-	3.20	2,123,516	-	-	2,123,516	-	2,123,516	-	-	105	42.08
22.86	23.43	4,286,045	162,768	1,536,283	4,448,813	1,699,051	5,985,096	74	68	4,884	2,165.39
9.54	3.32	10,894,839	-	1,193,261	10,894,839	1,193,261	12,088,100	16	13	1,543	691.06
29.90	8.20	3,226,775	-	2,292,639	3,226,775	2,292,639	5,519,414	60	40	2,600	1,819.04
-	249.82	50,321,985	1,453,058	36,116,675	51,775,043	37,569,733	87,891,718	211	124	15,171	-
28.81	48.85	65,020,693	54,761	14,698,724	65,075,454	14,753,485	79,774,178	131	85	12,287	7,293.72
38.14	64.00	14,016,183	396,691	19,146,558	14,412,874	19,543,249	33,559,432	77	43	18,051	6,116.59
7.73	0.23	11,056,896	178,940	22,526,611	11,235,836	22,705,551	33,762,447	35	23	1,631	1,093.70
55.86	18.31	8,610,900	841,702	10,156,111	9,452,602	10,997,813	19,608,713	39	22	5,113	5,847.67
0.04	-	16,937,285	3,475,279	25,714,667	20,412,564	29,189,946	46,127,231	10	7	30,436	10,081.12
4.19	0.89	1,108,680	-	-	1,108,680	-	1,108,680	13	9	343	289.55
20.56	132.76	8,948,377	235,168	5,997,838	9,183,545	6,233,006	15,181,383	112	100	15,072	6,198.35
6.41	19.83	2,750,531	-	-	2,750,531	-	2,750,531	19	17	748	268.19
-	-	8,576,763	-	1,091,731	8,576,763	1,091,731	9,668,494	-	-	6,071	2,754.26
27.10	6.96	8,882,496	10,998	102,184	8,893,494	113,182	8,995,678	31	23	1,461	1,043.47
-	-	86,742	-	-	86,742	-	86,742	-	-	30	50.83
43.30	63.99	2,347,807	-	190,019	2,347,807	190,019	2,537,826	32	27	742	278.81
9.67	1.88	18,220,543	636,599	6,391,955	18,857,142	7,028,554	25,249,097	9	5	17,097	8,409.17
0.69	-	346,692	404	351,414	347,096	351,818	698,510	4	3	86	48.06
0.89	13.21	32,405,684	895,784	12,824,016	33,301,468	13,719,800	46,125,484	11	5	14,444	5,747.63
29.12	81.88	16,396,519	2,897,636	14,649,462	19,294,155	17,547,098	33,943,617	85	47	21,718	7,074.12
-	1.81	13,370,493	64,983	228,774	13,435,476	293,757	13,664,250	2	1	1,701	884.16
-	-	30,658,639	1,520,220	19,483,047	32,178,859	21,003,267	51,661,906	8	5	42,228	15,189.29
1.94	4.49	2,434,803	-	-	2,434,803	-	2,434,803	4	4	1,152	827.73
20.61	50.89	8,008,227	50,930	401,093	8,059,157	452,023	8,460,250	92	69	5,341	2,058.48
0.94	5.34	528,374	-	-	528,374	-	528,374	5	4	210	90.70
21.39	34.39	22,390,307	474,424	5,213,167	22,864,731	5,687,591	28,077,898	53	22	5,984	3,037.71
54.15	-	7,698,420	156,220	4,295,272	7,854,640	4,451,492	12,149,912	199	179	10,409	6,709.26
58.84	178.10	10,859,620	287,285	6,838,745	11,146,905	7,126,030	17,985,650	115	92	9,343	-
3.41	23.95	12,727,596	269,585	716,664	12,997,181	986,249	13,713,845	14	7	4,397	2,140.07
						1,143.11	1,593,038	1,466	588	0.3799	414.50
						183.00	58,318	291	157	0.5393	-
						2,368.69	1,832,419	813	277	0.3447	429.80
						284.17	543,370	2,068	1,789	0.8806	-
						607.43	148,705	243	231	0.9043	94.03

				607.43	109,678	176	158	0.8053	158.73
				183.00	470,753	2,648	881	0.3277	1,027.19
				1,356.66	880,594	672	163	0.2532	288.15
				442.83	229,510	513	415	0.8186	261.94
				284.17	155,322	340	172	0.5745	123.73
				284.17	-	79	45	0.707	-
				183.00	236,141	1,625	787	0.4891	417.35
				383.82	345,158	858	466	0.5784	-
					-	-	-	0	
				607.43	321,422	567	474	0.7647	-
				183.00	80,277	518	213	0.4255	163.76
				-	-	2,044	1,043	0.5257	-
				284.17	361,214	1,512	567	0.338	300.57
				284.17	904,178	3,285	1,603	0.4555	1,408.96
				1,615.97	371,188	243	52	0.1938	-
				607.43	229,123	399	349	0.8884	248.30
				607.43	237,955	462	421	0.7893	287.12
				183.00	22,505	249	195	0.5677	7.83
				1,356.66	1,352,468	985	279	0.3146	468.94
				383.82	170,501	488	314	0.6647	278.87
				383.82	126,918	321	224	0.6807	-
				73.43	10,531	223	186	0.8562	6.19
				73.43	9,543	202	185	0.8759	6.29
				73.43	32,061	575	448	0.7683	16.36
				73.43	52,417	869	737	0.8628	38.22
				73.43	12,543	301	255	0.8633	16.38
				73.43	23,013	433	395	0.8942	13.92
				73.43	28,773	569	434	0.7785	21.82
				623.76	139,966	215	124	0.5944	140.96
				607.43	234,839	437	361	0.8381	-
				-	-	825	632	0.7813	426.70
				607.43	664,213	951	834	0.8066	4.69
				957.28	953,049	847	746	0.8356	-
				383.82	131,573	359	293	0.7394	165.20
				607.43	197,901	252	227	0.8815	-
				607.43	241,696	433	337	0.8567	-
				73.43	171,196	2,240	1,714	0.7535	582.99
				607.43	96,338	166	146	0.8365	134.70
				623.76	147,837	248	198	0.7851	152.31
				284.17	513,214	2,185	735	0.3265	524.18
				607.43	261,608	454	264	0.7654	163.90
				383.82	108,279	263	216	0.7394	-
				2,368.69	445,314	251	75	0.3438	124.08

					442.83	78,514	212	168	0.8184	14.63
					183.00	123,730	468	395	0.8662	8.78
					607.43	46,183	92	92	0.9043	54.38
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				-

2020-21 District/Charter ADA			2020-21 NSS Data								
2020-21 Grades 4-6	2020-21 Grades 7-8	2020-21 Grades 9-12	20-21 NSS ADA Grades TK-3	20-21 NSS ADA Grades 4-6	20-21 NSS ADA Grades 7-8	20-21 NSS ADA Grades 9-12	2020-21 NSS FTE	2020-21 Other Counties In-Lieu	2020-21 In-Lieu ADA	2020-21 In-Lieu Rate	21-22 Reg Taxes (A-11)
2,529.54	1,743.35	-							695.58	442.83	4,189,642
1,906.13	1,324.25	-							-	1,453.97	8,674,929
2,847.19	2,001.72	3,652.19							1,393.60	1,143.11	16,559,968
22.85	17.79	33.44				33.44	5		-	17,962.33	2,344,446
1,487.87	856.80	1,460.26							-	709.19	4,349,429
502.66	348.51	668.66							-	4,901.98	11,296,293
1,390.08	1,066.55	-							-	744.40	3,334,506
-	-	22,503.81							-	2,203.88	52,808,088
5,894.96	4,317.56	8,808.42						1.73	963.33	2,368.69	67,588,725
4,642.72	3,492.33	6,063.55						0.22	0.22	686.73	17,454,765
705.56	524.35	-						0.94	0.94	4,677.18	11,973,991
4,438.33	3,312.83	-							-	630.74	8,816,476
7,786.26	5,515.38	11,270.56						2.46	2.46	487.91	17,692,322
222.33	121.41	-							5,419.26	183.00	1,192,905
4,741.85	3,279.41	6,675.20							2,299.07	383.82	9,170,547
168.65	128.18	200.44				189.84	16		8,717.66	287.51	3,013,248
1,870.12	1,187.27	2,108.17							-	1,082.32	9,118,923
805.21	592.63	-							-	3,576.65	10,012,676
29.46	21.59	-							-	851.41	87,211
201.05	160.96	274.69	27	15			3		-	2,213.39	2,383,638
6,716.98	4,206.68	-							-	939.24	18,796,647
39.99	-	-							4,631.31	73.43	394,527
4,524.62	3,114.67	6,392.92							229.70	1,615.97	33,419,546
5,554.30	3,878.83	7,508.08							-	679.52	17,176,848
665.48	442.83	920.38							-	4,582.97	13,826,478
11,141.74	7,167.69	12,264.72						1	4,593.56	607.43	31,558,474
516.60	274.15	418.16							-	1,193.86	2,481,111
1,617.88	1,205.38	2,185.98							-	1,116.94	8,386,496
57.40	38.01	76.63				76.63	8		-	2,245.44	408,407
2,269.32	1,559.96	3,226.98							-	2,201.25	22,872,399
4,986.52	-	-							461.40	623.76	7,826,461
-	2,620.22	7,604.42							995.58	957.28	11,387,981
1,589.80	1,100.33	2,824.94						0.31	1,646.31	1,356.66	13,094,613
332.40	236.90	409.80							1,393.60		
-	24.88	293.80							318.68		
229.20	114.60	-							773.60		
-	-	1,912.13							1,912.13		
54.83	34.34	61.61							244.81		

21.83	-	-						180.56	
652.86	432.09	460.28						2,572.42	
217.36	143.58	-						649.09	
192.28	64.06	-						518.28	
80.53	131.03	211.29						546.58	
-	-	-						-	
354.93	270.04	248.07						1,290.39	
-	342.10	557.17						899.27	
								-	
-	-	529.15						529.15	
124.58	82.69	67.64						438.67	
-	574.54	1,317.78						1,892.32	
241.41	250.50	478.64						1,271.12	
889.86	478.88	404.12						3,181.82	
-	81.20	148.50						229.70	
95.50	33.40	-						377.20	
104.62	-	-						391.74	
11.40	18.72	85.03						122.98	
321.77	206.20	-						996.91	
165.35	-	-						444.22	
-	37.92	292.75						330.67	
11.28	22.53	103.42						143.42	
8.52	18.61	96.54						129.96	
18.69	48.59	352.98						436.62	
44.08	89.00	542.54						713.84	
23.03	35.75	95.65						170.81	
22.00	38.79	238.69						313.40	
38.27	73.96	257.79						391.84	
83.43	-	-						224.39	
88.14	298.47	-						386.61	
259.10	103.40	-						789.20	
10.90	98.34	979.55						1,093.48	
-	146.25	849.33						995.58	
112.70	64.90	-						342.80	
6.75	55.50	263.55						325.80	
43.07	128.27	226.56						397.90	
511.99	510.89	725.55						2,331.42	
23.90	-	-						158.60	
84.70	-	-						237.01	
440.07	373.97	467.79						1,806.01	
139.96	126.82	-						430.68	
-	94.79	187.32						282.11	
63.92	-	-						188.00	

14.60	19.96	128.11				177.30		
12.28	31.10	623.96				676.12		
21.65	-	-				76.03		
						#REF!		
						#REF!		
-	-							

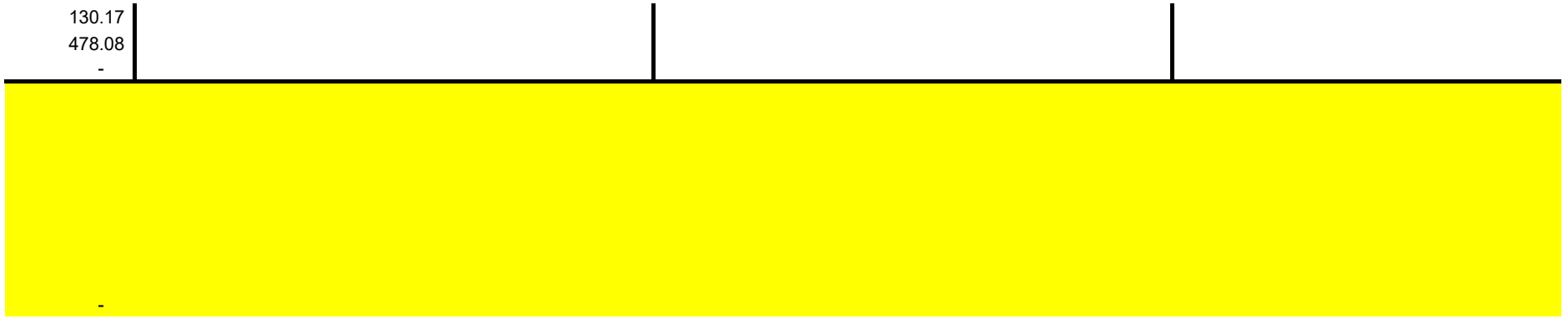
2021-22 Taxes					2021-22 Unduplicated/Enrollment			2021-22 District/Charter ADA			
21-22 RDA (A-12)	21-22 Resid/Asset Liq (A-13 & 14)	21-22 A-11 + A-12	21-22 Total RDA Taxes	Total 21-22 Taxes	21 County Enrollment	21 County Undup	21 District Undup	2021-22 TK	2021-22 Grades TK-3	2021-22 Grades 4-6	2021-22 Grades 7-8
190440	2777265	4,380,083	2,967,705	7,157,348	74	65	6,310	98.52	2,694.24	2,178.34	1,544.14
	561791	8,674,929	561,791	9,236,720	24	15	1,963	108.37	2,192.84	1,747.49	1,190.72
446711	3320675	17,006,678	3,767,386	20,327,353	122	94	9,974	140.53	3,425.00	2,713.06	1,696.82
		2,344,446	-	2,344,446	-	-	117	3.28	46.75	21.63	15.08
175800	1782918	4,525,229	1,958,717	6,308,147	67	49	4,979	58.75	1,762.40	1,271.23	744.33
	1309780	11,296,293	1,309,780	12,606,072	15	10	1,466	22.43	572.23	466.07	306.01
	2458464	3,334,506	2,458,464	5,792,970	58	36	3,057	69.88	1,729.59	1,281.78	971.75
1667151	38627821	54,475,239	40,294,972	93,103,061	210	111	15,155	-	-	-	-
61651	14139761	67,650,376	14,201,412	81,790,137	113	76	11,113	166.30	6,557.18	5,192.76	3,751.63
491149	20120777	17,945,914	20,611,926	38,066,690	58	44	15,440	187.12	5,117.97	4,164.20	2,816.59
192098	24461337	12,166,089	24,653,435	36,627,426	30	17	1,753	47.54	957.87	734.44	473.03
920653	10835473	9,737,129	11,756,126	20,572,602	26	16	7,000	308.46	5,401.10	4,166.59	2,932.60
4173799	30719324	21,866,121	34,893,123	52,585,445	13	6	27,794	345.25	8,782.24	7,099.65	4,722.85
		1,192,905	-	1,192,905	10	7	381	12.34	258.25	196.49	128.38
260778	6340387	9,431,325	6,601,166	15,771,713	111	89	16,380	234.74	5,639.22	4,457.89	2,980.09
		3,013,248	-	3,013,248	19	13	888	10.10	307.72	210.80	127.65
	1201245	9,118,923	1,201,245	10,320,169	-	-	5,408	24.07	2,239.00	1,539.05	994.68
12165	98349	10,024,842	110,515	10,123,191	72	53	1,775	62.60	1,125.68	783.71	571.62
		87,211	-	87,211	2	2	31	-	38.83	22.39	14.57
	286941	2,383,638	286,941	2,670,580	32	20	671	11.09	225.87	171.02	102.27
796126	6508098	19,592,773	7,304,224	26,100,870	9	6	16,516	351.70	7,494.06	5,941.13	4,172.80
409	238288	394,936	238,697	633,223	1	-	87	0.76	40.86	45.18	-
1019941	15035517	34,439,488	16,055,459	49,475,005	10	6	13,902	215.31	5,128.75	4,131.57	2,884.18
3250715	14989523	20,427,563	18,240,238	35,417,086	53	45	20,830	238.36	6,377.12	5,002.09	3,410.35
82234	295925	13,908,712	378,159	14,204,637	1	1	1,779	14.48	694.91	528.02	363.08
1705484	25234715	33,263,957	26,940,198	58,498,672	8	5	41,964	444.56	12,557.76	9,818.48	6,000.69
		2,481,111	-	2,481,111	5	5	1,183	39.72	726.92	426.50	280.15
95698	415343	8,482,194	511,041	8,897,537	95	73	5,521	84.65	2,032.74	1,589.03	1,159.14
		408,407	-	408,407	5	3	207	1.39	73.78	44.04	33.42
553001	5644648	23,425,401	6,197,649	29,070,049	48	21	6,890	107.37	2,715.95	2,193.29	1,436.02
166369	3516802	7,992,829	3,683,171	11,509,632	198	162	10,557	254.67	5,910.53	4,680.36	-
319287	5797720	11,707,268	6,117,007	17,504,988	132	85	9,652	-	-	-	2,369.81
45671	1553700	13,140,284	1,599,371	14,693,985	10	5	5,002	98.41	1,904.25	1,481.99	1,036.88
			1,150.22	1,518,290	1456	589	0.4018	21.86	388.47	318.04	223.16
			161.69	39,575	289	141	0.5218	-	-	-	11.34
			2,378.10	2,006,189	880	307	0.3445	28.25	452.54	254.61	136.46
			260.00	523,099	2004	1733	0.8699	-	-	-	-
			607.57	114,320	238	222	0.9037	5.39	72.88	54.33	31.84

			607.57	86,980	167	147	0.7944	8.27	105.66	37.50	-
			161.69	499,734	3122	1037	0.3349	55.29	1,280.86	842.02	450.73
			1,356.46	853,105	669	179	0.2597	-	280.56	211.69	136.67
			477.66	225,503	528	389	0.8128	15.67	223.35	171.46	77.29
			260.00	175,643	598	286	0.5167	-	171.67	123.90	110.81
			260.00	116,020	488	283	0.5972	-	188.43	121.45	88.45
			161.69	224,709	1430	714	0.4929	16.23	490.34	363.52	258.39
			382.72	230,914	722	365	0.5496	-	-	-	217.84
			489.39	64,453	133	102	0.7669	-	-	-	-
			607.57	339,152	643	557	0.8578	-	-	-	-
			161.69	97,556	612	264	0.4278	12.35	265.64	162.78	79.85
			-	-	1952	1025	0.5218	-	-	-	588.45
			260.00	330,694	1329	555	0.3851	-	406.39	283.78	188.47
			260.00	874,991	3315	1494	0.4539	-	1,396.04	905.71	503.78
			1,613.91	360,499	244	48	0.1978	-	-	-	80.34
			607.57	180,746	383	308	0.8542	10.37	162.25	94.48	40.76
			607.57	239,413	455	452	0.9037	5.63	265.69	128.36	-
			161.69	35,787	218	153	0.581	1.90	46.38	30.23	41.15
			1,356.46	1,292,150	998	316	0.3071	53.61	456.87	314.37	181.35
			382.72	180,456	514	297	0.6229	17.37	307.86	163.65	-
			382.72	123,289	315	229	0.7057	-	-	-	31.54
			69.25	14,029	189	170	0.8639	0.35	19.06	19.63	31.48
			69.25	12,434	186	166	0.9026	1.51	19.51	20.50	24.93
			69.25	38,752	536	404	0.7682	1.84	57.43	50.88	50.26
			69.25	45,667	665	571	0.854	3.77	69.59	71.51	80.70
			69.25	21,439	300	257	0.8566	2.04	47.25	49.07	49.89
			69.25	30,219	436	407	0.9167	1.16	27.75	36.28	76.48
			69.25	33,338	507	417	0.7956	1.84	53.54	76.43	68.87
			612.48	124,744	226	130	0.5881	8.61	129.62	74.05	-
			607.57	225,099	410	376	0.8606	-	-	85.10	285.39
			-	-	1041	824	0.7801	-	451.22	285.67	170.92
			607.57	617,249	808	689	0.9037	-	-	-	82.83
			987.80	730,014	718	629	0.8636	-	-	-	101.28
			382.72	119,164	347	299	0.738	9.56	146.07	112.59	52.70
			607.57	135,421	269	214	0.8358	-	-	8.32	28.67
			607.57	217,948	407	364	0.8501	-	-	33.12	114.18
			69.25	152,623	2445	1745	0.7432	22.00	490.83	498.88	460.51
			607.57	103,724	190	142	0.82	7.45	137.50	33.22	-
			612.48	133,686	240	192	0.7929	7.36	131.06	87.21	-
			260.00	554,619	2155	739	0.3388	44.21	740.19	551.26	356.48
			607.57	242,354	435	345	0.7418	3.40	153.28	137.58	108.03
			382.72	77,864	252	219	0.738	-	-	-	58.83
			2,378.10	603,514	285	92	0.3348	9.70	163.39	81.59	8.80

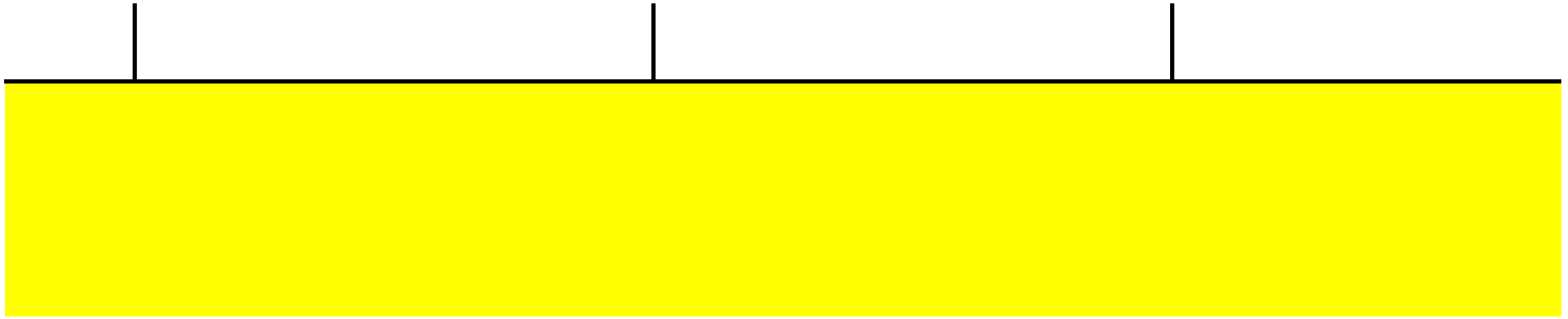
			477.66	130,731	238	212	0.8156	-	48.08	42.70	52.74
			161.69	104,516	634	546	0.8608	-	58.13	50.23	59.96
			607.57	51,273	93	87	0.9037	5.99	59.17	25.22	-
				-							
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	2021-22 District NPS/CDS (Annual)				2021-22 SB County Community Schools				2021-22 SB County Educated Spec E		
2021-22 Grades 9-12	2021-22 NPS Grades TK-3	2021-22 NPS Grades 4-6	2021-22 NPS Grades 7-8	2021-22 NPS Grades 9-12	2021-22 Comm Sch SB County Grades TK-3	2021-22 Comm Sch SB County Grades 4-6	2021-22 Comm Sch SB County Grades 7-8	2021-22 Comm Sch SB County Grades 9-12	2021-22 Spec Ed SB County Grades TK-3	2021-22 Spec Ed SB County Grades 4-6	2021-22 Spec Ed SB County Grades 7-8
-	-	1.49	1.03	-	-	-	-	-	31.22	22.68	9.84
-	0.49	0.93	0.95	-	-	-	-	-	12.26	5.96	1.42
3,474.74	-	3.03	6.29	11.01	-	-	-	-	27.10	22.86	10.75
35.99	-	-	-	-	-	-	-	-	-	-	-
1,344.88	1.02	1.65	3.57	4.26	-	-	-	-	21.87	20.57	4.22
573.08	-	-	-	-	-	-	-	-	8.63	3.01	-
-	-	1.46	0.76	-	-	-	-	-	24.97	20.69	6.12
21,119.28	-	-	-	89.89	-	-	-	-	-	-	-
8,295.73	0.71	4.65	7.76	26.43	-	-	-	-	36.11	13.29	5.21
5,719.53	0.72	5.51	3.68	24.89	-	-	-	-	9.65	6.56	8.78
-	0.35	0.38	-	-	-	-	-	-	16.58	9.98	-
-	-	3.07	4.76	-	-	-	-	-	5.05	6.89	10.41
10,851.73	2.44	8.06	4.86	18.25	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	6.13	2.37	1.30
6,641.43	0.55	3.47	3.78	7.56	-	-	-	-	13.43	7.16	3.21
210.59	-	-	-	0.63	-	-	-	-	4.57	5.68	1.49
1,819.13	-	-	0.50	1.78	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	20.32	9.23	5.30
-	-	-	-	-	-	-	-	-	-	-	-
262.35	-	0.29	2.56	9.51	-	-	-	-	9.83	5.34	5.45
-	21.06	17.84	22.22	-	-	-	-	-	0.98	1.89	3.56
-	-	-	-	-	-	-	-	-	1.02	0.66	-
6,176.64	-	6.62	1.79	18.88	-	-	-	-	1.13	0.76	-
6,952.11	-	5.03	3.66	19.73	-	-	-	-	6.66	7.82	6.91
873.97	0.77	0.82	2.35	3.70	-	-	-	-	0.98	-	-
11,552.26	4.45	10.95	7.35	37.98	-	-	-	-	0.84	1.99	-
351.38	-	-	-	0.47	-	-	-	-	1.17	-	-
2,172.08	0.04	4.43	4.67	8.82	-	-	-	-	32.40	12.11	2.48
57.30	-	-	-	-	-	-	-	-	-	0.77	0.72
3,062.53	1.42	3.31	1.54	17.61	-	-	-	-	9.26	2.05	4.14
-	1.37	5.28	-	-	-	-	-	-	101.58	69.04	-
7,739.31	-	-	6.59	14.84	-	-	-	-	-	-	25.70
2,703.33	1.00	6.54	9.53	69.10	-	-	-	-	0.10	0.48	0.58
390.33											
233.42											
-											
2,011.92											
29.11											

-
517.08
-
-
269.17
47.90
277.50
385.51
131.70
558.21
95.08
1,424.04
393.26
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-
-
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-
-
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401.03
437.65
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295.87
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-
-
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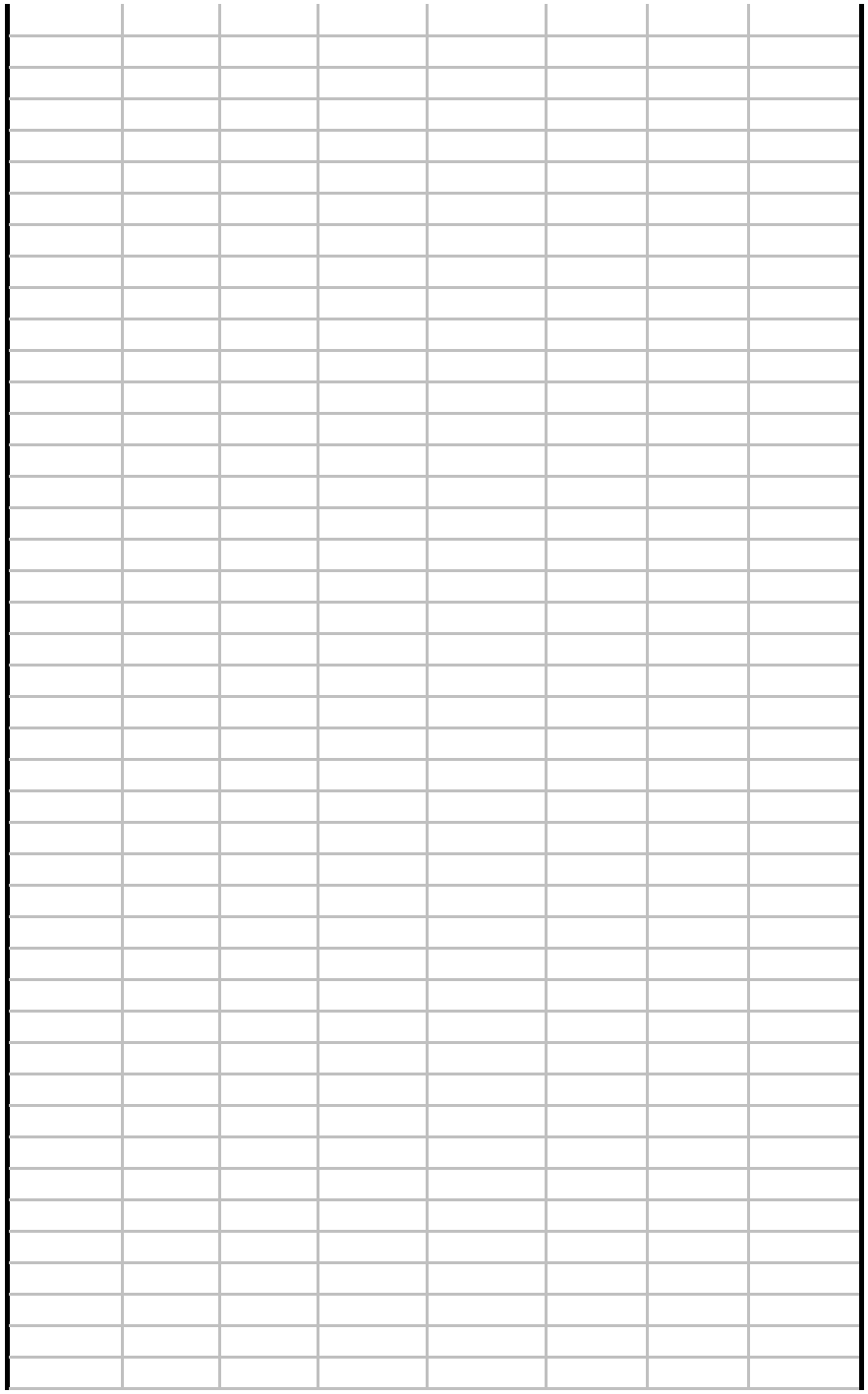
:d ADA	2021-22 SB County Other County Operated Programs				2021-22 SB County Out of State				2021-22 SB County ESY funded on A		
2021-22 Spec Ed SB County Grades 9-12	2021-22 SB County Other TK-3	2021-22 SB County Other 4-6	2021-22 SB County Other 7-8	2021-22 SB County Other 9-12	2021-22 SB County Out of State TK-3	2021-22 SB County Out of State 4-6	2021-22 SB County Out of State 7-8	2021-22 SB County Out of State 9-12	2021-22 SB County ESY funded on annual TK-3	2021-22 SB County ESY funded on annual 4-6	2021-22 SB County ESY funded on annual 7-8
-	-	-	-	-	-	-	-	-	1.65	1.33	0.20
-	-	-	-	-	-	-	-	-	0.46	0.41	-
31.65	-	-	-	-	-	-	-	-	2.70	2.02	0.43
-	-	-	-	-	1.34	-	0.22	1.39	-	-	-
6.67	-	-	-	-	-	-	-	-	2.55	0.88	0.27
1.52	-	-	-	0.99	-	-	-	-	0.38	0.09	-
-	-	-	-	-	-	-	-	-	1.44	0.73	-
111.07	-	-	-	-	-	-	-	-	-	-	-
14.46	-	-	-	-	-	-	-	-	2.38	0.53	0.31
17.27	-	-	-	-	-	-	-	-	0.74	0.48	0.83
-	-	-	-	-	-	-	-	-	0.69	0.54	-
-	-	-	0.47	-	-	-	-	-	0.39	0.70	0.50
0.85	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.63	0.17	0.05
69.00	-	-	-	-	-	-	-	-	1.27	0.64	0.45
7.89	-	-	-	-	-	-	-	-	0.32	0.31	-
-	-	-	2.19	-	-	-	-	-	-	-	-
-	19.93	9.95	5.69	-	-	-	-	-	1.03	0.41	0.19
-	0.74	-	1.25	-	-	-	-	-	-	-	-
8.49	-	-	-	-	37.49	22.90	15.49	26.07	0.32	-	-
-	-	1.45	0.22	-	-	-	-	-	0.10	0.18	-
-	-	-	-	-	-	-	-	-	-	0.09	-
4.75	-	-	-	-	-	-	-	-	0.21	-	-
19.61	-	-	-	-	-	-	-	-	0.64	0.48	0.11
0.01	-	-	-	-	-	-	-	-	0.18	-	-
-	-	-	1.44	-	-	-	-	-	-	0.10	-
2.72	-	-	-	-	-	-	-	-	0.06	-	-
29.74	-	-	-	-	-	-	-	-	2.42	0.47	0.09
1.96	-	-	-	-	-	-	-	-	-	0.02	-
3.41	-	-	0.86	0.94	-	-	-	-	0.26	0.26	0.22
-	-	-	-	-	-	-	-	-	3.80	3.39	-
70.93	-	-	0.74	-	-	-	-	-	-	-	1.52
7.70	-	-	-	-	-	-	-	-	0.10	-	-

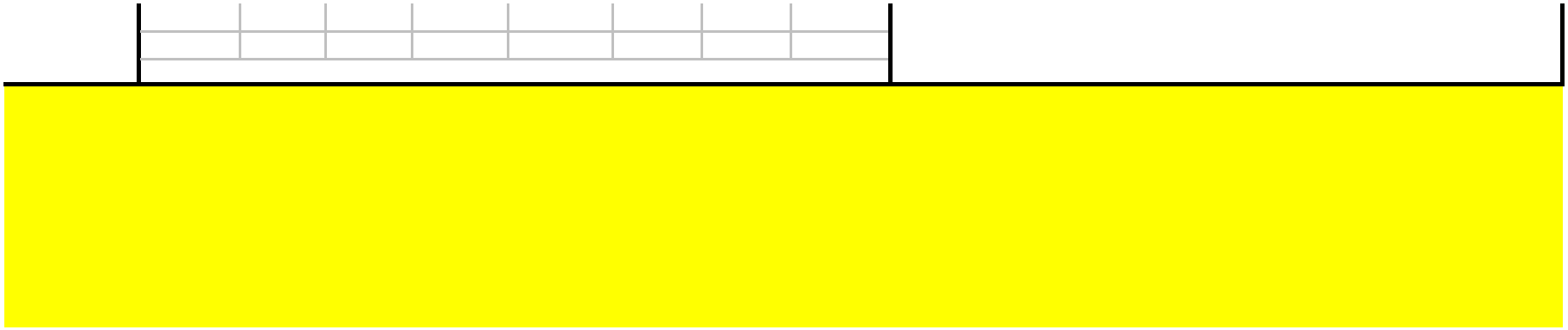


Annual	2021-22 Other Counties ADA								2021-22 Total County ADA		
2021-22 SB County ESY funded on annual 9-12	2021-22 P2 Funded Other Counties Grades TK-3	2021-22 Annual Other Counties Grades TK-3	2021-22 P2 Funded Other Counties Grades 4-6	2021-22 Annual Other Counties Grades 4-6	2021-22 P2 Funded Other Counties Grades 7-8	2021-22 Annual Other Counties Grades 7-8	2021-22 P2 Funded Other Counties Grades 9-12	2021-22 Annual Other Counties Grades 9-12	2021-22 County Grades TK-3	2021-22 County Grades 4-6	2021-22 County Grades 7-8
-	1.35	-	-	-	1.35	-	-	-	34.22	24.01	11.39
-	-	-	-	-	-	-	-	-	12.72	6.37	1.42
2.64	-	-	-	-	-	-	0.77	-	29.80	24.88	11.18
-	-	-	-	-	-	-	-	-	1.34	-	0.22
0.65	-	-	-	-	-	-	0.77	-	24.42	21.45	4.49
0.03	-	-	-	-	-	-	-	-	9.01	3.10	-
-	-	-	-	-	-	-	-	-	26.41	21.42	6.12
5.63	-	-	-	-	-	-	86.53	-	-	-	-
0.78	-	-	-	-	-	-	29.87	-	38.49	13.82	5.52
0.83	-	-	-	-	-	-	4.01	-	10.39	7.04	9.61
-	-	-	-	-	-	-	-	-	17.27	10.52	-
-	-	-	-	-	-	-	-	-	5.44	7.59	11.38
-	-	-	0.89	0.03	-	-	12.89	-	-	0.92	-
-	-	-	-	-	-	-	-	-	6.76	2.54	1.35
6.59	-	-	-	-	-	-	1.56	-	14.70	7.80	3.66
-	-	-	-	-	-	-	-	-	4.89	5.99	1.49
-	-	-	-	-	-	-	-	-	-	-	2.19
-	-	-	-	-	-	-	-	-	41.28	19.59	11.18
-	-	-	-	-	-	-	-	-	0.74	-	1.25
-	-	-	-	-	-	-	-	-	47.64	28.24	20.94
-	1.23	-	-	-	-	-	-	-	2.31	3.52	3.78
-	-	-	-	-	-	-	-	-	1.02	0.75	-
0.52	-	-	-	-	-	-	2.31	-	1.34	0.76	-
1.31	-	-	-	-	-	-	2.88	-	7.30	8.30	7.02
0.01	-	-	-	-	-	-	-	-	1.16	-	-
-	-	-	1.00	-	-	-	3.23	-	0.84	3.09	1.44
0.17	-	-	-	-	-	-	-	-	1.23	-	-
1.58	-	-	-	-	-	-	0.78	-	34.82	12.58	2.57
0.10	-	-	-	-	-	-	-	-	-	0.79	0.72
0.55	-	-	-	-	-	-	27.24	-	9.52	2.31	5.22
-	-	-	-	-	-	-	-	-	105.38	72.43	-
3.35	-	-	-	-	-	-	2.82	-	-	-	27.96
0.49	-	-	-	-	-	-	-	-	0.20	0.48	0.58



	2021-22 Loss to Charter								2021-22 NSS Data				
2021-22 County Grades 9-12	2021-22 Loss TK-3	2021-22 Loss 4-6	2021-22 Loss 7-8	2021-22 Loss 9-12	2021-22 Gain TK-3	2021-22 Gain 4-6	2021-22 Gain 7-8	2021-22 Gain 9-12	21-22 NSS ADA Grades TK-3	21-22 NSS ADA Grades 4-6	21-22 NSS ADA Grades 7-8	21-22 NSS ADA Grades 9-12	2021-22 NSS FTE
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
35.06	0	0	0	0	0	0	0	0					
1.39	0	0	0	0	0	0	0	51.8	0	0	0	35.99	7
8.09	0	0	0	0	0	0	0	0					
2.54	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
203.23	0	0	0	0	0	0	0	0					
45.11	0	0	0	0	0	0	0	0					
22.11	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
13.74	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
77.15	0	0	0	0	0	0	0	0					
7.89	0	0	0	0	0	0	0	0	0	0	0	204.51	16
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
34.56	0	0	0	0	0	0	0	0	23.86	8.99	0	0	3
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
7.58	0	0	0	0	0	0	0	0					
23.80	0	0	0	0	0	0	0	0					
0.02	0	0	0	0	0	0	0	0					
3.23	0	0	0	0	0	0	0	0					
2.89	0	0	0	0	0	0	0	0					
32.10	0	0	0	0	0	0	0	0					
2.06	0	0	0	0	0	0	0	0	0	0	0	57.3	10
32.14	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
77.10	0	0	0	0	0	0	0	0					
8.19	0	0	0	0	0	0	0	0					





2021-22 Other Counties In-Lieu	2021-22 In-Lieu ADA	2021-22 In-Lieu Rate	ADA Relief		2022-23 Taxes						2022-23 U
					22-23 Reg Taxes (A-11)	22-23 RDA (A-12)	22-23 Resid/Asset Liq (A-13 & 14)	22-23 A-11 + A-12	22-23 Total RDA Taxes	Total 22-23 Taxes	22 County Enrollment
	745.79	477.66	1	6,488.86	4,661,126	274,515	4,685,469	4,935,641	4,959,984	9,621,110	101
	-	1,437.97	1	5,153.93	9,342,630	-	613,152	9,342,630	613,152	9,955,782	20
	1,320.00	1,150.22	1	11,430.87	17,936,805	528,584	4,422,341	18,465,389	4,950,925	22,887,730	116
	-	18,654.10	1	122.40	2,406,752	-	-	2,406,752	-	2,406,752	-
	-	692.17	1	5,191.79	4,663,085	107,496	2,480,126	4,770,581	2,587,622	7,250,707	85
	-	4,924.44	1	1,932.04	12,528,514	-	1,388,942	12,528,514	1,388,942	13,917,456	24
	-	743.24	1	4,039.29	3,709,876	-	2,675,343	3,709,876	2,675,343	6,385,219	60
2.39	2.39	2,243.60	1	21,412.40	58,317,183	1,931,987	44,951,478	60,249,170	46,883,465	105,200,648	223
0.59	1,097.98	2,378.10	1	23,939.79	73,484,201	76,337	15,175,482	73,560,538	15,251,819	88,736,020	100
0.08	0.08	734.88	1	17,902.24	20,716,340	615,338	19,776,579	21,331,678	20,391,917	41,108,257	46
7.99	7.99	4,963.25	1	2,193.86	12,686,303	214,776	29,081,330	12,901,079	29,296,106	41,982,409	20
	-	623.24	1	12,532.53	9,673,345	1,036,990	12,214,163	10,710,335	13,251,153	22,924,498	19
1.42	133.12	489.39	1	31,504.74	19,958,858	5,111,675	38,584,161	25,070,533	43,695,836	63,654,694	13
	6,196.28	161.69	1	593.77	1,434,436	-	-	1,434,436	-	1,434,436	17
	1,911.81	382.72	1	19,837.30	10,167,619	305,102	8,360,830	10,472,721	8,665,932	18,833,551	113
	9,904.10	260.00	1	877.65	3,383,993	-	-	3,383,993	-	3,383,993	18
	-	1,114.26	1	6,596.33	10,617,592	-	1,472,586	10,617,592	1,472,586	12,090,178	1
	-	3,811.10	1	2,553.06	11,812,768	14,552	114,400	11,827,320	128,952	11,941,720	55
	-	823.07	1	77.78	94,046	-	-	94,046	-	94,046	-
	-	2,161.07	1	905.25	2,421,484	-	961,557	2,421,484	961,557	3,383,041	42
	-	937.33	1	17,678.72	21,093,608	964,335	7,684,487	22,057,943	8,648,822	29,742,430	7
	5,032.51	69.25	1	87.81	540,730	3,378	408,321	544,108	411,699	952,429	2
0.41	223.78	1,613.91	1	18,358.11	35,767,769	917,802	18,887,206	36,685,571	19,805,008	55,572,777	7
0.31	0.31	688.23	1	21,816.51	19,054,420	3,636,262	19,721,787	22,690,682	23,358,049	42,412,469	46
	-	4,589.18	1	2,468.80	15,054,074	99,363	414,477	15,153,437	513,840	15,567,914	4
1.28	4,204.38	607.57	1	39,998.52	34,926,884	2,007,368	28,478,069	36,934,252	30,485,437	65,412,321	8
	-	1,163.39	1	1,789.54	2,621,381	-	-	2,621,381	-	2,621,381	6
0.44	0.44	1,141.78	1	7,053.02	9,325,927	194,753	818,844	9,520,680	1,013,597	10,339,524	103
	-	1,723.63	1	212.11	303,093	-	1,749	303,093	1,749	304,842	6
	-	2,177.87	1	9,480.86	24,594,662	632,295	7,029,493	25,226,957	7,661,788	32,256,450	54
	421.94	612.48	1	10,775.35	8,503,634	247,227	4,866,632	8,750,861	5,113,859	13,617,493	224
	739.03	987.80	1	10,235.61	12,300,337	469,088	8,891,706	12,769,425	9,360,794	21,661,131	135
	1,581.51	1,356.46	1	7,222.07	13,694,507	25,109	1,318,855	13,719,616	1,343,964	15,038,471	15
	1,320.00								1,233.88		1484
	244.76								193.48		294
	843.61								2,626.21		956
	2,011.92								275.41		2023
	188.16								670.99		319

143.16							670.99		168
3,090.69							193.48		3006
628.92							1,471.07		682
472.10							536.36		527
675.55							275.41		693
446.23							275.41		568
1,389.75							193.48		1497
603.35							409.82		630
131.70							544.45		286
558.21							670.99		579
603.35							193.48		545
2,012.49							-		2180
1,271.90							275.41		1260
3,365.35							275.41		3433
223.37							1,751.37		246
297.49							670.99		317
394.05							670.99		454
221.33							193.48		131
952.59							1,471.07		984
471.51							409.82		528
322.14							409.82		287
202.59							80.95		214
179.55							80.95		183
559.60							80.95		655
659.45							80.95		734
309.59							80.95		322
436.38							80.95		368
481.41							80.95		538
203.67							661.01		222
370.49							670.99		363
966.10							-		1105
1,015.93							670.99		910
739.03							1,034.52		748
311.36							409.82		372
222.89							670.99		242
358.72							670.99		385
2,203.94							80.95		2476
170.72							670.99		210
218.27							661.01		232
2,133.15							275.41		2138
398.89							670.99		430
203.45							409.82		224
253.78							2,626.21		311

273.69							536.36		471
646.40							193.48		631
84.39							670.99		84
-									
-									
25.77									
-									

Unduplicated/Enrollment		2022-23 District/Charter ADA					2022-23 District NPS/CDS (Annual)				2022-
22 County Undup	22 District Undup	2022-23 TK	2022-23 Grades TK-3	2022-23 Grades 4-6	2022-23 Grades 7-8	2022-23 Grades 9-12	2022-23 NPS Grades TK-3	2022-23 NPS Grades 4-6	2022-23 NPS Grades 7-8	2022-23 NPS Grades 9-12	2022-23 Comm Sch SB County Grades TK-3
93	6,265	131.14	2,950.79	2,349.32	1,594.12	-	0.22	2.26	0.56	-	-
12	2,144	119.57	2,233.62	1,766.64	1,196.04	-	-	1.07	3.68	-	-
93	10,146	234.40	3,715.31	2,904.69	1,855.02	3,679.31	-	1.58	1.78	16.09	-
-	101	1.00	37.94	30.68	10.99	36.85	-	-	-	-	-
66	4,967	95.35	1,958.68	1,393.45	810.97	1,448.64	0.24	2.07	0.71	2.78	-
20	1,510	47.15	594.82	457.03	295.72	574.33	-	-	-	-	-
51	3,036	98.79	1,738.53	1,325.56	895.25	-	-	2.17	-	-	-
129	15,220	-	-	-	-	21,112.41	-	-	-	88.49	-
62	13,187	204.41	6,599.63	5,240.85	3,664.26	8,399.06	1.23	3.61	9.96	29.76	-
36	16,851	275.29	5,228.94	4,193.33	2,784.62	5,291.82	-	3.58	2.91	9.90	-
14	1,652	53.11	1,020.72	724.10	461.98	-	-	2.09	-	-	-
14	7,374	400.98	5,474.35	4,277.83	2,861.06	-	0.80	6.20	11.95	-	-
5	27,503	388.26	8,908.96	7,050.17	4,809.70	10,798.21	3.31	7.54	7.29	15.85	-
12	384	20.64	289.13	196.45	144.50	-	-	-	-	-	-
94	14,956	363.95	5,925.61	4,703.13	3,085.90	6,937.54	0.45	1.12	15.54	28.83	-
18	938	22.03	312.76	231.76	127.95	254.91	0.09	-	-	0.48	-
1	5,622	96.36	2,299.99	1,584.62	959.57	1,858.17	-	-	-	0.07	-
41	1,735	117.10	1,368.62	834.79	597.62	-	0.66	-	-	-	-
-	37	3.50	43.33	32.00	12.63	-	-	-	-	-	-
21	752	14.04	255.73	181.14	124.80	259.90	-	-	0.72	3.00	-
6	16,375	442.42	7,499.34	5,720.70	3,987.86	-	25.14	19.03	14.27	-	-
2	86	1.59	37.85	43.48	-	-	-	-	-	-	-
7	13,621	331.11	5,104.51	4,112.88	2,845.67	6,079.72	0.90	1.87	1.35	10.74	-
36	20,198	371.41	6,611.70	4,967.73	3,246.62	6,948.26	0.97	1.05	3.66	12.03	-
3	1,872	44.64	762.23	558.69	345.09	874.52	-	0.73	2.79	2.89	-
4	42,013	651.48	13,217.92	10,041.00	6,257.79	11,759.75	5.62	7.73	7.75	25.99	-
5	1,145	57.87	724.75	441.80	246.60	391.56	-	-	-	1.77	-
88	5,614	148.41	2,192.72	1,691.72	1,155.62	2,210.47	0.46	1.68	6.22	18.60	-
3	182	4.84	64.52	52.58	33.87	62.84	-	-	-	-	-
23	6,920	191.11	2,732.93	2,196.06	1,422.46	2,936.51	0.92	3.18	5.08	17.45	-
197	10,205	370.89	6,099.08	4,751.64	-	-	1.42	4.67	-	-	-
105	9,099	-	-	-	2,451.02	7,768.15	-	-	4.76	15.73	-
10	5,048	103.76	1,884.10	1,456.19	991.81	2,677.27	-	3.04	4.42	65.93	-
655	0.4158	38.39	416.81	325.75	232.62	402.90					
142	0.5034	-	-	-	12.78	256.11					
368	0.3594	28.07	449.99	282.42	166.03	-					
1,794	0.8722	-	-	-	-	2,026.69					
295	0.9069	8.94	101.56	69.08	47.23	29.37					

147	0.8845	10.70	94.35	46.69	-	-
1,178	0.3528	105.63	1,201.47	797.10	458.85	502.28
242	0.2887	8.57	290.05	213.72	141.29	-
450	0.7967	10.61	246.20	159.36	79.98	-
359	0.5009	19.63	229.04	156.03	113.36	330.26
353	0.6	3.61	198.03	146.52	125.21	117.17
781	0.5013	27.61	584.42	366.39	271.55	265.63
340	0.5299	-	-	-	208.70	373.19
222	0.7733	-	-	-	-	261.20
473	0.8407	-	-	-	-	488.36
274	0.4484	14.20	235.25	140.66	79.33	90.67
1,415	0.564	-	-	-	687.72	1,568.50
515	0.3992	34.72	440.20	275.54	192.81	365.41
1,528	0.461	101.65	1,465.37	938.65	535.13	546.57
57	0.2142	-	-	-	81.50	148.14
276	0.849	8.36	158.32	93.47	34.85	-
429	0.9069	9.85	258.79	140.49	-	-
90	0.5752	1.60	25.46	21.07	23.44	73.81
277	0.2939	39.05	436.97	312.13	198.30	-
372	0.6425	17.10	332.06	175.22	-	-
217	0.7259	-	-	-	32.36	260.15
192	0.8754	2.41	19.86	16.71	29.69	153.09
156	0.8879	-	18.13	19.39	29.59	130.37
518	0.7758	2.49	55.64	55.99	72.47	470.07
622	0.851	1.54	50.38	73.54	98.81	534.28
286	0.8646	2.98	45.29	45.40	47.33	189.78
339	0.9224	3.36	25.11	24.15	69.64	280.20
442	0.8011	1.11	49.46	61.36	82.27	329.11
105	0.5415	12.20	136.07	78.60	-	-
339	0.8893	-	-	86.08	235.48	-
907	0.7954	44.12	449.31	291.77	200.21	101.59
818	0.8681	-	-	-	107.38	1,098.80
668	0.845	-	-	-	129.64	693.01
258	0.6912	13.29	149.55	130.66	53.77	-
206	0.848	-	-	3.11	34.55	199.77
374	0.8776	-	-	30.99	118.24	207.44
2,033	0.7669	34.40	496.08	504.90	500.38	776.75
162	0.7951	10.27	135.43	57.02	-	-
173	0.7819	7.41	132.91	86.81	-	-
768	0.3461	40.84	737.97	556.28	340.38	513.05
371	0.743	7.72	156.04	136.61	98.38	-
184	0.6912	-	-	-	51.42	135.58
135	0.3566	11.18	195.73	69.55	24.80	-

407	0.7967	-	75.01	76.06	86.71	241.65
553	0.8621	3.10	50.90	42.05	71.37	457.16
83	0.9069	2.9	49.83	30.93	-	-

-23 SB County Community Schools			2022-23 SB County Educated Spec Ed ADA				2022-23 SB County Other County Operated Programs				2
2022-23 Comm Sch SB County Grades 4-6	2022-23 Comm Sch SB County Grades 7-8	2022-23 Comm Sch SB County Grades 9-12	2022-23 Spec Ed SB County Grades TK-3	2022-23 Spec Ed SB County Grades 4-6	2022-23 Spec Ed SB County Grades 7-8	2022-23 Spec Ed SB County Grades 9-12	2022-23 SB County Other TK-3	2022-23 SB County Other 4-6	2022-23 SB County Other 7-8	2022-23 SB County Other 9-12	2022-23 SB County Out of State TK-3
-	-	-	43.15	23.02	17.18	-	-	-	-	-	-
-	-	-	11.81	4.69	2.14	-	-	-	-	-	-
-	-	-	39.91	15.31	15.37	29.07	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	18.60	22.67	6.49	10.33	-	-	-	-	-
-	-	-	11.08	5.59	-	1.77	-	-	-	-	-
-	-	-	29.28	15.22	9.79	-	-	-	-	-	-
-	-	-	-	-	-	116.49	-	-	-	-	-
-	-	-	32.68	15.68	5.71	11.77	-	-	-	-	-
-	-	-	7.65	2.79	5.86	16.96	-	-	-	-	-
-	-	-	13.08	3.65	3.34	-	-	-	-	-	-
-	-	-	3.86	5.71	5.34	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	8.67	2.80	2.45	-	-	-	-	-	-
-	-	-	18.38	9.02	3.53	69.09	-	-	-	-	-
-	-	-	3.30	2.36	2.30	8.06	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	22.02	8.73	6.26	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	12.79	6.20	6.91	7.63	-	-	-	-	-
-	-	-	0.62	0.93	3.81	-	-	-	-	-	-
-	-	-	1.59	1.33	-	-	-	-	-	-	-
-	-	-	0.67	1.97	0.13	3.75	-	-	-	-	-
-	-	-	4.46	6.20	4.68	18.15	-	-	-	-	-
-	-	-	1.53	-	0.07	0.67	-	-	-	-	-
-	-	-	-	-	-	0.79	-	-	-	-	-
-	-	-	1.34	0.65	-	2.34	-	-	-	-	-
-	-	-	37.16	11.57	2.56	31.55	-	-	-	-	-
-	-	-	1.86	0.92	-	2.05	-	-	-	-	-
-	-	-	14.71	1.90	3.74	7.37	-	-	-	-	-
-	-	-	128.08	73.66	-	-	-	-	-	-	-
-	-	-	-	-	27.40	81.24	-	-	-	-	-
-	-	-	-	1.98	3.39	6.40	-	-	-	-	-



2022-23 SB County Out of State			2022-23 SB County ESY funded on Annual				2022-23 Other Counties ADA				
2022-23 SB County Out of State 4-6	2022-23 SB County Out of State 7-8	2022-23 SB County Out of State 9-12	2022-23 SB County ESY funded on annual TK-3	2022-23 SB County ESY funded on annual 4-6	2022-23 SB County ESY funded on annual 7-8	2022-23 SB County ESY funded on annual 9-12	2022-23 P2 Funded Other Counties Grades TK-3	2022-23 Annual Other Counties Grades TK-3	2022-23 P2 Funded Other Counties Grades 4-6	2022-23 Annual Other Counties Grades 4-6	2022-23 P2 Funded Other Counties Grades 7-8
-	-	-	1.33	0.62	0.45	-	2.37	-	-	-	1.16
-	-	-	0.82	0.31	-	-	-	-	-	-	-
-	-	-	3.32	0.95	0.61	1.53	-	-	-	-	-
0.88	-	2.02	-	-	-	-	-	-	-	-	-
-	-	-	0.25	-	-	0.30	-	-	-	-	-
-	-	-	0.44	0.08	-	-	-	-	-	-	-
-	-	-	2.04	1.07	0.34	-	-	-	-	-	-
-	-	-	-	-	-	6.57	-	-	-	-	-
-	-	-	2.02	0.59	0.33	0.62	-	-	-	-	-
-	-	-	0.87	0.03	0.50	1.55	-	-	-	-	-
-	-	-	0.43	0.39	-	-	-	-	-	-	-
-	-	-	0.29	0.47	0.71	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	0.08	0.79
-	-	-	0.61	0.14	-	-	-	-	-	-	-
-	-	-	1.49	0.66	0.22	3.91	-	-	-	-	-
-	-	-	0.39	0.13	0.10	0.02	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1.29	0.54	0.10	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	26.96	0.36	0.16	0.17	0.23	-	-	-	-	-
-	-	-	0.07	0.07	0.18	-	1.20	-	-	-	-
-	-	-	0.11	-	-	-	-	-	-	-	-
-	-	-	0.06	0.14	-	0.38	-	-	-	-	-
-	-	-	0.49	0.22	0.32	2.04	-	-	-	-	0.52
-	-	-	0.08	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	0.08	-	-	-	-	-	-	-	-
-	-	-	1.90	0.41	-	1.77	-	-	-	-	-
-	-	-	0.21	0.04	-	0.20	-	-	-	-	-
-	-	-	0.54	0.16	0.06	0.29	-	-	-	-	-
-	-	-	5.04	3.35	-	-	-	-	-	-	-
-	-	-	-	-	1.32	3.86	-	-	-	-	-
-	-	-	-	0.21	0.12	0.56	-	-	-	-	-



			2022-23 Total County ADA				2022-23 Loss to Charter				
2022-23 Annual Other Counties Grades 7-8	2022-23 P2 Funded Other Counties Grades 9-12	2022-23 Annual Other Counties Grades 9-12	2022-23 County Grades TK-3	2022-23 County Grades 4-6	2022-23 County Grades 7-8	2022-23 County Grades 9-12	2022-23 Loss TK-3	2022-23 Loss 4-6	2022-23 Loss 7-8	2022-23 Loss 9-12	2022-23 Gain TK-3
-	-	-	45.52	23.02	18.34	-					
-	-	-	11.81	4.69	2.14	-					
-	-	-	39.91	15.31	15.37	29.07					
-	-	-	-	0.88	-	2.02					
-	0.77	-	18.60	22.67	6.49	11.10					
-	-	-	11.08	5.59	-	1.77					
-	-	-	29.28	15.22	9.79	-					
-	85.72	-	-	-	-	202.21					
-	29.53	-	32.68	15.68	5.71	41.30	11.32	35.35	4.54	0	2.62
-	4.90	-	7.65	2.79	5.86	21.86					
-	-	-	13.08	3.65	3.34	-					
-	-	-	3.86	5.71	5.34	-					
-	1.87	-	-	0.08	0.79	1.87					
-	-	-	8.67	2.80	2.45	-					
-	0.94	-	18.38	9.02	3.53	70.03					
-	-	-	3.30	2.36	2.30	8.06					
-	-	-	-	-	-	-					
-	-	-	22.02	8.73	6.26	-					
-	-	-	-	-	-	-					
-	-	-	12.79	6.20	6.91	34.59					
-	-	-	1.82	0.93	3.81	-					
-	-	-	1.59	1.33	-	-					
-	0.77	-	0.67	1.97	0.13	4.52					
0.02	5.49	-	4.46	6.20	5.22	23.64					
-	-	-	1.53	-	0.07	0.67					
-	-	-	-	-	-	0.79					58.61
-	-	-	1.34	0.65	-	2.34					
-	-	-	37.16	11.57	2.56	31.55					
-	-	-	1.86	0.92	-	2.05					
-	23.66	-	14.71	1.90	3.74	31.03					
-	-	-	128.08	73.66	-	-	17.49	1.97	0	0	11.24
-	1.88	-	-	-	27.40	83.12					
-	-	-	-	1.98	3.39	6.40	33.13	19.13	9.72	0	9.79





2022-23 Gain 4-6	2022-23 Gain 7-8	2022-23 Gain 9-12	2022-23 NSS ADA Grades TK-3	2022-23 NSS ADA Grades 4-6	2022-23 NSS ADA Grades 7-8	2022-23 NSS ADA Grades 9-12	2022-23 NSS FTE	2022-23 Other Counties In-Lieu	2022-23 In-Lieu ADA	2022-23 In-Lieu Rate	23-24 Reg Taxes (A-11)
									964.97	536.36	4,404,693
									-	1,587.74	9,695,137
									1,378.08	1,233.88	18,708,786
			0	0	0	36.14	7		-	19,474.68	3,447,548
									-	745.27	4,911,258
									-	5,632.19	13,410,486
									-	824.75	3,844,971
								0.15	0.15	2,485.30	61,807,041
42.32	0.54	0						0.61	1,189.13	2,626.21	78,644,408
								2.54	2.54	998.39	21,699,904
								6.8	6.80	5,324.83	13,049,882
									-	681.20	10,027,364
									261.20	544.45	21,705,608
									6,027.75	193.48	1,538,781
									1,902.66	409.82	10,362,022
			0	0	0	248.62	19		10,349.67	275.41	3,747,193
								0.14	0.14	1,340.32	11,669,483
									-	4,041.30	13,499,760
									-	967.62	98,470
			29.47	8.79	0	0	3		-	2,493.41	2,575,183
									-	1,067.52	22,050,090
									5,355.22	80.95	579,410
									229.64	1,751.37	38,042,873
								1.09	1.09	765.43	19,720,851
									-	5,129.25	15,973,821
54.7	76.22	110.92						1.94	4,350.58	670.99	37,012,212
									-	1,292.77	2,742,462
									-	1,220.19	10,043,962
			0	0	0	51.74	10		-	1,068.88	290,596
									-	2,369.29	25,602,946
9.24	0	0							434.39	661.01	8,688,985
								0.36	823.01	1,034.52	12,228,979
2.86	0.54	116.41							1,592.46	1,471.07	14,915,062
									1,378.08		
									268.89		
									898.44		
									2,026.69		
									247.24		

141.04		
2,959.70		
645.06		
485.54		
828.69		
586.93		
1,487.99		
581.89		
261.20		
488.36		
545.91		
2,256.22		
1,273.96		
3,485.72		
229.64		
286.64		
399.28		
143.78		
947.40		
507.28		
292.51		
219.35		
197.48		
654.17		
757.01		
327.80		
399.10		
522.20		
214.67		
321.56		
1,042.88		
1,206.18		
822.65		
333.98		
237.43		
356.67		
2,278.11		
192.45		
219.72		
2,147.68		
391.03		
187.00		
290.08		

						479.43		
						621.48		
						80.76		

2023-24 Taxes					2023-24 Unduplicated/Enrollment			2023-24 District/Charter ADA			
23-24 RDA (A-12)	23-24 Resid/Asset Liq (A-13 & 14)	23-24 A-11 + A-12	23-24 Total RDA Taxes	Total 23-24 Taxes	23 County Enrollment	23 County Undup	23 District Undup	2023-24 TK	2023-24 Grades TK-3	2023-24 Grades 4-6	2023-24 Grades 7-8
369,840	6,092,415	4,774,533	6,462,255	10,866,948	134	114	6,339	185.60	3,016.75	2,372.27	1,522.77
-	622,355	9,695,137	622,355	10,317,492	22	14	2,001	186.47	2,211.36	1,836.39	1,258.20
615,720	5,249,455	19,324,506	5,865,175	24,573,961	155	118	10,539	281.28	3,850.68	2,926.55	1,994.71
-	-	3,447,548	-	3,447,548	-	-	111	1.20	39.34	32.75	15.35
-	3,112,706	4,911,258	3,112,706	8,023,964	79	61	4,855	135.37	2,008.83	1,462.37	811.94
-	1,517,437	13,410,486	1,517,437	14,927,923	24	18	1,469	51.96	596.26	437.69	338.18
-	2,672,624	3,844,971	2,672,624	6,517,595	55	63	3,237	117.82	1,784.62	1,368.38	900.48
2,261,831	46,625,728	64,068,872	48,887,559	110,694,600	220	130	15,135	-	-	-	-
66,076	15,438,186	78,710,484	15,504,262	94,148,670	99	74	13,956	256.35	6,728.63	5,332.84	3,673.24
872,176	22,953,391	22,572,080	23,825,567	45,525,471	47	29	16,470	349.86	5,249.53	4,187.61	2,863.14
230,911	30,177,309	13,280,793	30,408,220	43,458,102	24	19	1,864	72.05	956.75	747.27	437.99
1,161,307	12,645,829	11,188,671	13,807,136	23,834,500	6	5	5,074	500.27	5,586.43	4,374.43	2,978.03
6,387,650	46,078,980	28,093,258	52,466,630	74,172,238	16	9	28,021	495.34	8,832.37	6,966.38	4,828.69
-	-	1,538,781	-	1,538,781	18	15	412	27.89	308.94	204.41	134.86
366,954	10,456,567	10,728,976	10,823,521	21,185,543	172	148	15,908	504.80	6,228.21	4,871.40	3,182.26
-	-	3,747,193	-	3,747,193	28	22	985	23.14	334.85	242.01	154.94
-	1,809,419	11,669,483	1,809,419	13,478,902	-	-	5,338	154.01	2,286.91	1,561.73	954.32
11,961	128,772	13,511,721	140,733	13,640,493	47	31	1,966	158.40	1,527.12	870.25	575.92
-	-	98,470	-	98,470	-	-	27	1.85	43.42	39.51	10.47
-	588,264	2,575,183	588,264	3,163,447	45	27	752	13.22	246.30	207.64	135.40
1,216,912	8,116,801	23,267,002	9,333,713	31,383,803	6	6	16,115	600.85	7,584.69	5,616.36	3,868.11
4,776	519,520	584,186	524,296	1,103,706	5	4	87	1.68	44.28	36.27	-
828,861	20,704,970	38,871,734	21,533,831	59,576,704	13	10	13,180	503.36	5,280.27	4,048.53	2,805.70
4,051,796	19,424,924	23,772,647	23,476,720	43,197,571	36	23	20,444	516.39	6,825.21	4,939.15	3,343.51
122,576	454,587	16,096,397	577,163	16,550,984	4	4	1,777	62.02	791.59	566.04	344.27
2,185,248	33,825,278	39,197,460	36,010,526	73,022,738	8	3	41,564	745.08	13,181.28	9,873.51	6,251.74
-	-	2,742,462	-	2,742,462	7	5	1,191	65.79	765.24	488.39	250.22
292,028	1,201,083	10,335,990	1,493,111	11,537,073	108	93	5,862	118.58	2,268.45	1,743.20	1,129.97
-	-	290,596	-	290,596	6	4	189	4.38	70.53	48.24	30.94
727,693	6,754,956	26,330,639	7,482,649	33,085,595	62	32	6,829	215.76	2,791.52	2,150.62	1,434.01
353,229	5,669,531	9,042,214	6,022,760	14,711,745	276	261	10,367	479.21	6,159.68	4,802.79	-
649,106	10,997,751	12,878,085	11,646,857	23,875,836	150	110	9,642	-	-	-	2,706.34
54,235	2,074,528	14,969,297	2,128,763	17,043,825	13	9	5,219	169.10	1,922.48	1,419.54	1,019.46
			1,306.13	1,842,584	1,496	607	0.4026	43.68	426.20	328.55	237.45
			200.91	51,875	284	148	0.4971	-	-	-	11.88
			2,941.32	2,660,983	960	363	0.3712	24.47	427.15	311.67	165.87
			624.64	-	205	89	0.4341	17.08	94.68	62.07	38.01
			280.59	674,059	2376	2,142	0.8854	-	-	-	-
			746.56	212,516	339	322	0.9152	6.69	117.37	67.75	61.70

			746.56	106,213	168	157	0.8966	13.63	96.21	46.06	-
			200.91	669,306	3329	1,425	0.3849	148.99	1,404.45	872.66	489.48
			1,582.78	1,057,709	702	283	0.3429	28.00	313.69	213.00	141.57
			542.25	226,102	442	375	0.811	8.76	222.77	129.15	65.05
			280.59	325,998	960	536	0.5247	-	293.99	200.49	182.58
			280.59	152,641	544	379	0.6344	2.43	160.12	111.21	120.68
			200.91	318,507	1582	892	0.5294	38.09	579.98	400.51	286.00
			434.16	209,118	561	324	0.5379	-	-	-	184.38
			624.62	296,719	567	439	0.7738	-	-	-	-
			746.56	346,195	520	416	0.8301	-	-	-	-
			200.91	122,123	599	299	0.4767	25.56	244.91	160.40	94.34
			-	-	2120	1,424	0.618	-	-	-	672.22
			280.59	395,525	1427	597	0.4151	51.57	518.48	303.66	209.68
			280.59	1,102,730	3942	1,888	0.4593	187.86	1,687.82	1,079.29	594.56
			1,940.60	452,121	247	62	0.2266	-	-	-	87.48
			746.56	220,825	329	252	0.8124	17.55	172.10	91.40	32.29
			746.56	281,274	421	380	0.9152	9.05	233.84	142.92	-
			200.91	28,704	150	108	0.5887	-	18.15	15.38	22.37
				-							
			1,582.78	1,528,633	990	299	0.3001	45.67	444.08	317.04	204.67
			434.16	226,124	537	406	0.6808	16.57	329.87	190.96	-
			434.16	139,313	290	227	0.7545	-	-	-	32.12
			94.10	21,909	233	212	0.9025	0.18	16.63	18.52	38.47
			94.10	23,229	222	186	0.8596	2.25	20.91	27.44	42.50
			94.10	70,308	695	567	0.7895	2.27	65.27	55.24	95.05
			94.10	76,670	754	654	0.8579	2.59	45.57	58.48	117.23
			94.10	31,150	313	270	0.8695	2.14	39.43	49.61	52.01
			94.10	44,094	448	420	0.9313	0.22	33.84	30.46	61.30
			94.10	56,966	565	478	0.8308	2.53	64.32	65.72	84.88
			707.31	155,870	236	130	0.5336	-	141.95	78.42	-
			746.56	253,106	374	335	0.9152	-	-	106.29	232.74
			-	-	1199	980	0.8068	41.74	409.95	302.10	230.64
			746.56	1,065,229	1118	993	0.8815	-	-	-	155.32
			1,042.69	994,716	777	701	0.8121	-	-	-	129.99
			434.16	148,279	379	258	0.6889	12.89	139.82	127.83	73.88
			746.56	199,376	270	234	0.8374	-	-	8.11	46.94
			746.56	262,744	398	311	0.8815	-	-	34.86	115.43
			94.10	209,209	2371	1,932	0.783	42.30	464.00	473.77	512.09
			746.56	157,479	220	160	0.7484	14.47	139.32	71.62	-
			707.31	155,049	228	176	0.7729	-	132.09	87.12	-
			280.59	656,090	2360	867	0.3568	69.84	820.70	619.67	356.33
			746.56	305,104	449	382	0.8356	5.92	159.87	133.28	115.53
			434.16	81,761	207	185	0.6889	-	-	-	51.83
			2,941.32	842,718	300	131	0.3996	14.81	175.52	92.25	18.74

			542.25	364,490	712	619	0.8174	1.00	121.17	90.82	153.19
			200.91	136,637	631	574	0.8564	-	55.52	37.48	70.34
			746.56	54,939	82	77	0.9152	5.72	40.96	32.63	-

	2023-24 District NPS/CDS (Annual)				2023-24 SB County Community Schools				2023-24 SB County Educated Spec E		
2023-24 Grades 9-12	2023-24 NPS Grades TK-3	2023-24 NPS Grades 4-6	2023-24 NPS Grades 7-8	2023-24 NPS Grades 9-12	2023-24 Comm Sch SB County Grades TK-3	2023-24 Comm Sch SB County Grades 4-6	2023-24 Comm Sch SB County Grades 7-8	2023-24 Comm Sch SB County Grades 9-12	2023-24 Spec Ed SB County Grades TK-3	2023-24 Spec Ed SB County Grades 4-6	2023-24 Spec Ed SB County Grades 7-8
-	1.38	3.56	5.04	-	-	-	-	-	69.13	28.11	19.05
-	-	1.01	2.37	-	-	-	-	-	13.57	4.78	2.40
3,687.63	0.93	1.46	4.00	15.81	-	-	-	-	55.65	14.20	13.26
33.27	-	-	-	-	-	-	-	-	-	0.18	-
1,431.95	0.42	4.67	0.40	3.57	-	-	-	-	23.00	18.41	9.92
578.81	-	-	-	-	-	-	-	-	16.40	0.30	0.50
-	1.06	2.02	1.25	-	-	-	-	-	30.57	14.04	15.41
20,814.36	-	-	-	96.09	-	-	-	-	-	-	-
8,295.20	3.57	6.97	12.80	34.99	-	-	-	-	31.59	25.45	3.36
5,266.49	-	0.79	4.63	8.20	-	-	-	-	6.48	5.72	2.65
-	0.27	2.46	-	-	-	-	-	-	15.49	5.30	4.01
-	0.52	6.15	11.98	-	-	-	-	-	2.55	2.28	0.64
10,627.29	1.69	8.26	6.22	17.02	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	8.87	2.79	1.01
7,001.39	1.19	1.84	17.09	32.42	-	-	-	-	40.68	15.20	4.43
270.77	1.02	-	0.15	0.49	-	-	-	-	9.85	1.60	5.53
1,835.98	-	-	-	-	-	-	-	-	-	-	-
-	-	-	0.31	-	-	-	-	-	29.37	12.63	6.41
-	-	-	-	-	-	-	-	-	-	-	-
239.15	-	-	5.74	10.04	-	-	-	-	14.54	9.33	4.58
-	40.41	13.65	-	-	-	-	-	-	2.48	1.02	1.82
-	-	-	-	-	-	-	-	-	2.71	1.09	-
6,114.54	0.92	-	2.02	4.66	-	-	-	-	0.82	0.89	2.70
6,642.50	-	-	1.13	9.06	-	-	-	-	1.60	6.87	5.36
882.64	0.72	1.17	0.90	2.72	-	-	-	-	2.37	-	-
11,542.76	4.02	5.78	4.88	23.75	-	-	-	-	-	-	-
406.48	0.21	-	-	1.30	-	-	-	-	2.48	0.95	-
2,154.58	0.76	3.86	8.18	16.54	-	-	-	-	41.87	14.79	3.22
61.63	-	-	-	-	-	-	-	-	2.62	1.22	0.44
2,794.02	4.10	4.55	4.80	11.89	-	-	-	-	13.36	2.38	2.40
-	1.20	6.86	-	-	-	-	-	-	173.79	81.51	-
7,896.16	-	-	5.24	18.80	-	-	-	-	-	-	31.83
2,659.58	-	1.67	4.31	69.87	-	-	-	-	-	0.99	2.49
418.52											
246.32											
-											
-											
2,402.29											
37.84											

-
564.78
-
-
484.77
151.99
318.83
297.28
475.04
463.72
108.20
1,428.45
377.80
568.37
145.50
-
-
86.97
-
-
288.76
159.21
156.00
531.60
593.49
189.98
342.99
390.46
-
-
162.80
1,271.53
824.00
-
212.01
201.65
773.40
-
-
541.55
-
136.49
-

307.00			
516.75			
-			

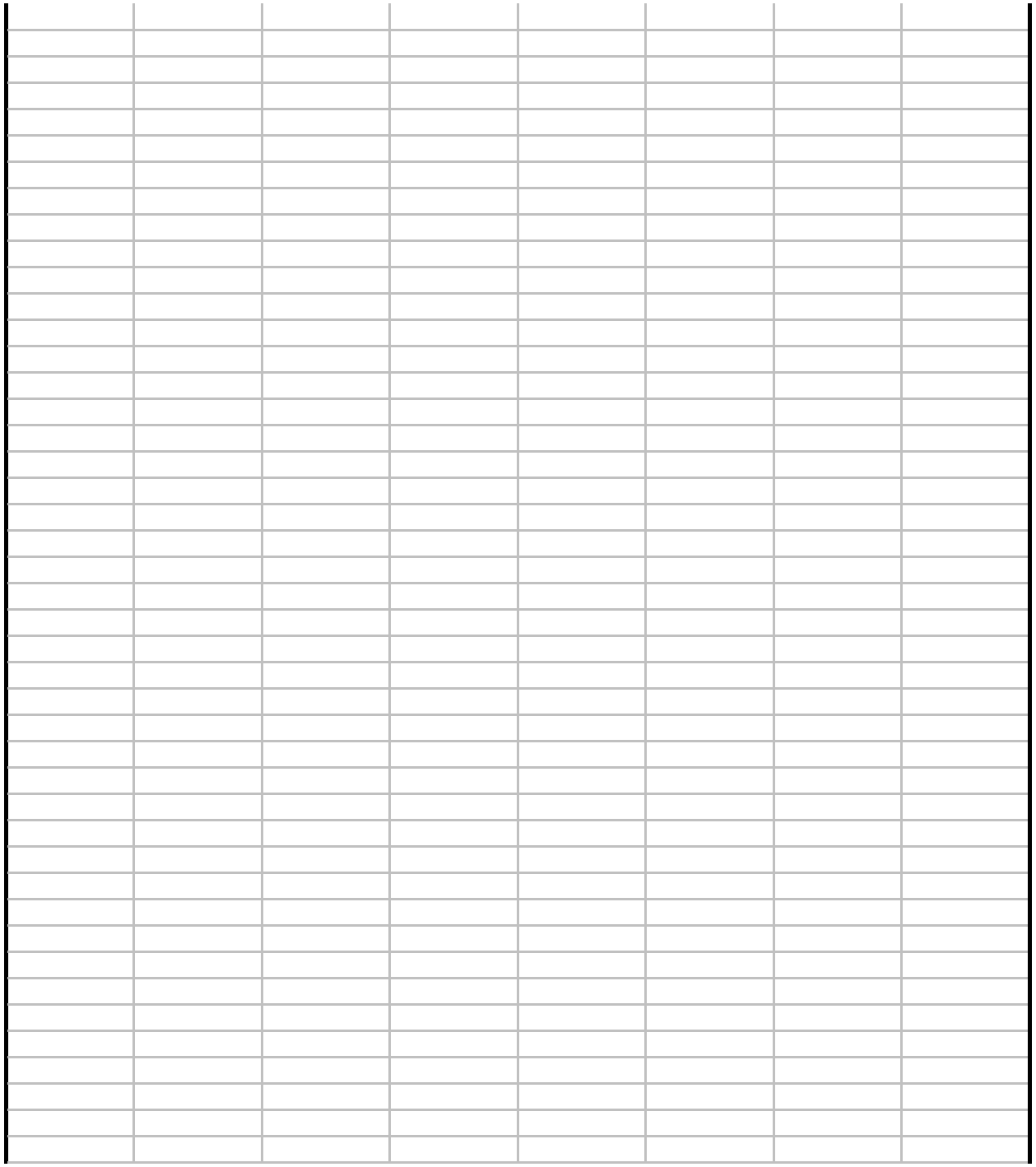
:d ADA	2023-24 SB County Other County Operated Programs				2023-24 SB County Out of State				2023-24 SB County ESY funded on A		
2023-24 Spec Ed SB County Grades 9-12	2023-24 SB County Other TK-3	2023-24 SB County Other 4-6	2023-24 SB County Other 7-8	2023-24 SB County Other 9-12	2023-24 SB County Out of State TK-3	2023-24 SB County Out of State 4-6	2023-24 SB County Out of State 7-8	2023-24 SB County Out of State 9-12	2023-24 SB County ESY funded on annual TK-3	2023-24 SB County ESY funded on annual 4-6	2023-24 SB County ESY funded on annual 7-8
-	-	-	-	-	-	-	-	-	2.93	0.91	0.51
-	-	-	-	-	-	-	-	-	0.89	0.09	0.06
37.22	-	-	-	-	-	-	-	-	-	-	0.22
-	-	-	-	-	0.55	1.44	0.84	0.95	-	-	-
10.77	-	-	-	-	-	-	-	-	0.74	0.66	0.19
1.91	-	-	-	-	-	-	-	-	0.24	0.05	-
-	-	-	-	-	-	-	-	-	2.02	0.58	0.45
112.98	-	-	-	-	-	-	-	-	-	-	-
11.30	-	-	-	-	-	-	-	-	2.41	0.98	0.54
23.12	-	-	-	-	-	-	-	-	0.39	0.24	0.21
-	-	-	-	-	-	-	-	-	0.47	0.15	0.34
-	-	-	-	-	-	-	-	-	0.25	0.34	0.27
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.46	-	-
82.54	-	-	-	-	-	-	-	-	0.06	-	-
7.18	-	-	-	-	-	-	-	-	0.37	-	0.22
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1.51	0.63	0.38
-	-	-	-	-	-	-	-	-	-	-	-
10.85	-	-	-	-	-	-	-	28.62	-	-	-
-	-	-	-	-	-	-	-	-	0.10	0.07	-
-	-	-	-	-	-	-	-	-	0.10	0.10	-
4.67	-	-	-	-	-	-	-	-	-	0.08	0.04
13.18	-	-	-	-	-	-	-	-	0.15	0.25	0.27
0.55	-	-	-	-	-	-	-	-	-	-	-
0.92	-	-	-	-	-	-	-	-	-	-	-
2.48	-	-	-	-	-	-	-	-	0.09	-	-
33.99	-	-	-	-	-	-	-	-	1.93	0.42	0.16
0.99	-	-	-	-	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-	-	1.09	0.14	0.30
-	-	-	-	-	-	-	-	-	5.63	2.59	-
87.22	-	-	-	-	-	-	-	-	-	-	1.61
4.64	-	-	-	-	-	-	-	-	-	0.06	0.14

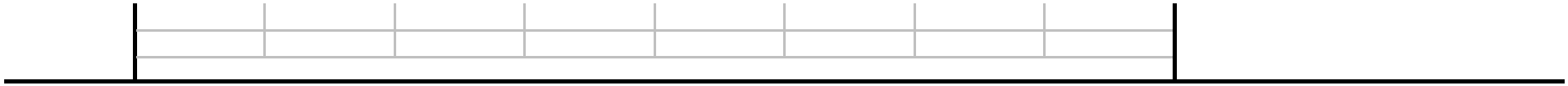


Annual	2023-24 Other Counties ADA								2023-24 Total County ADA		
2023-24 SB County ESY funded on annual 9-12	2023-24 P2 Funded Other Counties Grades TK-3	2023-24 Annual Other Counties Grades TK-3	2023-24 P2 Funded Other Counties Grades 4-6	2023-24 Annual Other Counties Grades 4-6	2023-24 P2 Funded Other Counties Grades 7-8	2023-24 Annual Other Counties Grades 7-8	2023-24 P2 Funded Other Counties Grades 9-12	2023-24 Annual Other Counties Grades 9-12	2023-24 County Grades TK-3	2023-24 County Grades 4-6	2023-24 County Grades 7-8
-	1.21	-	1.07	-	-	-	-	-	70.34	29.18	19.05
-	-	-	-	-	-	-	-	-	13.57	4.78	2.40
-	-	-	-	-	-	-	0.76	-	55.65	14.20	13.26
-	-	-	-	-	-	-	-	-	0.55	1.62	0.84
0.29	-	-	-	-	-	-	-	-	23.00	18.41	9.92
-	-	-	-	-	-	-	-	-	16.40	0.30	0.50
-	-	-	-	-	-	-	-	-	30.57	14.04	15.41
7.11	-	-	-	-	-	-	89.63	-	-	-	-
0.59	-	-	-	-	-	-	22.64	-	31.59	25.45	3.36
0.83	0.29	-	-	-	-	-	2.96	-	6.77	5.72	2.65
-	-	-	-	-	-	-	-	-	15.49	5.30	4.01
-	-	-	-	-	-	-	-	-	2.55	2.28	0.64
-	-	-	-	-	0.83	-	13.40	-	-	-	0.83
-	-	-	-	-	-	-	-	-	8.87	2.79	1.01
0.10	-	-	-	-	-	-	1.93	-	40.68	15.20	4.43
-	-	-	-	-	-	-	-	-	9.85	1.60	5.53
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	29.37	12.63	6.41
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	14.54	9.33	4.58
-	1.19	-	-	-	-	-	-	-	3.67	1.02	1.82
-	-	-	-	-	-	-	-	-	2.71	1.09	-
0.30	-	-	0.68	-	-	-	0.90	-	0.82	1.57	2.70
0.91	-	-	-	-	-	-	0.33	-	1.60	6.87	5.36
-	-	-	-	-	-	-	-	-	2.37	-	-
0.08	-	-	-	-	0.87	-	2.73	-	-	-	0.87
0.09	-	-	-	-	-	-	-	-	2.48	0.95	-
1.47	-	-	-	-	-	-	-	-	41.87	14.79	3.22
-	-	-	-	-	-	-	-	-	2.62	1.22	0.44
0.67	-	-	-	-	-	-	0.76	-	13.36	2.38	2.40
-	-	-	-	-	-	-	-	-	173.79	81.51	-
4.05	-	-	-	-	-	-	4.71	-	-	-	31.83
0.04	-	-	-	-	-	-	-	-	-	0.99	2.49



	2023-24 Loss to Charter											2023-24 N
2023-24 County Grades 9-12	2023-24 Loss TK-3	2023-24 Loss 4-6	2023-24 Loss 7-8	2023-24 Loss 9-12	2023-24 Gain TK-3	2023-24 Gain 4-6	2023-24 Gain 7-8	2023-24 Gain 9-12	2023-24 NSS ADA Grades TK-3	2023-24 NSS ADA Grades 4-6	2023-24 NSS ADA Grades 7-8	
-												
-												
37.98												
0.95									0	0	0	
10.77												
1.91												
-												
202.61												
33.94	16.85	11.25	2.09		3.32	5.32	7.64					
26.08												
-												
-												
13.40	37.13	37.88	8.99									
-												
84.47												
7.18									0	0	0	
-												
-												
-												
39.47									21.39	9.38	0	
-												
-												
5.57												
13.51												
0.55												
3.65					84.04	69.47	67.42	143.07				
2.48												
33.99												
0.99									0	0	0	
13.01												
-	22.25	1			6.92	8.18						
91.93												
4.64	13.68	20.59	4.32		4.69	3.5	7.89	129				





NSS Data

2023-24 NSS ADA Grades 9-12	2023-24 NSS Total ADA	2023-24 NSS FTE	2023-24 Other Counties In-Lieu	2023-24 In-Lieu ADA	2023-24 In-Lieu Rate
	0			1,089.15	536.36
	0			-	1,587.74
	0			1,410.72	1,233.88
33.27	33.27	7		-	19,474.68
	0			-	745.27
	0			-	5,632.19
	0			-	824.75
	0		1.18	1.18	2,485.30
	0			1,191.20	2,626.21
	0		1.84	1.84	998.39
	0		12.16	12.16	5,324.83
	0			-	681.20
	0		1.62	476.66	544.45
	0			6,605.70	193.48
	0			1,853.22	409.82
263.19	263.19	22		11,786.03	275.41
	0		0.96	0.96	1,340.32
	0			-	4,041.30
	0			-	967.62
0	30.77	3		-	2,493.41
	0			-	1,067.52
	0			5,669.87	80.95
	0			232.98	1,751.37
	0		1.13	1.13	765.43
	0			-	5,129.25
	0		2.85	4,644.14	670.99
	0			-	1,292.77
	0			-	1,220.19
61.63	61.63	7		-	1,068.88
	0		0.04	0.04	2,369.29
	0			439.58	661.01
	0			953.99	1,034.52
	0		0.45	1,634.50	1,471.07
				1,410.72	
				258.20	
				904.69	
				2,402.29	
				284.66	

142.27	
3,331.37	
668.26	
416.97	
1,161.83	
544.00	
1,585.32	
481.66	
475.04	
463.72	
607.85	
2,100.67	
1,409.62	
3,930.04	
232.98	
295.79	
376.76	
142.87	
965.79	
520.83	
320.88	
232.83	
246.85	
747.16	
814.77	
331.03	
468.59	
605.38	
220.37	
339.03	
1,105.49	
1,426.85	
953.99	
341.53	
267.06	
351.94	
2,223.26	
210.94	
219.21	
2,338.25	
408.68	
188.32	
286.51	

		672.18	
		680.09	
		73.59	

Helendale Elementary

		Fee for Service - Special Ed			Fee for Service - Special Ed			Fee for Service - Speci	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
7	Grades TK-3	$ 10,153	2.55	$ 25,891	$ 11,449	6.13	$ 70,181	$ 12,516	8.67
8	Grades 4-6	$ 9,335	2.31	$ 21,564	$ 10,527	2.37	$ 24,948	$ 11,508	2.80
9	Grades 7-8	$ 9,611	1.00	$ 9,611	$ 10,839	1.30	$ 14,091	$ 11,848	2.45
10	Grades 9-12	$ 11,428	-	$ -	$ 12,888	-	$ -	$ 14,088	-
	Total		5.86	$ 57,066		9.80	$ 109,220		13.92

		Fee for Service - Alternative Ed			Fee for Service - Alternative Ed			Fee for Service - Alternat	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
2	Grades TK-3	$ 10,153	-	$ -	$ 11,449	-	$ -	$ 12,516	-
3	Grades 4-6	$ 9,335	2.45	$ 22,871	$ 10,527	-	$ -	$ 11,508	-
4	Grades 7-8	$ 9,611	2.30	$ 22,106	$ 10,839	-	$ -	$ 11,848	-
5	Grades 9-12	$ 11,428	0.89	$ 10,171	$ 12,888	-	$ -	$ 14,088	-
	Total		5.64	$ 55,148		0.00	$ -		0.00

		Estimated 7142 Including Other Counties			Estimated 7142 Including Other Counties			Estimated 7142 Including Oth	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
1	Grades TK-3	$ 10,153	5.20	$ 52,797	$ 11,449	6.76	$ 77,394	$ 12,516	8.67
2	Grades 4-6	$ 9,335	7.08	$ 66,093	$ 10,527	2.54	$ 26,738	$ 11,508	2.80
3	Grades 7-8	$ 9,611	4.19	$ 40,271	$ 10,839	1.35	$ 14,633	$ 11,848	2.45
4	Grades 9-12	$ 11,428	0.89	$ 10,171	$ 12,888	-	$ -	$ 14,088	-
	Total		17.36	$ 169,332		10.65	$ 118,765		13.92

		Estimated Out of State			Estimated Out of State			Estimated Out of Sta	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
1	Grades TK-3	$ 10,153	2.55	$ 25,891	$ 11,449	-	$ -	$ 12,516	-
2	Grades 4-6	$ 9,335	2.31	$ 21,564	$ 10,527	-	$ -	$ 11,508	-
3	Grades 7-8	$ 9,611	0.89	$ 8,554	$ 10,839	-	$ -	$ 11,848	-
4	Grades 9-12	$ 11,428	-	$ -	$ 12,888	-	$ -	$ 14,088	-
	Total		5.75	$ 56,009		0.00	$ -		0.00

al Ed	
	Funding
$	108,512
$	32,222
$	29,029
$	-
$	169,763

Fee for Service - Special Ed			
	2023-24	ADA	Funding
$	12,630	8.87	$ 108,512
$	11,613	2.79	$ 32,222
$	11,957	1.01	$ 29,029
$	14,218	-	$ -
		13.92	$ 169,763

ive Ed	
	Funding
$	-
$	-
$	-
$	-
$	-

Fee for Service - Alternative Ed			
	2023-24	ADA	Funding
$	12,516	-	$ -
$	11,508	-	$ -
$	11,848	-	$ -
$	14,088	-	$ -
		0.00	$ -

er Counties	
	Funding
$	108,512
$	32,222
$	29,029
$	-
$	169,763

Estimated 7142 Including Other Counties			
	2023-24	ADA	Funding
$	12,516	8.87	$ 108,512
$	11,508	2.79	$ 32,222
$	11,848	1.01	$ 29,029
$	14,088	-	$ -
		13.92	$ 169,763

te	
	Funding
$	-
$	-
$	-
$	-
$	-

Estimated Out of State			
	2023-24	ADA	Funding
$	12,516	-	$ -
$	11,508	-	$ -
$	11,848	-	$ -
$	14,088	-	$ -
		0.00	$ -

2023-24 Unaudited Actuals
Average Daily Attendance

Funded ADA is based on current year, prior year, or 3 year average, depending on the district, so it may not tie to P-2 and Annual.

Needles Unified — **Including revisions received as of 7/18/2024**

	Description	2023-24 Unaudited Actuals			2024-25 Budget	
		P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA
A. DISTRICT						
1	Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	844.58	858.16	875.89	844.58	844.58
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)					
3	Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					
4	**Total, District Regular ADA (Sum of Lines A1 through A3)**	844.58	858.16	875.89	844.58	844.58
5	**District Funded County Program ADA**					
	a. County Community Schools	-	-	-	-	-
	b. Special Education-Special Day Class	39.30	40.17	39.30	39.30	39.30
	c. Special Education-NPS/LCI	-	-	-	-	-
	d. Special Education Extended Year	-	-	-	-	-
	e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	-	-	-	-	-
	f. County School Tuition Fund (Out of State Tuition) [EC2000 and 46380]	28.62	28.04	28.62	28.62	28.62

	g. Total, District Funded County Program ADA (Sum of Line A5a thorugh A5f)	67.92	68.21	67.92	67.92	67.92
6	TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	912.50	926.37	943.81	912.50	912.50
7	Adults in Correctional Facilities	-	-	-	-	-
8	Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)					

Needles Unified is funded based on 3 PY average

Needles Unified ***Annual Prior Period/Prior Year***			Prior Period		Prior Year
A-1 Regular ADA Includes Oportunity, Home & Hospital, Special Day/Continuing Ed	23/24 Annual		23/24 P-2	% Change	22/23 P-2
Grades TK/K-3	249.85		246.30	1.44%	255.73
Grades 4-6	209.23		207.64	0.77%	181.14
Grades 7-8	139.16		135.40	2.78%	124.80
Grades 9-12	244.14		239.15	2.09%	259.90
Total	842.38		828.49	1.68%	821.57
A-2 Extended Year Special Ed - Special Day Class					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-
A-3 Special Education - NPS & NPS/LCI					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-
A-4 Extended Year Special Ed - NPS & NPS/LCI					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-

A-5 Community Day School						
Grades TK/K-3	-			-	0.00%	
Grades 4-6	-			0.09	-100.00%	
Grades 7-8	5.74			6.34	-9.46%	
Grades 9-12	10.04			9.66	3.93%	
Total	15.78		15.78	16.09	-1.93%	17.21
Total ADA (Lines A-1 through A-5)	858.16			844.58	1.61%	838.78
ADA for Students on Full-Time Independent Study, B-1	13.92			14.41	-3.40%	20.62
ADA Not Eligible for Funding through Independent Study, B-2	-			-	0.00%	-
ADA for Course Based Independent Study, B-3	-			-	0.00%	-
ADA Not Eligible for Funding through Course Based IS, B-4	-			-	0.00%	-
ADA for Students in Transitional Kindergarten, B-5	13.55			13.22	2.50%	14.04
ADA for Students in Continuation Education, B-6	10.01			9.97	0.40%	12.73
ADA for Students in Opportunity Classes, B-7	-			-	0.00%	-

***** Prior Year ADA Adjustments (Districts with Charter Schools)**

Prior Year P-2 ADA for pupils attending a charter school sponsored by the district in the current year who attended a non-charter school of the district in the pri

C-1 Regular ADA						
Grades TK/K-3				-		
Grades 4-6				-		
Grades 7-8				-		
Grades 9-12				-		
C-2 Extended Year Special Education (EC 56345 (b)(3))						
Grades TK/K-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
C-3 Total ADA				-		

the district in the prior year. The ADA may not be greater that the ADA reported for that pupil by the school district in the current year

C-4 Regular ADA			Prior Year P-2 Charter ADA Adjustments	
Grades TK/K-3			-	
Grades 4-6			-	
Grades 7-8			-	
Grades 9-12			-	
C-5 Extended Year Special Education (EC 56345 (b)(3))				
Grades TK/K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
C-6 Total ADA			-	

Total Prior Year Adjustments			-	

Note 1: If funded on PY ADA, remember that District Special Ed Extended Year is funded on PY Annual while NPS and Community Day are funded on CY annual ada

need

Note 1: Line A-1 includes Loss of Charter ADA for those districts who are funded on PY.

Form A

t
Estimated Funded ADA
851.99
851.99
-
39.30
-
-
-
28.62

check cell ranges in formulas on other counties tabs

A-5 in County and LACOE

Necessary Small Schools (not for printing, just reference)	
CY NSS Grades TK-3	21.39
CY NSS Grades 4-6	9.38
CY NSS Grades 7-8	0.00
CY NSS Grades 9-12	0.00
Current Year NSS total	30.77
PY NSS Grades TK-3	29.47
PY NSS Grades 4-6	8.79
PY NSS Grades 7-8	0.00
PY NSS Grades 9-12	0.00
Prior Year NSS total	38.26
Funded on	PY

NSS updated for 23-24 values 7/15/24

7.49

NSS calculation is separate from Regular ADA; declining enrollment is calculated just on NSS whether or not regular ADA is declining.

AICF - pulled from attend

District name

	need	Needles Unified	0	0	0
	Budget from SACS 7/15/24	District Name	BASIC.AID.COURT.AN	BASIC.AID.COURT.FD	BASIC.AID.COURT.P2
	adel	Adelanto Elementary	0.00	0.00	0.00
	Alta	Alta Loma Elementary	0.00	0.00	0.00
	Appl	Apple Valley Unified	0.00	0.00	0.00
	Bake	Baker Valley Unified	0.00	0.00	0.00
	Bars	Barstow Unified	0.00	0.00	0.00
	Bear	Bear Valley Unified	0.00	0.00	0.00
	Cent	Central Elementary	0.00	0.00	0.00
	Chaf	Chaffey Joint Union High	0.00	0.00	0.00
	Chin	Chino Valley Unified	0.00	0	0.00
	Colt	Colton Joint Unified	0.00	0.00	0.00
	Cuca	Cucamonga Elementary	0.00	0.00	0.00
	Etiw	Etiwanda Elementary	0.00	0.00	0.00
	Font	Fontana Unified	0.00	0.00	0.00
	Hele	Helendale Elementary	0.00	0.00	0.00
	Hesp	Hesperia Unified	0	0	0
	Luce	Lucerne Valley Unified	0.00	0.00	0.00
	Moro	Morongo Unified	0.00	0.00	0.00
	Moun	Mountain View Elementary	0	0	0
	Mtba	Mt. Baldy Joint Elementary	0.00	0.00	0.00
	Need	Needles Unified	0.00	0.00	0.00
	Onta	Ontario-Montclair	0.00	0.00	0.00
	Orog	Oro Grande Elementary	0.00	0.00	0.00
	Redl	Redlands Unified	0.00	0.00	0.00
	Rial	Rialto Unified	0.00	0.00	0.00
	Rimo	Rim of the World Unified	0.00	0.00	0.00
	Sanb	San Bernardino City Unified	0.00	0.00	0.00
	Silv	Silver Valley Unified	0.00	0.00	0.00
	Snow	Snowline Joint Unified	0.00	0.00	0.00
	Tron	Trona Joint Unified	0.00	0.00	0.00
	Upla	Upland Unified	0.00	0.00	0.00
	Vice	Victor Elementary	0.00	0.00	0.00

67.92

919.91

-

PY

22/23 Annual

257.69

180.61

123.55

253.19 P-2, PY if PY funded

815.04

Annual, PY if PY funded

-

Annual, CY

-

Annual, CY

-

Vihi	Victor Valley Union High	0.00	0.00	0.00
Yuca	Yucaipa-Calimesa Jt. Unified	0	0	0

Annual, CY

23-24 Funded ADA (from calculator)

	3.72
	818.76
	25.65
	-
	-
	-
	14.58
	12.02
	-

need

3 PY average 860.11

District Code	District name	Funded on for CY	Funded 23-24+nss, not incl county
adel	Adelanto Elementary	3 PY average	7276.65
Alta	Alta Loma Elementary	3 PY average	5445.37
Appl	Apple Valley Unified	Current Year	12459.57
Bake	Baker Valley Unified	Current Year	123.58
Bars	Barstow Unified	3 PY average	5842.65
Bear	Bear Valley Unified	3 PY average	2051.73
Cent	Central Elementary	3 PY average	4133.64
Chaf	Chaffey Joint Union High	3 PY average	21993.79
Chin	Chino Valley Unified	3 PY average	25006.3
Colt	Colton Joint Unified	3 PY average	18903.56
Cuca	Cucamonga Elementary	3 PY average	2269.99
Etiw	Etiwanda Elementary	3 PY average	13039.09
Font	Fontana Unified	3 PY average	33261.95
Hele	Helendale Elementary	Current Year	648.21
Hesp	Hesperia Unified	Current Year	21283.26
Luce	Lucerne Valley Unified	Current Year	1002.57
Moro	Morongo Unified	3 PY average	7233.82
Moun	Mountain View Elementary	Current Year	2973.29
Mtba	Mt. Baldy Joint Elementary	Current Year	93.4
Need	Needles Unified	3 PY average	860.11
Onta	Ontario-Montclair	3 PY average	18227.82
Orog	Oro Grande	3 PY average	86.44
Redl	Redlands Unified	3 PY average	18946.68
Rial	Rialto Unified	3 PY average	22924.31
Rimo	Rim of the World Unified	3 PY average	2722.5

or year

this is loss in Local 3

Check C-2 in certification

this is gain in Local 3

	Sanb	San Bernardino City Unified	3 PY average	43797.29
	Silv	Silver Valley Unified	Current Year	1910.33
	Snow	Snowline Joint Unified	Current Year	7296.2
	Tron	Trona Joint Unified	3 PY average	249.41
	Upla	Upland Unified	3 PY average	9706.28
Check C-5 in certification	Vice	Victor Elementary	3 PY average	11297.17
	Vihi	Victor Valley Union High	Current Year	10602.5
	Yuca	Yucaipa-Calimesa Joint Unified	3 PY average	7442.7

ance software

Current year P-2 Amount	Current year Annual Amount	Budgeted P-2 Amount	Budgeted Annual Amount

0	0	0	0	0	0	0
BASIC.AID.OPEN.AN	BASIC.AID.OPEN.FD	BASIC.AID.OPEN.P2	CO.COMM.AN	CO.COMM.FD	CO.COMM.P2	CO.OTHER.AN
0.00	0.00	0.00	2.28	2.28	2.28	
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				3.78
0.00	0.00	0.00				
0.00	0.00	0.00				18.82
0.00	0.00	0.00				
0.00	0.00	0.00	6.59	6.59	6.59	83.04
0.00	0.00	0.00				26.07
0.00	0.00	0.00	0	0	0	3.5
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0	0	0				
0.00	0.00	0.00	23.57	23.57	23.57	
0.00	0.00	0.00				0.07
0	0.00	0				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	6.51	6.51	6.51	
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	0.15	0.15	0.15	2.71
0.00	0.00	0.00				
0.00	0.00	0.00	3.93	3.93	3.93	3.32
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				

0.00	0.00	0.00	113.39	113.39	113.39	
0	0	0	0.00	0.00		

this is from LCFF calculator, ADA tab, cells C63+C71

0	0	39.3	39.3	39.3	0	0	0	0
CO.OTHER.FD	CO.OTHER.P2	CO.SDC.AN	CO.SDC.FD	CO.SDC.P2	CO.SE.NPS.LCI.AN	CO.SE.NPS.LCI.EXT.AN	CO.SE.NPS.LCI.EXT.FD	CO.SE.NPS.LCI.EXT.P2
		111.94	111.94	111.94		4.17	4.17	2.83
		24.62	24.62	24.62				0.00
		120.11	120.11	120.11				0
3.78	3.78	0.18	0.18	0.18				0.00
		61.82	61.82	61.82	1.78			0
18.82	18.82							0
		60.02	60.02	60.02				2.17
83.04	83.04	105.87	105.87	105.87		7.11	7.11	6.57
26.07	26.07	66.96	66.96	66.96	4.52			3.56
3.5	3.5	37.15	37.15	37.15	2.95			0.81
		23.84	23.84	23.84		0.96	0.96	0.82
		4.61	4.61	4.61		0.78	0.78	0.67
		18.97	18.97	18.97				0.08
								0.00
		144.18	144.18	144.18				0
								0.00
0.07	0.07							0.00
					0.02			0.00
								0.00
		39.3	39.3	39.3				0.00
								0.00
		2.99	2.99	2.99				0.00
					9.94			0.00
2.71	2.71	25.61	25.61	25.61	0	0.89	0.89	1.95
		2.34	2.34	2.34				0.00
3.32	3.32	0.89	0.89	0.89				0
								0.00
		89.89	89.89	89.89	3.77			0.08
								0.11
90.73		0.69		0.69	24.49	2.14	2.14	1.05
		247.08	253.36	247.08		7.77	7.77	7

								0.00
		12.15	12.15	12.15				0.00

0	0	28.62	28.62	28.62	0	0	0	844.58
CO.SE.NPS.LCI.FD	CO.SE.NPS.LCI.P2	CO.TUITION.AN	CO.TUITION.FD	CO.TUITION.P2	CORRECTIONAL.AN	CORRECTIONAL.FD	CORRECTIONAL.P2	REG.ADA.AN
								6975.85
								5218
								12553.95
								120.71
1.78	1.78							5722.59
								1964.14
								3974.51
								20212.31
4.52	4.52							23851.69
2.95	2.95	0	0	0	0	0	0	17038.53
								2202.21
								13073.32
								30404.95
								648.21
								21051.6
								1033.88
								6661.96
0.02	0.02							3114
								93.4
		28.62	28.62	28.62				844.58
								16596.82
								82
	9.94							18406.2
0	0	0	0	0				21360.07
								2585.59
								40337.4
								1898.15
3.77	3.77							7329.73
								210.48
	24.49							9162.74
								11160.42

								10741.92
								7093.06

851.99	844.58
REG.ADA.FD	REG.ADA.P2

7153.38	6975.85
5303.27	5218
12553.95	12553.95
120.71	120.71
5765.06	5722.59
1965.29	1964.14
4063.18	3974.51
21479.94	20212.31
24289.88	23851.69
18000.52	17038.53
2235.63	2202.21
13073.32	13073.32
32137.7	30404.95
648.21	648.21
21459.84	21051.6
1033.88	1033.88
6767.43	6661.96
3114	3114
93.4	93.4
851.99	844.58
17516.14	16596.82
84.41	82
18434.22	18406.2
22172.68	21424.34
2618.43	2591.59
42188.98	40337.4
1898.15	1898.15
7329.73	7329.73
237.55	210.48
9414.41	9162.74
11154.14	11160.42

10741.92	10741.92
7355.69	7093.06

LCFF Calculator Caveats

v.25.2 **7/29/2024**

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. In some cases, LEA-specific and unique complexities that exist for a small percentage of local educational agencies (LEAs) may result in errors. Every unique situation is not modeled in the calculator, and **the calculator may not be useful for all LEAs**.

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General	The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- $1.
	A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.
	The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).
	The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify prefilled data, and should make adjustments as needed if revisions have been filed.
	The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that may not yet be finalized. Therefore, the percentage may change from what is shown in the calculator through final calculation in February of the following fiscal year.
NEW 2022-23	EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator does not take into account the following:

-District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.

-Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

School District Calculations

NEW 2023-24

2019-20 certified ADA was adjusted after the R3 certification cycle for school districts that were the sponsoring LEA of a charter school that discontinued operation by the end of 2019-20. This ADA adjustment was only made to accommodate an accurate calculation of the three prior-year average (PY1 2021-22. PY2 2020-21, PY3 2019-20) commencing with the 2022-23 fiscal year.

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

Basic Aid Choice
Basic Aid Court-Ordered Voluntary Pupil Transfer
Basic Aid Open Enrollment
Basic Aid Supplement Charter School Adjustment

The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to evaluate whether an alternative approach to developing a funding estimate is possible.

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

v.25.2 7/29/2024

Structure:

1 The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.

2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.

3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted**.

Projection Type Not Identified	Charter School Projection	School District Projection
	Data Entry Sections	Data Entry Sections

4 A separate calculation must be prepared for each LEA, either district or charter school.

Data entry cells: prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.

Data Entry tab: single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

Primary calculation results tabs: provide calculations and results summaries only. **No data is entered on these tabs**.

Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations**. No data is entered on these tabs.**

User editable tabs: preformatted graphs and blank worksheet tabs.

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

v.25.2 7/29/2024

Instructions:

1 **Review Caveats**: Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update**.

2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.

- Start a calculation by entering the five-digit code for a school district calculation or seven-digit school code for a charter school calculation. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
- New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. COLA and EPA assumptions should be reviewed and updated to match percentage updates published after the version release.

Section (2) Charter School Data Elements Required to Calculate the LCFF: Enter charter school data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

- **In Lieu of Taxes:** School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer “YES” to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools.
- **Necessary Small Schools**: School districts that have necessary small schools should answer “YES” to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.
- **TK Add-on Funding:** ADA for TK students must be entered in this section for the add-on to calculate. TK ADA should also be included in the ADA section to properly calculate the Base, Supplemental and Concentration grants.
- **Charter Shift ADA**: Prior year ADA used in the determination of school district funding calculations is based on the greater of current year, prior year and, beginning with 2022-23 fiscal year, three-prior year average. The prior year ADA must be adjusted by the net ADA of students who "shifted" between district schools and district sponsored charter schools. Sponsoring school districts should enter the total prior year ADA by grade span of those students who attended district sponsored charter schools in the prior year and returned to attend district schools in the current year in the first section. Total prior year ADA by grade span for students who attended district schools in the prior year, then left to attend a district sponsored charter school should be entered in the second section.

Section (4) Necessary Small Schools ADA: School districts that have necessary small schools must complete section (4) on the Data Entry tab. Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.

- **NSS Supporting Calculations**: details related to NSS funding determination are located in the NSS Calculation tabs.

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).

- **Section (a): To be completed only by districts that use an alternative rate for in-lieu tax transfers or calculates the in-lieu transfers outside of this tool. Carefully review and follow the instructions located in the In-lieu tax section.**
- **Section (b): To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span or separately for each charter school. Consolidating all charter school ADA into a single section will calculate a similar result.**
- **In-Lieu of Property Taxes Results: The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.**

3 **Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.

4 **Supporting Calculations**: details related to NSS funding determination and in-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

Resources:

FCMAT LCFF help desk and calculator updates:	www.fcmat.org/lcff
CDE PASE exhibits:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Exhibit Guide:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Funding Rates and Information:	www.cde.ca.gov/fg/aa/pa/lcffcola.asp

LCFF CALCULATOR

116723	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Academy of Careers and Exploration
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	23-24 P-2 ADA and certification, Annual ADA and taxes
Charter	Projection Type	Created by:	
		Email:	
	Projection Date	Phone:	

Academy of Careers and Exploration (116723)	PY3 2021-22	PY2 2022-23	PY1 2023-24	CY 2024-25	CY1 2025-26	CY2 2026-27	CY3 2027-28	CY4 2028-29
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	5.07%	13.26%	8.22%	1.07%	2.00%	3.08%	3.30%	3.29%
Statutory COLA	1.70%	6.56%	8.22%	1.07%	2.00%	3.08%	3.30%	3.29%
Augmentation/(COLA Suspension)	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor (deficit)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transitional Kindergarten Add-on (*2022-23 forward*)	$ -	$ 2,813	$ 3,044	$ 3,077	$ 3,139	$ 3,236	$ 3,343	$ 3,453
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	73.31789035%	12.74780911%	21.98880689%	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	75.37156903%	12.84814107%	21.98880689%	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
Local EPA Accrual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF								
NEW CHARTER SCHOOLS — New Charter School Name:								
Year that charter starts operation (select from drop down list):			2022-23					
(a) TRANSFER OF IN-LIEU PROPERTY TAX — Note: Charter schools should contact sponsoring district(s) for In-lieu estimate								
I-4 F-6 / F-7 **In-Lieu of Property Tax**	47,322	57,811	51,875	58,980	58,980	58,980		
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)								
A-1.2, A-2.2, A-3.2 **Enrollment (second prior year)**	338	291						
A-1.1, A-2.1, A-3.1 **Enrollment (first prior year)**	291	289						
A-1, A-2, A-3 **Enrollment**	289	294	284	288	288	288	288	288
B-1.2, B-2.2, B-3.2 **Unduplicated Pupil Count (second prior year)**	181	157						
B-1.1, B-2.1, B-3.1 **Unduplicated Pupil Count (first prior year)**	157	141						
B-1, B-2, B-3 **Unduplicated Pupil Count**	141	142	148	148	148	148	148	148
	3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
Single Year Unduplicated Pupil Percentage	48.79%	48.30%	52.11%	51.39%	51.39%	51.39%	51.39%	51.39%
C-1 Unduplicated Pupil Percentage (%)	52.18%	50.34%	49.71%	50.58%	51.63%	51.39%	51.39%	51.39%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location								
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.								
D-3 **Unduplicated Pupil Percentage (%)**	58.10%	57.52%	58.87%	58.87%	58.87%	58.87%	58.87%	58.87%
Unduplicated Pupil Percentage: Supplemental Grant	52.18%	50.34%	49.71%	50.58%	51.63%	51.39%	51.39%	51.39%
Unduplicated Pupil Percentage: Concentration Grant	52.18%	50.34%	49.71%	50.58%	51.63%	51.39%	51.39%	51.39%
(d) AVERAGE DAILY ATTENDANCE (ADA)								
ADA used for the Transitional Kindergarten Add-on ONLY:								
G-4 **TK** (NEW beginning 2022-23)	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year								
B-1 **Grades TK-3**	-	-	-					
B-2 **Grades 4-6**	-	-	-					
B-3 **Grades 7-8**	12.62	12.78	11.88	11.42	11.42	11.42	11.42	11.42
B-4 **Grades 9-12**	259.86	256.11	246.32	262.70	262.70	262.70	262.70	262.70
SUBTOTAL ADA	272.48	268.89	258.20	274.12	274.12	274.12	274.12	274.12
RATIO: ADA to Enrollment	0.94	0.91	0.91	0.9518	0.9518	0.9518	0.9518	0.9518
(e) OTHER LCFF ADJUSTMENTS								
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative. **Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.**								
H-2 Miscellaneous Adjustments	$ -	$ -	$ -					
J-5 Minimum State Aid Adjustments	$ -	$ -	$ -					

Academy of Careers and Exploration (116723)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) GENERAL QUESTIONS									
	Is your district required to transfer in-lieu taxes to a charter school?	NO							
	Does your district have a necessary small school?	NO							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES									
C-1 A-6	**Estimated Property Taxes (excluding RDA)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-5	**Redevelopment Agency Local Revenue**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Less In-Lieu Property Tax Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Local Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(d) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.									
H-2	**Miscellaneous Adjustments**	$ -	$ -	$ -					
J-5	**Minimum State Aid Adjustments**	$ -	$ -	$ -					
(e) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	**District Enrollment (second prior year)**	-	-						
A-1.1 / A-3.1	**District Enrollment (first prior year)**	-	-						
A-1 / A-3	**District Enrollment**	-	-	-	-	-	-	-	-
A-2.2 / A-4.2	**COE Enrollment (second prior year)**	-	-						
A-2.1 / A-4.1	**COE Enrollment (first prior year)**	-	-						
A-2 / A-4	**COE Enrollment**	-	-	-	-	-	-	-	-
	Total Enrollment	-	-	-	-	-	-	-	-
B-1.2 / B-3.2	**District Unduplicated Pupil Count (second prior year)**	-	-						
B-1.1 / B-3.1	**District Unduplicated Pupil Count (first prior year)**	-	-						
B-1 / B-3	**District Unduplicated Pupil Count**	-	-	-	-	-	-	-	-
B-2.2 / B-4.2	**COE Unduplicated Pupil Count (second prior year)**	-	-						
B-2.1 / B-4.1	**COE Unduplicated Pupil Count (first prior year)**	-	-						
B-2 / B-4	**COE Unduplicated Pupil Count**	-	-	-	-	-	-	-	-
	Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Academy of Careers and Exploration (116723)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(f) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-10	**TK (Commencing in 2022-23)**	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.									
	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)								
B-1, D-5	**Grades TK-3**	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL CURRENT YEAR ADA	-	-	-	-	-	-	-	-
	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)								
D-9, E-1	**Grades TK-3**	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL NPS-CDS (Annual)	-	-	-	-	-	-	-	-
	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).	-	-	-					
	DISTRICT TOTAL	-	-	-	-	-	-	-	-
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)								
E-2, E-3	**Grades TK-3**	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	COUNTY TOTAL	-	-	-	-	-	-	-	-
	RATIO: District ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	RATIO: County ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT									
If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.									
	Prior year **Source:** Principal Apportionment Data Collection, P-2 Attendance School District Form		2021-22 ADA shift reported in 2022-23 ADA report	2022-23 ADA shift reported in 2023-24 ADA report	2023-24 ADA shift reported in 2024-25 ADA report	2024-25 ADA shift reported in 2025-26 ADA report	2025-26 ADA shift reported in 2026-27 ADA report	2026-27 ADA shift reported in 2027-28 ADA report	2027-28 ADA shift reported in 2028-29 ADA report
A-19	**Grades TK-3** Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
		-	-	-	-	-	-	-	-
A-20	**Grades TK-3** Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
		-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Net increase/(decrease) to prior year ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(4) NECESSARY SMALL SCHOOLS ADA										
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.										
1 **NSS #1**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-
A-13		**Grades 4-6**	-	-	-	-	-	-	-	-
A-14		**Grades 7-8**	-	-	-	-	-	-	-	-
B-6		**Grades 9-12**	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
2 **NSS #2**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-
A-13		**Grades 4-6**	-	-	-	-	-	-	-	-
A-14		**Grades 7-8**	-	-	-	-	-	-	-	-
B-6		**Grades 9-12**	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
3 **NSS #3**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Academy of Careers and Exploration (116723)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	**NSS #4**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
5	**NSS #5**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS								
Complete either section (a) or (b)								
(a) ALTERNATIVE CALCULATION TOOL								
Use this section to override the calculated in-lieu of property tax results.								
1. Clear the prepopulated number '1' from the box located to the right	1							
2. Local calculation of total in-lieu property taxes	-	-	-	-	-	-	-	-
(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)								
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.								
1 **Charter Name**	This is for all charters in the district, all grade spans.							
Charter ADA by grade span								
Grades K-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-					
Grades 7-8	-	-	-					
Grades 9-12	-	-	-					
Total ADA	-	-	-	-	-	-	-	-
2 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
3 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
4 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
5 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
6 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
7 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
8 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
9 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
11 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
12 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
13 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
14 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
15 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
16 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
17 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
18 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-		-
19 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
21 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
22 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
23 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
24 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
26 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
27 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
28 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
29 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
30 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
31 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
32 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
33 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
34 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
35 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
36 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
37 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
38 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
39 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
41 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-		-
42 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
43 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
44 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
45 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
46 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
47 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
48 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
49 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2018-19 ADA	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Grades TK-3	Non Applicable Until 2022-23 Certification	-	-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	Non Applicable Until 2022-23 Certification	-	-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable Until 2022-23	-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	Non Applicable Until 2022-23	-	-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal		-	-	-	-	-	-	-
NSS		-	-	-	-	-	-	-
Combined Subtotal		-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	12.62	12.78	11.88	11.42	11.42	11.42	11.42	11.42
Grades 9-12	259.86	256.11	246.32	262.70	262.70	262.70	262.70	262.70
LCFF Subtotal	272.48	268.89	258.20	274.12	274.12	274.12	274.12	274.12
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	272.48	268.89	258.20	274.12	274.12	274.12	274.12	274.12
Change in LCFF ADA (excludes NSS ADA)	272.48 Increase	268.89 Increase	258.20 Increase	274.12 Increase	274.12 Increase	274.12 Increase	274.12 Increase	274.12 Increase

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	12.62	12.78	11.88	11.42	11.42	11.42	11.42	11.42
Grades 9-12	259.86	256.11	246.32	262.70	262.70	262.70	262.70	262.70
Subtotal	272.48	268.89	258.20	274.12	274.12	274.12	274.12	274.12
	Current Year	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	12.62	12.78	11.88	11.42	11.42	11.42	11.42	11.42
Grades 9-12	259.86	256.11	246.32	262.70	262.70	262.70	262.70	262.70
Total Actual ADA	272.48	268.89	258.20	274.12	274.12	274.12	274.12	274.12
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	12.62	12.78	11.88	11.42	11.42	11.42	11.42	11.42
Grades 9-12	259.86	256.11	246.32	262.70	262.70	262.70	262.70	262.70
Total Funded ADA	**272.48**	**268.89**	**258.20**	**274.12**	**274.12**	**274.12**	**274.12**	**274.12**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	-	-	-	-	-	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annu v.25.2						PY3	v.25.2					PY2
LOCAL CONTROL FUNDING FORMULA						**2021-22**						**2022-23**
LCFF ENTITLEMENT CALCULATION												
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		5.07%	0.00%	52.18%	52.18%			13.26%	0.00%	50.34%	50.34%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 8,093	$ 842	$ 932	$ -	$ -	-	$ 9,166	$ 953	$ 1,019	$ -	$ -
Grades 4-6	-	8,215		857	-	-	-	9,304		937	-	-
Grades 7-8	12.62	8,458		883	-	117,879	12.78	9,580		965	-	134,758
Grades 9-12	259.86	9,802	255	1,050	-	2,886,148	256.11	11,102	289	1,147	-	3,211,068
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 2,653,888	$ 66,264	$ 283,875	$ -	$ 3,004,027		$ 2,965,765	$ 74,016	$ 306,045	$ -	$ 3,345,826
NSS Allowance		-				-		-				-
TOTAL BASE	272.48	$ 2,653,888	$ 66,264	$ 283,875	$ -	$ 3,004,027	268.89	$ 2,965,765	$ 74,016	$ 306,045	$ -	$ 3,345,826
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ -		-	TK ADA	-	TK Add-on rate	$ 2,813.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 3,004,027						$ 3,345,826
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 3,004,027**						**$ 3,345,826**
Local Revenue (including RDA)						(47,322)						(57,811)
Gross State Aid						**$ 2,956,705**						**$ 3,288,015**
Education Protection Account Entitlement						(1,472,728)						(263,991)
Net State Aid						**$ 1,483,977**						**$ 3,024,024**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2021-22 ADA		N/A			12-13 Rate	2022-23 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 6,183.37	272.48		$ 1,684,845			$ 6,183.37	268.89		$ 1,662,646
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(47,322)						(57,811)
Less Education Protection Account Entitlement						(1,472,728)						(263,991)
Subtotal State Aid for Historical RL/Charter General BG						**$ 164,795**						**$ 1,340,844**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			693.62	272.48		188,998			693.62	268.89		186,507
Minimum State Aid Guarantee Before Proration Factor						**$ 353,793**						**$ 1,527,351**
Proration Factor												0.00%
Minimum State Aid Guarantee						**$ 353,793**						**$ 1,527,351**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						3,004,027						3,345,826
Minimum State Aid plus Property Taxes including RDA						401,115						1,585,162
Offset						-						-
Minimum State Aid Prior to Offset						353,793						1,527,351
Total Minimum State Aid with Offset						353,793						1,527,351
State Aid Before Additional State Aid						**$ 1,483,977**						**$ 3,024,024**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 1,483,977**						**$ 3,024,024**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental						**$ 3,004,027**						**$ 3,345,826**
Change Over Prior Year									11.38%	341,799		
LCFF Entitlement Per ADA (excluding Categorical MSA)						$ 11,025						12,443
Per-ADA Change Over Prior Year									12.86%	1,418		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
						2021-22				Increase		2022-23
State Aid						$ 1,483,977			103.78%	1,540,047		$ 3,024,024
Education Protection Account						1,472,728						263,991
Property Taxes Net of In-Lieu Transfers						-			0.00%	-		-
Charter In-Lieu Taxes						47,322			22.17%	10,489		57,811
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						**$ 3,004,027**			51.62%	1,550,536		**$ 3,345,826**

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annu v.25.2						PY1	v.25.2						CY
LOCAL CONTROL FUNDING FORMULA						**2023-24**							**2024-25**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		8.22%	0.00%	49.71%	49.71%			1.07%	0.00%	50.58%	50.58%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 9,919	$ 1,032	$ 1,089	$ -	$ -	-	$ 10,025	$ 1,043	$ 1,120	$ -	$ -
Grades 4-6	-	10,069		1,001	-	-	-	10,177		1,030	-	-
Grades 7-8	11.88	10,367		1,031	-	135,405	11.42	10,478		1,060	-	131,764
Grades 9-12	246.32	12,015	312	1,226	-	3,338,265	262.70	12,144	316	1,260	-	3,604,363
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 3,082,695	$ 76,852	$ 314,123	$ -	$ 3,473,670		$ 3,309,888	$ 83,013	$ 343,226	$ -	$ 3,736,127
NSS Allowance		-				-		-				-
TOTAL BASE	258.20	$ 3,082,695	$ 76,852	$ 314,123	$ -	$ 3,473,670	274.12	$ 3,309,888	$ 83,013	$ 343,226	$ -	$ 3,736,127
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,044.00		-	TK ADA	-	TK Add-on rate	$ 3,077.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 3,473,670						$ 3,736,127
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 3,473,670**						**$ 3,736,127**
Local Revenue (including RDA)						(51,875)						(58,980)
Gross State Aid						**$ 3,421,795**						**$ 3,677,147**
Education Protection Account Entitlement						(469,505)						(611,736)
Net State Aid						**$ 2,952,290**						**$ 3,065,411**
MINIMUM STATE AID CALCULATION												
		12-13 Rate	2023-24 ADA			N/A		12-13 Rate	2024-25 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA		$ 6,183.37	258.20			$ 1,596,546		$ 6,183.37	274.12			$ 1,694,985
2012-13 NSS Allowance (deficited)		$ -				-		$ -				-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(51,875)						(58,980)
Less Education Protection Account Entitlement						(469,505)						(611,736)
Subtotal State Aid for Historical RL/Charter General BG						**$ 1,075,166**						**$ 1,024,269**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA		693.62	258.20			179,093		693.62	274.12			190,135
Minimum State Aid Guarantee Before Proration Factor						**$ 1,254,259**						**$ 1,214,404**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 1,254,259**						**$ 1,214,404**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						3,473,670						3,736,127
Minimum State Aid plus Property Taxes including RDA						1,306,134						1,273,384
Offset						-						-
Minimum State Aid Prior to Offset						1,254,259						1,214,404
Total Minimum State Aid with Offset						1,254,259						1,214,404
State Aid Before Additional State Aid						**$ 2,952,290**						**$ 3,065,411**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 2,952,290**						**$ 3,065,411**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 3,473,670**						**$ 3,736,127**
Change Over Prior Year		3.82%	127,844					7.56%	262,457			
LCFF Entitlement Per ADA (excluding Categorical MSA)						13,453						13,630
Per-ADA Change Over Prior Year		8.12%	1,010					1.32%	177			
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
			Increase			2023-24			Increase			2024-25
State Aid		-2.37%	(71,734)			$ 2,952,290		3.83%	113,121			$ 3,065,411
Education Protection Account						469,505						611,736
Property Taxes Net of In-Lieu Transfers		0.00%	-			-		0.00%	-			-
Charter In-Lieu Taxes		-10.27%	(5,936)			51,875		13.70%	7,105			58,980
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		-2.32%	(77,670)			**$ 3,473,670**		3.46%	120,226			**$ 3,736,127**

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annu v.25.2						CY1	v.25.2						CY2
LOCAL CONTROL FUNDING FORMULA						**2025-26**							**2026-27**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		2.00%	0.00%	51.63%	51.63%			3.08%	0.00%	51.39%	51.39%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 10,226	$ 1,064	$ 1,166	$ -	$ -	-	$ 10,541	$ 1,096	$ 1,196	$ -	$ -
Grades 4-6	-	10,381		1,072	-	-	-	10,701		1,100	-	-
Grades 7-8	11.42	10,688		1,104	-	134,661	11.42	11,017		1,132	-	138,745
Grades 9-12	262.70	12,387	322	1,312	-	3,683,403	262.70	12,769	332	1,347	-	3,795,364
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 3,376,122	$ 84,589	$ 357,353	$ -	$ 3,818,064		$ 3,480,230	$ 87,217	$ 366,662	$ -	$ 3,934,109
NSS Allowance		-				-		-				-
TOTAL BASE	274.12	$ 3,376,122	$ 84,589	$ 357,353	$ -	$ 3,818,064	274.12	$ 3,480,230	$ 87,217	$ 366,662	$ -	$ 3,934,109
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,139.00		-	TK ADA	-	TK Add-on rate	$ 3,236.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 3,818,064						$ 3,934,109
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 3,818,064**						**$ 3,934,109**
Local Revenue (including RDA)						(58,980)						(58,980)
Gross State Aid						**$ 3,759,084**						**$ 3,875,129**
Education Protection Account Entitlement						(618,281)						(624,897)
Net State Aid						**$ 3,140,803**						**$ 3,250,232**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2025-26 ADA		N/A			12-13 Rate	2026-27 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 6,183.37	274.12		$ 1,694,985			$ 6,183.37	274.12		$ 1,694,985
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(58,980)						(58,980)
Less Education Protection Account Entitlement						(618,281)						(624,897)
Subtotal State Aid for Historical RL/Charter General BG						**$ 1,017,724**						**$ 1,011,108**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			693.62	274.12		190,135			693.62	274.12		190,135
Minimum State Aid Guarantee Before Proration Factor						**$ 1,207,859**						**$ 1,201,243**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 1,207,859**						**$ 1,201,243**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						3,818,064						3,934,109
Minimum State Aid plus Property Taxes including RDA						1,266,839						1,260,223
Offset						-						-
Minimum State Aid Prior to Offset						1,207,859						1,201,243
Total Minimum State Aid with Offset						1,207,859						1,201,243
State Aid Before Additional State Aid						**$ 3,140,803**						**$ 3,250,232**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 3,140,803**						**$ 3,250,232**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 3,818,064**						**$ 3,934,109**
Change Over Prior Year			2.19%	81,937					3.04%	116,045		
LCFF Entitlement Per ADA (excluding Categorical MSA)						13,928						14,352
Per-ADA Change Over Prior Year			2.19%	298					3.04%	424		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2025-26				Increase		2026-27
State Aid			2.46%	75,392		$ 3,140,803			3.48%	109,429		$ 3,250,232
Education Protection Account						618,281						624,897
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			0.00%	-		58,980			0.00%	-		58,980
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			2.02%	75,392		**$ 3,818,064**			2.87%	109,429		**$ 3,934,109**

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annu v.25.2						CY3	v.25.2						CY4
LOCAL CONTROL FUNDING FORMULA						**2027-28**							**2028-29**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		3.30%	0.00%	51.39%	51.39%			3.29%	0.00%	51.39%	51.39%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	-	$ 10,889	$ 1,132	$ 1,236	$ -	$ -	-	$ 11,247	$ 1,170	$ 1,276	$ -	$ -
Grades 4-6	-	11,054		1,136	-	-	-	11,418		1,174	-	-
Grades 7-8	11.42	11,381		1,170	-	143,329	11.42	11,755		1,208	-	148,039
Grades 9-12	262.70	13,190	343	1,391	-	3,920,514	262.70	13,624	354	1,437	-	4,049,431
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 3,594,984	$ 90,106	$ 378,753	$ -	$ 4,063,843		$ 3,713,267	$ 92,996	$ 391,207	$ -	$ 4,197,470
NSS Allowance		-				-		-				-
TOTAL BASE	274.12	$ 3,594,984	$ 90,106	$ 378,753	$ -	$ 4,063,843	274.12	$ 3,713,267	$ 92,996	$ 391,207	$ -	$ 4,197,470
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,343.00		-	TK ADA	-	TK Add-on rate	$ 3,453.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 4,063,843						$ 4,197,470
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 4,063,843**						**$ 4,197,470**
Local Revenue (including RDA)						-						-
Gross State Aid						**$ 4,063,843**						**$ 4,197,470**
Education Protection Account Entitlement						(631,584)						(638,342)
Net State Aid						**$ 3,432,259**						**$ 3,559,128**
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2027-28 ADA		N/A			12-13 Rate	2028-29 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			$ 6,183.37	274.12		$ 1,694,985			$ 6,183.37	274.12		$ 1,694,985
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						-
Less Education Protection Account Entitlement						(631,584)						(638,342)
Subtotal State Aid for Historical RL/Charter General BG						**$ 1,063,401**						**$ 1,056,643**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA			693.62	274.12		190,135			693.62	274.12		190,135
Minimum State Aid Guarantee Before Proration Factor						**$ 1,253,536**						**$ 1,246,778**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ 1,253,536**						**$ 1,246,778**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						4,063,843						4,197,470
Minimum State Aid plus Property Taxes including RDA						1,253,536						1,246,778
Offset						-						-
Minimum State Aid Prior to Offset						1,253,536						1,246,778
Total Minimum State Aid with Offset						1,253,536						1,246,778
State Aid Before Additional State Aid						**$ 3,432,259**						**$ 3,559,128**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 3,432,259**						**$ 3,559,128**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 4,063,843**						**$ 4,197,470**
Change Over Prior Year			3.30%	129,734					3.29%	133,627		
LCFF Entitlement Per ADA (excluding Categorical MSA)						14,825						15,313
Per-ADA Change Over Prior Year			3.30%	473					3.29%	488		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2027-28				Increase		2028-29
State Aid			5.60%	182,027		$ 3,432,259			3.70%	126,869		$ 3,559,128
Education Protection Account						631,584						638,342
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			-100.00%	(58,980)		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			3.13%	123,047		**$ 4,063,843**			3.32%	126,869		**$ 4,197,470**

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FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and cennual ADA and taxes

EDUCATION PROTECTION ACCOUNT

		Calculated* 2021-22	CDE P-2 Certification* 2022-23	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1	Total ADA for EPA Minimum	272.48	268.89	268.89	258.20	258.20	274.12	274.12	274.12	274.12	274.12
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	*$ 54,496*	$ 53,778	$ 53,778	$ 51,640	$ 51,640	$ 54,824	$ 54,824	$ 54,824	$ 54,824	$ 54,824
EPA PROPORTIONATE SHARE CAP											
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ 7,171.01		$ 7,641.43	$ 8,269.56	$ 8,269.56	$ 8,358.04	$ 8,447.47	$ 8,537.86	$ 8,629.22	$ 8,721.55
B4, B8	Current Year Funded ADA, excluding NSS	272.48		268.89	-	258.20	274.12	274.12	274.12	274.12	274.12
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-	-
B-12	Current Year Funded ADA, including NSS	272.48		268.89	-	258.20	274.12	274.12	274.12	274.12	274.12
B9+B13	*Adjusted Total Revenue Limit*	*$ 1,953,957*		*$ 2,054,704*	*$ -*	*$ 2,135,200*	*$ 2,291,106*	*$ 2,315,620*	*$ 2,340,398*	*$ 2,365,442*	*$ 2,390,751*
B10,B14	*Current Year Adjusted NSS Allowance*	*$ -*		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*$ 1,953,957*	*$ 2,054,704*	$ 2,054,704	*$ 2,135,200*	$ 2,135,200	$ 2,291,106	$ 2,315,620	$ 2,340,398	$ 2,365,442	$ 2,390,751
B-17	Local Revenue/In-Lieu of Property Taxes	$ 47,322	$ 52,025	$ 57,811	$ 51,875	$ 51,875	$ 58,980	$ 58,980	$ 58,980	$ -	$ -
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	*$ 1,906,635*	$ 2,002,679	$ 1,996,893	$ 2,083,325	$ 2,083,325	$ 2,232,126	$ 2,256,640	$ 2,281,418	$ 2,365,442	$ 2,390,751
EPA PROPORTIONATE SHARE											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$1,953,957	*$ 2,054,704*	$2,054,704	$2,135,200	$2,135,200	$2,291,106	$2,315,620	$2,340,398	$2,365,442	$2,390,751
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***		12.74780911%		21.98880689%		26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
C-3	EPA Proportionate Share (C-1 * C-2)	*$ 1,472,728*	$ 261,930	*$ 263,991*	$ 469,505	*$ 469,505*	$ 611,736	$ 618,281	$ 624,897	$ 631,584	$ 638,342
EPA ENTITLEMENT											
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	*$ 1,472,728*	$ 261,930	$ 263,991	$ 469,505	$ 469,505	$ 611,736	$ 618,281	$ 624,897	$ 631,584	$ 638,342
D-2	Miscellaneous Adjustments**	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	*1,472,728*	261,930	263,991	469,505	469,505	611,736	618,281	624,897	631,584	638,342
D-4	Prior Year Annual Adjustment	*249,803*	*$ 85,554*	*85,554*	*$ 2,061*	*2,061*	-				
D-5	P2 Entitlement Net of PY Adjustment	*1,722,531*	*$ 347,484*	*349,545*	$ 471,566	*471,566*	611,736	618,281	624,897	631,584	638,342
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	75.37156903%	12.84814107%	12.84814107%	21.98880689%	21.98880689%	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		*$ 263,991*		*$ 469,505*		*611,736*	*618,281*	*624,897*	*631,584*	*638,342*

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

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

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Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions								
COLA & Augmentation	*5.07%*	*13.26%*	*8.22%*	*1.07%*	*2.00%*	*3.08%*	*3.30%*	*3.29%*
Base Grant Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Student Assumptions:								
Enrollment Count	*289*	*294*	*284*	*288*	*288*	*288*	*288*	*288*
Unduplicated Pupil Count (UPC)	*141*	*142*	*148*	*148*	*148*	*148*	*148*	*148*
Unduplicated Pupil Percentage (UPP)	*52.18%*	*50.34%*	*49.71%*	*50.58%*	*51.63%*	*51.39%*	*51.39%*	*51.39%*
Current Year LCFF Average Daily Attendance (ADA)	*272.48*	*268.89*	*258.20*	*274.12*	*274.12*	*274.12*	*274.12*	*274.12*
Funded LCFF ADA	*272.48*	*268.89*	*258.20*	*274.12*	*274.12*	*274.12*	*274.12*	*274.12*
LCFF ADA Funding Method	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
NSS ADA Funding Method(s)								
LCFF Entitlement Summary								
Base Grant	$2,653,888	$2,965,765	$3,082,695	$3,309,888	$3,376,122	$3,480,230	$3,594,984	$3,713,267
Grade Span Adjustment	66,264	74,016	76,852	83,013	84,589	87,217	90,106	92,996
Adjusted Base Grant	$2,720,152	$3,039,781	$3,159,547	$3,392,901	$3,460,711	$3,567,447	$3,685,090	$3,806,263
Supplemental Grant	283,875	306,045	314,123	343,226	357,353	366,662	378,753	391,207
Concentration Grant	-	-	-	-	-	-	-	-
Total Base, Supplemental and Concentration Grant	$3,004,027	$3,345,826	$3,473,670	$3,736,127	$3,818,064	$3,934,109	$4,063,843	$4,197,470
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	-	-	-	-	-	-	-
Total Allowance and Add-On Amounts	$-	$-	$-	$-	$-	$-	$-	$-
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$3,004,027**	**$3,345,826**	**$3,473,670**	**$3,736,127**	**$3,818,064**	**$3,934,109**	**$4,063,843**	**$4,197,470**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 3,004,027**	**$ 3,345,826**	**$ 3,473,670**	**$ 3,736,127**	**$ 3,818,064**	**$ 3,934,109**	**$ 4,063,843**	**$ 4,197,470**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 11,025	$ 12,443	$ 13,453	$ 13,630	$ 13,928	$ 14,352	$ 14,825	$ 15,313
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	3,004,027	3,345,826	3,473,670	3,736,127	3,818,064	3,934,109	4,063,843	4,197,470
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	*$ 47,322*	*$ 57,811*	*$ 51,875*	*$ 58,980*	*$ 58,980*	*$ 58,980*	$ -	$ -
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 1,472,728	$ 263,991	$ 469,505	$ 611,736	$ 618,281	$ 624,897	$ 631,584	$ 638,342
Net State Aid *(excludes Additional State Aid)*	$ 1,483,977	$ 3,024,024	$ 2,952,290	$ 3,065,411	$ 3,140,803	$ 3,250,232	$ 3,432,259	$ 3,559,128
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 3,004,027**	**$ 3,345,826**	**$ 3,473,670**	**$ 3,736,127**	**$ 3,818,064**	**$ 3,934,109**	**$ 4,063,843**	**$ 4,197,470**
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	$ 1,483,977	$ 3,024,024	$ 2,952,290	$ 3,065,411	$ 3,140,803	$ 3,250,232	$ 3,432,259	$ 3,559,128
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 1,472,728	$ 263,991	$ 469,505	$ 611,736	$ 618,281	$ 624,897	$ 631,584	$ 638,342
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ 249,803	$ 85,554	$ 2,061	$ -	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
In-Lieu of Property Taxes (Object Code 8096)	47,322	57,811	51,875	58,980	58,980	58,980	-	-

FCMAT
SIS & MANAGEMENT
STANCE TEAM

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total LCFF Entitlement	$ 3,004,027	$ 3,345,826	$ 3,473,670	$ 3,736,127	$ 3,818,064	$ 3,934,109	$ 4,063,843	$ 4,197,470
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 3,004,027	$ 3,345,826	$ 3,473,670	$ 3,736,127	$ 3,818,064	$ 3,934,109	$ 4,063,843	$ 4,197,470
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 2,720,152	$ 3,039,781	$ 3,159,547	$ 3,392,901	$ 3,460,711	$ 3,567,447	$ 3,685,090	$ 3,806,263
Supplemental and Concentration Grant funding in the LCAP year	$ 283,875	$ 306,045	$ 314,123	$ 343,226	$ 357,353	$ 366,662	$ 378,753	$ 391,207
Projected Additional 15% Concentration Grant funding in the LCAP year	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Percentage to Increase or Improve Services	10.44%	10.07%	9.94%	10.12%	10.33%	10.28%	10.28%	10.28%
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 9,867.46	$ 11,137.78	$ 12,039.75	$ 12,187.64	$ 12,455.81	$ 12,833.05	$ 13,256.52	$ 13,693.22
Grades 4-6	$ 9,072.32	$ 10,240.73	$ 11,070.06	$ 11,206.51	$ 11,452.94	$ 11,800.85	$ 12,190.13	$ 12,591.54
Grades 7-8	$ 9,340.68	$ 10,544.51	$ 11,397.69	$ 11,537.95	$ 11,791.64	$ 12,149.33	$ 12,550.74	$ 12,963.18
Grades 9-12	$ 11,106.55	$ 12,537.85	$ 13,552.55	$ 13,720.45	$ 14,021.33	$ 14,447.52	$ 14,923.92	$ 15,414.66
Base Grants								
Grades TK-3	$ 8,093	$ 9,166	$ 9,919	$ 10,025	$ 10,226	$ 10,541	$ 10,889	$ 11,247
Grades 4-6	$ 8,215	$ 9,304	$ 10,069	$ 10,177	$ 10,381	$ 10,701	$ 11,054	$ 11,418
Grades 7-8	$ 8,458	$ 9,580	$ 10,367	$ 10,478	$ 10,688	$ 11,017	$ 11,381	$ 11,755
Grades 9-12	$ 9,802	$ 11,102	$ 12,015	$ 12,144	$ 12,387	$ 12,769	$ 13,190	$ 13,624
Grade Span Adjustment								
Grades TK-3	$ 842	$ 953	$ 1,032	$ 1,043	$ 1,064	$ 1,096	$ 1,132	$ 1,170
Grades 9-12	$ 255	$ 289	$ 312	$ 316	$ 322	$ 332	$ 343	$ 354
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 1,787	$ 2,024	$ 2,190	$ 2,214	$ 2,258	$ 2,327	$ 2,404	$ 2,483
Grades 4-6	$ 1,643	$ 1,861	$ 2,014	$ 2,035	$ 2,076	$ 2,140	$ 2,211	$ 2,284
Grades 7-8	$ 1,692	$ 1,916	$ 2,073	$ 2,096	$ 2,138	$ 2,203	$ 2,276	$ 2,351
Grades 9-12	$ 2,011	$ 2,278	$ 2,465	$ 2,492	$ 2,542	$ 2,620	$ 2,707	$ 2,796
Actual - 1.00 ADA, Local UPP as follows:	*52.18%*	*50.34%*	*49.71%*	*50.58%*	*51.63%*	*51.39%*	*51.39%*	*51.39%*
Grades TK-3	$ 932	$ 1,019	$ 1,089	$ 1,120	$ 1,166	$ 1,196	$ 1,236	$ 1,276
Grades 4-6	$ 857	$ 937	$ 1,001	$ 1,030	$ 1,072	$ 1,100	$ 1,136	$ 1,174
Grades 7-8	$ 883	$ 965	$ 1,031	$ 1,060	$ 1,104	$ 1,132	$ 1,170	$ 1,208
Grades 9-12	$ 1,050	$ 1,147	$ 1,226	$ 1,260	$ 1,312	$ 1,347	$ 1,391	$ 1,437
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 5,808	$ 6,577	$ 7,118	$ 7,194	$ 7,339	$ 7,564	$ 7,814	$ 8,071
Grades 4-6	$ 5,340	$ 6,048	$ 6,545	$ 6,615	$ 6,748	$ 6,956	$ 7,185	$ 7,422
Grades 7-8	$ 5,498	$ 6,227	$ 6,739	$ 6,811	$ 6,947	$ 7,161	$ 7,398	$ 7,641
Grades 9-12	$ 6,537	$ 7,404	$ 8,013	$ 8,099	$ 8,261	$ 8,516	$ 8,796	$ 9,086
Actual - 1.00 ADA, Local UPP >55% as follows:	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
Grades TK-3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grades 4-6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grades 7-8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grades 9-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

IN-LIEU PROPERTY TAX TRANSFER

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

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

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

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Property Taxes (w/out RDA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District LCFF ADA	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Funding Method:								
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Basic Aid Status		-	-	-	-	-	-	-
1 This is for all charters in the district, all grade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2021-22

ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	172,200	131,300
25 - 48	2	344,400	262,600
49 - 72	3	516,600	393,900
73 - 96	4	688,800	525,200
High School			
1 - 19	1	139,795	106,575
1 - 19	2	279,590	213,150
1 - 19	3	621,060	473,400
20 - 38	4	760,855	579,975
39 - 57	5	900,650	686,550
58 - 71	6	1,040,445	793,125
72 - 86	7	1,180,240	899,700
87 - 100	8	1,320,035	1,006,275
101 - 114	9	1,459,830	1,112,850
115 - 129	10	1,599,625	1,219,425
130 - 143	11	1,739,420	1,326,000
144 - 171	12	1,879,215	1,432,575
172 - 210	13	2,019,010	1,539,150
211 - 248	14	2,158,805	1,645,725
249 - 286	15	2,298,600	1,752,300
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Statutory COLA 2020-21	1.70%
Funded COLA 2021-22	11.37%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	8,093	842	932	-
Grades 4-6	8,215	-	857	-
Grades 7-8	8,458	-	883	-
Grades 9-12	9,802	255	1,050	-

ADA & NSS FTE 2021-22

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2018-19	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Third PRIOR YEAR ADA							
Third PY NUMBER OF FTE								
Second PY ADA (net of charter shift)								
2019-20	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Second PRIOR YEAR ADA							
Second PY NUMBER OF FTE								
PRIOR YEAR ADA (net of charter shift)								
A-1	Grades TK-3	-	-	-	-	-	-	
A-2	Grades 4-6	-	-	-	-	-	-	
A-3	Grades 7-8	-	-	-	-	-	-	
A-4, B-1	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
A-5, B-2	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-					-	
	Grades 4-6	-					-	
	Grades 7-8	-					-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	
	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	

Placeholder - to be used starting in 22/23

To be used starting in 22/23 calculations

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average					
NSS allowance level	-	-	-	-	-
NSS Allowance using 3 PY average					
NSS Add-on using 3 PY average					
Total NSS Allowance using 3 PY average					
NSS Allowance if funded as NSS & on current year					
NSS allowance level	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding	-	-	-	-	-
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6					-
Grades 7-8					-
Grades 9-12					-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

To be used starting in 22/23 calculations

To be used starting in 22/23 calculations

2021-22						2021-22
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2018-19						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA					-	-
Second Prior Year 2019-20						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2020-21						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-

To be used starting in 22/23 calculations

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

Funded	**NSS allowance Level**	-	-	-	-	-	
	NSS ADA						
	Grades TK-3					-	-
	Grades 4-6					-	-
	Grades 7-8					-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-

To be used starting in 22/23 calculations

Funding based on	*Current Yr*
TOTAL Funded ADA	0
Total NSS Allowance	-

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	8,093	842	-	-	-
Grades 4-6	-	8,215	-	-	-	-
Grades 7-8	-	8,458	-	-	-	-
Grades 9-12	-	9,802	255	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2022-23 ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	247,965	139,913
25 - 48	2	490,709	279,827
49 - 72	3	733,666	419,740
73 - 96	4	976,409	559,653
High School			
1 - 19	1	208,964	113,566
1 - 19	2	297,931	227,133
1 - 19	3	661,802	504,455
20 - 38	4	810,767	618,021
39 - 57	5	959,733	731,588
58 - 71	6	1,108,698	845,154
72 - 86	7	1,257,664	958,720
87 - 100	8	1,406,629	1,072,287
101 - 114	9	1,555,595	1,185,853
115 - 129	10	1,704,560	1,299,419
130 - 143	11	1,853,526	1,412,986
144 - 171	12	2,002,492	1,526,552
172 - 210	13	2,397,701	1,640,118
211 - 248	14	2,830,601	1,753,685
249 - 286	15	3,263,507	1,867,251
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2021-22	6.56%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,166	953	1,019	-
Grades 4-6	9,304	-	937	-
Grades 7-8	9,580	-	965	-
Grades 9-12	11,102	289	1,147	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE		2022-23						
		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2019-20	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2020-21	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	

NSS FUNDING CALCULATIONS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2022-23							
			2022-23				
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL	
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF		
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF		
NSS Allowance							
Third Prior Year 2019-20							
NSS ADA							
Grades TK-3	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	
P2 NSS ADA	-	-	-	-	-	-	
Second Prior Year 2020-21							
NSS ADA							
Grades TK-3	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	
P2 NSS ADA	-	-	-	-	-	-	
Prior Year 2021-22							
NSS ADA							
Grades TK-3	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	
P2 NSS ADA	-	-	-	-	-	-	
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**	
Current Year 2022-23							
NSS ADA							
Grades TK-3	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	
P2 NSS ADA	-	-	-	-	-	-	
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**	
Funded NSS allowance Level	**-**	**-**	**-**	**-**	**-**		
NSS ADA							
Grades TK-3	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	
P2 NSS ADA	-	-	-	-	-	-	
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**	

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	9,166	953	-	-	-
Grades 4-6	-	9,304	-	-	-	-
Grades 7-8	-	9,580	-	-	-	-
Grades 9-12	-	11,102	289	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2023-24 ADA	Level / # FTE	Allowance	12/13 deficited rate (adj. for COLA)
Elementary			
1 - 24	1	268,348	151,414
25 - 48	2	531,045	302,829
49 - 72	3	793,973	454,243
73 - 96	4	1,056,670	605,656
High School			
1 - 19	1	226,141	122,901
1 - 19	2	322,421	245,803
1 - 19	3	716,202	545,921
20 - 38	4	877,412	668,822
39 - 57	5	1,038,623	791,725
58 - 71	6	1,199,833	914,626
72 - 86	7	1,361,044	1,037,527
87 - 100	8	1,522,254	1,160,429
101 - 114	9	1,683,465	1,283,330
115 - 129	10	1,844,675	1,406,231
130 - 143	11	2,005,886	1,529,133
144 - 171	12	2,167,097	1,652,035
172 - 210	13	2,594,792	1,774,936
211 - 248	14	3,063,276	1,897,838
249 - 286	15	3,531,767	2,020,739
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	8.22%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,919	1,032	1,089	-
Grades 4-6	10,069	-	1,001	-
Grades 7-8	10,367	-	1,031	-
Grades 9-12	12,015	312	1,226	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2023-24**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2020-21	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	0	0	0	0	0
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	0	0	0	0	0
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2023-24 — 2023-24

Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2020-21						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2022-23						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Current Year 2023-24						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Funded NSS allowance Level	**-**	**-**	**-**	**-**	**-**	
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	9,919	1,032	-	-	-
Grades 4-6	-	10,069	-	-	-	-
Grades 7-8	-	10,367	-	-	-	-
Grades 9-12	-	12,015	312	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						**-**

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2024-25 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	271,219	153,034
25 - 48	2	536,727	306,069
49 - 72	3	802,469	459,103
73 - 96	4	1,067,976	612,137
High School			
1 - 19	1	228,561	124,216
1 - 19	2	325,871	248,433
1 - 19	3	723,865	551,762
20 - 38	4	886,800	675,978
39 - 57	5	1,049,736	800,196
58 - 71	6	1,212,671	924,412
72 - 86	7	1,375,607	1,048,629
87 - 100	8	1,375,607	1,172,846
101 - 114	9	1,701,478	1,297,062
115 - 129	10	1,864,413	1,421,278
130 - 143	11	2,027,349	1,545,495
144 - 171	12	2,190,285	1,669,712
172 - 210	13	2,622,556	1,793,928
211 - 248	14	3,096,053	1,918,145
249 - 286	15	3,569,557	2,042,361
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	1.07%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,025	1,043	1,120	-
Grades 4-6	10,177	-	1,030	-
Grades 7-8	10,478	-	1,060	-
Grades 9-12	12,144	316	1,260	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2024-25**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

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NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2024-25

Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	Select method	Select method	Select method	
NSS Allowance						
Third Prior Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2022-23						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2023-24						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Current Year 2024-25						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Funded NSS allowance Level	**-**	**-**	**-**	**-**	**-**	
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	10,025	1,043	-	-	-
Grades 4-6	-	10,177	-	-	-	-
Grades 7-8	-	10,478	-	-	-	-
Grades 9-12	-	12,144	316	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						**-**

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2025-26 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	276,643	156,095
25 - 48	2	547,462	312,190
49 - 72	3	818,518	468,285
73 - 96	4	1,089,336	624,380
High School			
1 - 19	1	233,132	126,700
1 - 19	2	332,388	253,402
1 - 19	3	738,342	562,797
20 - 38	4	904,536	689,498
39 - 57	5	1,070,731	816,200
58 - 71	6	1,236,924	942,900
72 - 86	7	1,403,119	1,069,602
87 - 100	8	1,403,119	1,196,303
101 - 114	9	1,735,508	1,323,003
115 - 129	10	1,901,701	1,449,704
130 - 143	11	2,067,896	1,576,405
144 - 171	12	2,234,091	1,703,106
172 - 210	13	2,675,007	1,829,807
211 - 248	14	3,157,974	1,956,508
249 - 286	15	3,640,948	2,083,208
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	2.00%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,226	1,064	1,166	-
Grades 4-6	10,381	-	1,072	-
Grades 7-8	10,688	-	1,104	-
Grades 9-12	12,387	322	1,312	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2025-26**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2025-26	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2025-26							
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	Select method	Select method	Select method	
NSS Allowance						
Third Prior Year 2022-23						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2023-24						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2024-25						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Current Year 2025-26						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Funded NSS allowance Level	**-**	**-**	**-**	**-**	**-**	
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	10,226	1,064	-	-	-
Grades 4-6	-	10,381	-	-	-	-
Grades 7-8	-	10,688	-	-	-	-
Grades 9-12	-	12,387	322	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2026-27 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	285,164	160,903
25 - 48	2	564,324	321,805
49 - 72	3	843,728	482,708
73 - 96	4	1,122,888	643,611
High School			
1 - 19	1	240,312	130,602
1 - 19	2	342,626	261,207
1 - 19	3	761,083	580,131
20 - 38	4	932,396	710,735
39 - 57	5	1,103,710	841,339
58 - 71	6	1,275,021	971,941
72 - 86	7	1,446,335	1,102,546
87 - 100	8	1,446,335	1,233,149
101 - 114	9	1,788,962	1,363,751
115 - 129	10	1,960,273	1,494,355
130 - 143	11	2,131,587	1,624,958
144 - 171	12	2,302,901	1,755,562
172 - 210	13	2,757,397	1,886,165
211 - 248	14	3,255,240	2,016,768
249 - 286	15	3,753,089	2,147,371
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.08%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,541	1,096	1,196	-
Grades 4-6	10,701	-	1,100	-
Grades 7-8	11,017	-	1,132	-
Grades 9-12	12,769	332	1,347	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE		**2026-27**						
		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2025-26	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2026-27	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

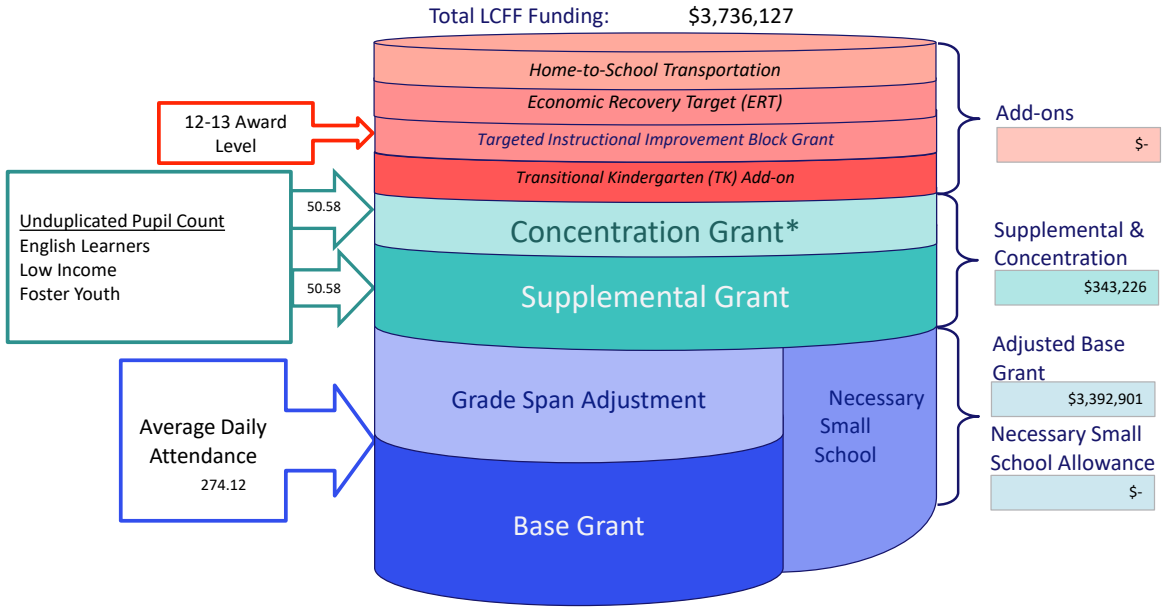
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2024-25

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

Components of LCFF Entitlement

		2024-25				
Base Grant	$	3,309,888			274.12	ADA
Grade Span Adjustment	$	83,013		$	3,392,901	Adjusted Base Grant
Supplemental Grant	$	343,226	50.58%			
Concentration Grant	$	-	50.58%	$	343,226	Supplemental & Concentration
Allowance: Necessary Small School	$	-		$	-	Allowance
Add-on: Targeted Instructional Improvement Block Grant	$	-				
Add-on: Home-to-School Transportation	$	-				
Add-on: Small School District Bus Replacement Program	$	-		$	-	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	-				
Total	$	3,736,127		$	3,736,127	



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

Supplemental Grant Calculation-EC 42238.02 (e)

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

2024-25	Base Grant *a*	Grade Span Adjustment *b*	Supplemental Grant Factor *c*	Maximum Supplemental Grant Rate per ADA (100% UPP) *d = (a+b) x c*	Unduplicated Pupil Percentage *e*	Effective Supplemental Grant Rate *f = (a+b) x c x e*	ADA *g*	Supplemental Grant *h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	20.00%	$ 2,213.60	50.58%	**$ 1,119.64**	-	-
Grades 4-6	$ 10,177	$ -	20.00%	$ 2,035.40	50.58%	**$ 1,029.51**	-	-
Grades 7-8	$ 10,478	$ -	20.00%	$ 2,095.60	50.58%	**$ 1,059.95**	11.42	**12,105**
*Grades 9-12	$ 12,144	$ 316	20.00%	$ 2,492.00	50.58%	**$ 1,260.45**	262.70	**331,121**
*Base Grant + Grade Span								**$ 343,226**

Concentration Grant Calculation-EC 42238.02 (f)

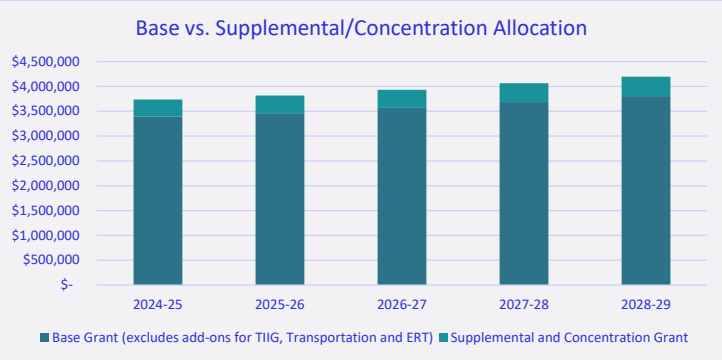
2024-25	Base Grant *a*	Grade Span Adjustment *b*	Concentration Grant Factor *c*	Maximum Concentration Grant Rate per ADA (100% UPP) *d = (a+b) x c x 45%*	Unduplicated Pupil Percentage greater than 55% *e = UPP - 55%*	Effective Concentration Grant Rate *f = (a+b) x c x e*	ADA *g*	Concentration Grant *h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	65.00%	$ 3,237.39	0.00%	**$ -**	-	-
Grades 4-6	$ 10,177	$ -	65.00%	$ 2,976.77	0.00%	**$ -**	-	-
Grades 7-8	$ 10,478	$ -	65.00%	$ 3,064.82	0.00%	**$ -**	11.42	-
*Grades 9-12	$ 12,144	$ 316	65.00%	$ 3,644.55	0.00%	**$ -**	262.70	-
*Base Grant + Grade Span								**$ -**

Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

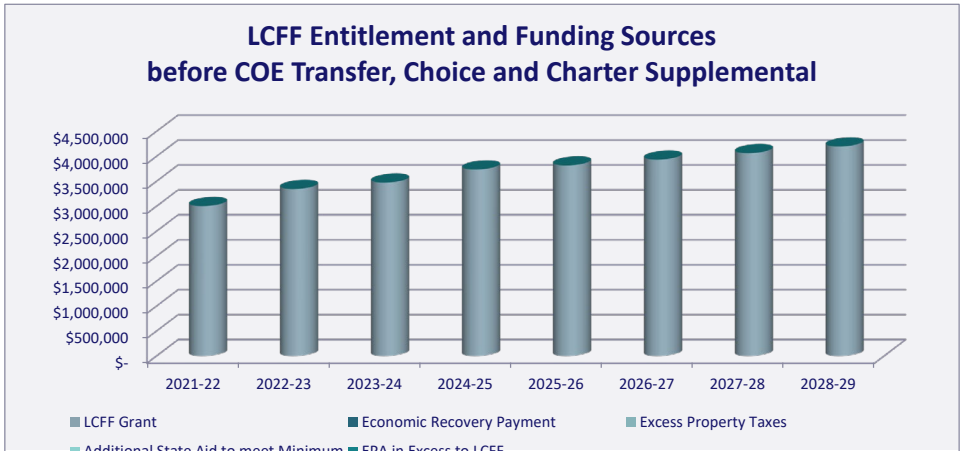
Minimum Proportionality Analysis

	2024-25	2025-26	2026-27	2027-28	2028-29
Base Grant (excludes add-ons for TIIG, Transportation and ERT)	$ 3,392,901	$ 3,460,711	$ 3,567,447	$ 3,685,090	$ 3,806,263
Supplemental and Concentration Grant	343,226	357,353	366,662	378,753	391,207
Total	$ 3,736,127	$ 3,818,064	$ 3,934,109	$ 4,063,843	$ 4,197,470



Funding Sources

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Excess Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional State Aid to meet Minimum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Grant	$ 3,004,027	$ 3,345,826	$ 3,473,670	$ 3,736,127	$ 3,818,064	$ 3,934,109	$ 4,063,843	$ 4,197,470
Total General Purpose Funding	$ 3,004,027	$ 3,345,826	$ 3,473,670	$ 3,736,127	$ 3,818,064	$ 3,934,109	$ 4,063,843	$ 4,197,470

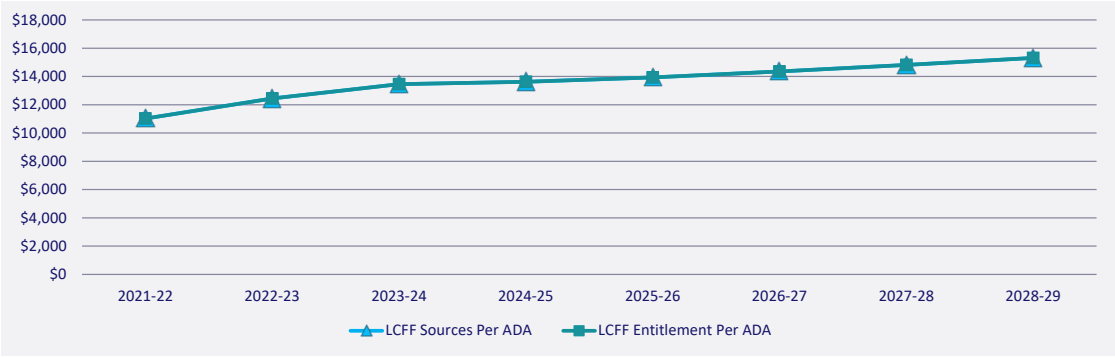


Academy of Careers and Exploration (116723) - 23-24 P-2 ADA and certification, Annual ADA and taxes

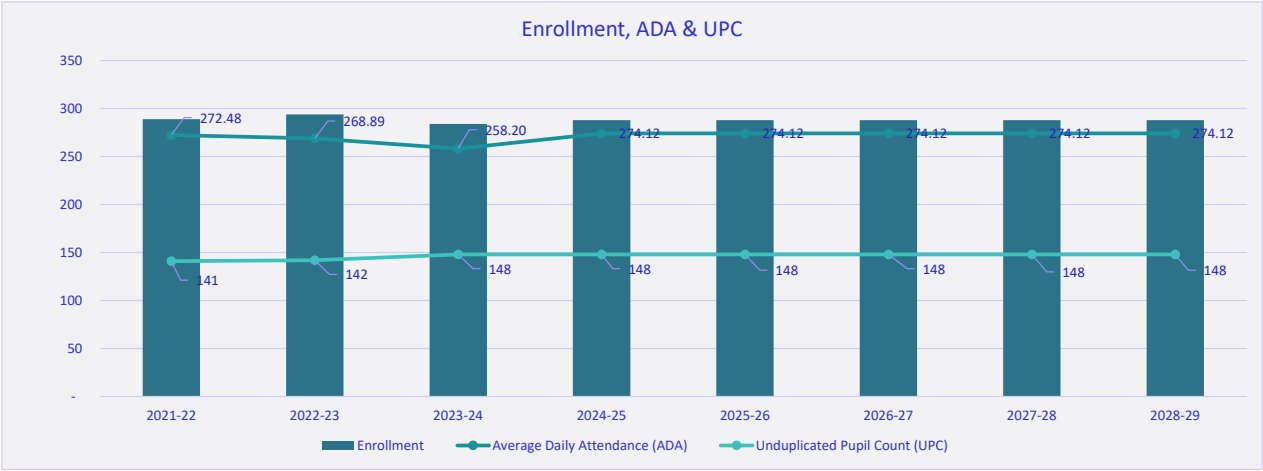
Charts and Graphs

Additional State Aid to meet Minimum EPA in Excess to LCFF

LCFF Entitlement per ADA	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded ADA (LCFF & NSS)	272.48	268.89	258.20	274.12	274.12	274.12	274.12	274.12
LCFF Sources per ADA, including NSS	$ 11,024.76	$ 12,443.10	$ 13,453.41	$ 13,629.53	$ 13,928.44	$ 14,351.78	$ 14,825.05	$ 15,312.53
Net Dollar Change per ADA		$ 1,418.34	$ 1,010.31	$ 176.12	$ 298.91	$ 423.34	$ 473.27	$ 487.48
Net Percent Change		12.87%	8.12%	1.31%	2.19%	3.04%	3.30%	3.29%
Estimated LCFF Entitlement per ADA (excludes minimum state ai	$ 11,024.76	$ 12,443.10	$ 13,453.41	$ 13,629.53	$ 13,928.44	$ 14,351.78	$ 14,825.05	$ 15,312.53
Net Change per ADA		$ 1,418.34	$ 1,010.31	$ 176.12	$ 298.91	$ 423.34	$ 473.27	$ 487.48
Net Percent Change		12.87%	8.12%	1.31%	2.19%	3.04%	3.30%	3.29%



Student Summary, excluding COE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Enrollment	289	294	284	288	288	288	288	288
Unduplicated Pupil Count (UPC)	141	142	148	148	148	148	148	148
Average Daily Attendance (ADA)	272.48	268.89	258.20	274.12	274.12	274.12	274.12	274.12



CDS		67587	67595	75077	67637	67611	67645	67678	67686	67694	67702	67710	67736	75044	75051	67777
		1	2	3	6	8	9	10	13	15	18	22	24	28	32	35
2001-02	P-2 ADA	4947.28	7449.83	12156.38	3217.48	6287.67	5018.17	30963.09	21254.63	2674.85	9137.12	36157.49	560.81	14544.92	972.82	8702.07
2002-03	P-2 ADA	5263.59	7301.76	12263.73	3173.32	6298.73	4998.66	31485.87	22160.12	2749.39	9991.76	37418.9	571.82	14995.87	932.57	8741.8
2003-04	P-2 ADA	5831.28	7212.56	12732.58	3057.01	6432.1	5094.68	32011.17	22970.42	2729.75	10996.81	38577.39	580.83	15710.17	913.52	8747.11
2004-05	P-2 ADA	6520.43	7093.64	13424.94	3001.55	6643.41	4902.81	32434.67	23064.36	2717.79	11395.05	39446.19	606.1	17184.45	930.1	8849.13
2005-06	P-2 ADA	7473.5	6812.75	13921.86	2985.93	6652.49	4810.07	32309.15	23058.43	2654.58	11696.89	39359.26	627.37	18427.31	951.61	8932.5
2006-07	P-2 ADA	8093.98	6668.69	14124.47	2938.85	6465.17	4726.92	32080.69	22894.9	2611.41	11674.97	39558.52	597.6	19905.73	1017.83	8910.95
2007-08	P-2 ADA	8083.13	6506.29	14001.51	2938.97	6373.95	4674.86	31695.13	22747.64	2691.42	11953.62	39387.68	582.41	20278.85	985.24	8923.17
2008-09	P-2 ADA	7842	6374.72	13469.9	2879.62	6226.99	4676.23	31333.91	22702.48	2660.91	12149.26	39029.38	511.65	19826.3	985.3	9047.12
2009-10	P-2 ADA	7863.15	6236.38	12951.54	2703.04	5915.62	4713.754	30973.17	22151.07	2590.98	12259.36	38982.07	503.56	20030.13	945.06	8870.56
2010-11	P-2 ADA	7791.15	6174.21	12691.86	2586.58	5682.92	4652.42	29603.78	22136.3	2534.81	12498.69	39268.34	491.18	20353.79	859.68	8569.58
2011-12	P-2 ADA	8009.25	6073.51	12636.03	2548.72	5664.8	4623.16	29235.01	21978.51	2531.35	12697.81	39106.44	527.51	20218.9	775.11	8266.02
2012-13	P-2 ADA	7971.73	5877.71	12540.69	2466.37	5591.02	4543.48	28707.98	21943.33	2425.77	12780.35	38975.36	521.62	20041.06	753.62	8007.1
2013-14	P-2 ADA	7642.85	5812.78	12380.86	2424.86	5533.32	4568.88	28231.83	22344.44	2386.1	13236.58	38641.62	555.02	20215.73	731.27	8014.62
2014-15	P-2 ADA	7855.8	5703.15	12232.04	2295.58	5598.58	4539.77	27841.61	22107.18	2410.99	13273.03	38106.45	584.17	20553.97	684.18	7740.61
2015-16	P-2 ADA	7940.74	5700.97	12165.4	2192.42	5679.21	4504.8	27098.83	21998.87	2443.04	13482.63	37195.42	599.16	20584.16	655.53	7782.23
2016-17	P-2 ADA	7906.14	5749.16	12296.04	2369.39	5788.14	4380.92	26902.23	21763.73	2397.56	13610.36	36490.93	621.1	20461.45	669.05	7984.7
2017-18	P-2 ADA	7905.71	5762.63	12301.38	2331.61	5815.05	4383.86	27117.44	21452.31	2355.16	13707.3	35692.02	622.24	20543.88	680.04	8052.56
2018-19	P-2 ADA	7711.41	5806.7	12418.01	2284.77	5882.13	4311.93	26582.44	20947.24	2304.88	13630.44	34943.62	599.99	20708.73	695.06	8048.03
2019-20	P-2 ADA	7670.58	5816.21	12507.65	2212.1	5991.16	4282.91	26375.14	20338.71	2327.16	13608.77	34679.6	633.29	20923.63	767.37	7923.54
2020-21	P-2 ADA	7670.58	5816.21	12507.65	2212.1	5991.16	4282.91	26375.14	20338.71	2327.16	13608.77	34679.6	633.29	20923.63	767.37	7923.54
2021-22	P-2 ADA	6751.13	5170.5	11393.13	1824.67	5230.07	3387.41	23887.89	17837.05	2181.15	12681.7	31428.44	584.95	19678.24	870.97	6703.04
2022-23	P-2 ADA	6896.87	5190.86	12172.23	1921.9	5616.87	3958.99	23949.23	17514.02	2209.02	12620.65	31573.01	630.08	20677.61	927.74	6702.42
2023-24	P-2 ADA	6918.17	5299.3	12481.95	1950.15	5722.59	4055.47	24090.69	17580.39	2215.47	12941.09	31192.04	648.21	21303.12	1001.86	6626.96
2024-25	P-2 ADA	6642.96	5142.5	12670.94	1762.504	5677.161	3733.815	23014.72	16224.71	2114.178	12657.33	30040.27	661.453	22043.96	1180.273	6276.375
2025-26	P-2 ADA	6440.433	4908.701	12614.24	1674.234	5582.856	3692.22	22275.95	15426.49	2095.824	12302.78	29244.17	674.268	22052.05	1311.57	5836.026
2026-27	P-2 ADA	6209.568	4746.402	12671.53	1614.572	5486.972	3617.964	21546.9	14630.73	2029.698	12147.1	28000.81	677.331	22303.26	1404.753	5480.214
2027-28	P-2 ADA	6246.756	4870.593	13303.65	1622.284	5702.357	3806.467	21507.85	14298.57	2031.984	12353.49	27488.15	708.118	23325.9	1588.13	5451.523
2028-29	P-2 ADA	6067.753	4786.32	13314.43	1550.124	5605.145	3654.12	21017.7	13683.09	1980.76	12251.82	26753.13	702.744	23721.94	1704.95	5258.45

67793	67785	67801	67819	67827	67843	67868	73890	73957	67892	67918	75069	67959	67652	67934	67850	67876	73858
36	38	41	45	46	49	51	52	54	55	57	59	60	63	68	74	76	78
82.14	3275.66	1106.4	25761.66	114.82	18742.99	5424.29	2410.58	6288.42	347.42	8208.9	11600.13	8640.96	19154.84	6824.98	27122.21	49984.35	174.72
76.68	3317.88	1103.03	26025.56	129.41	19157.42	5350.23	2522.65	6551.78	339.96	8490.91	11695.96	8784.2	20427.75	7291.18	27781.71	51718.87	195.94
85.5	3306.44	1090.44	25631.98	142.1	19572.39	5224.5	2477.01	7061.98	323.83	8894.61	11723.48	9023.26	21679.82	7613.17	28024.59	52892.87	195.69
83.15	3278.38	1085.43	24915.9	122.24	19947.13	5309.09	2460.29	7617.08	321.47	9651.07	11771	9261.73	22731.88	8459.04	28485.93	53964.49	195.76
81.36	3139.79	1021.58	23960.59	106.58	20080.53	5163.42	2390.32	7959.31	321.06	10539.84	11740.12	9432.61	23256.7	8618.8	28085.43	53133.74	184.8
80.84	2970.8	1050.99	23029.9	114.27	20155.08	4933.58	2385.76	8380.87	335.1	10892.29	11682.64	9521.23	23318.47	9412.01	27429.94	51950.46	184.63
100.37	2848.76	951.51	22390.6	112.59	20206.83	4772	2417.57	8599.67	339.19	10992.35	11570.77	9342.47	23337.58	9743.11	26601.96	50881.11	183.65
100.61	2838.28	958.73	22254.44	105.52	20291.99	4521.81	2410.02	8400.27	313.75	10673.61	11605.57	9184.5	23779.87	9801.83	25603.94	49332.34	196.01
101.99	2779.73	944.67	22056.44	93.8	20372.98	4275.07	2425.14	8184.2	280.76	10626.51	11613.67	9058.16	23908.01	9995.1	25630.35	48428.36	207.23
107.32	2707.52	944.08	21919.31	123.76	20237.24	4055.89	2416.34	7823.07	285.9	10658.78	11592.41	8797.73	23843.64	10025	25812.07	48142.55	178.44
127.35	2693.98	848.9	21997.27	139.53	20303.49	3856.12	2283.1	7818.79	260.27	10624.71	11469.13	8122	23863.35	9682.41	25777.51	47931.48	182.91
128.34	2612.12	787.73	22113.34	111.94	20201.64	3749.9	2237.88	7637.43	256.34	10809.51	11428.83	7866.89	23823.87	9354.47	25582.24	47154.81	170.07
105.97	2561.89	778.32	22145.33	116.33	20097.39	3623.74	2215.8	7412.63	232.77	11105.08	11222.38	7871.17	23459.64	8952.54	25524.39	47074.37	158.18
129.97	2509.73	795.78	21812.95	102.88	20137.32	3465.23	2138.93	7392.93	217.72	11170.87	10911.1	7850.09	23335.46	8741.15	25171.31	47466.92	150.64
98.25	2428.59	878.71	21249.85	94.98	20095	3387.02	1987.16	7352.22	237.52	11300.07	10681.58	7890.03	23118.72	9075.86	25030.46	47466.78	137.88
99.18	2456.38	898.45	20887.53	103.39	20161.13	3270.19	1994.4	7171.58	250.92	11710.9	10623.76	7901.87	22848.98	9458.65	24763.16	46889.47	120.9
89.96	2438.78	899.77	20331.79	97.78	19976.75	3119.56	1987.47	7084.73	246.47	11814.51	10408.54	8027.96	22844.28	9611.35	24560.38	46706.32	126.65
89.9	2426.94	934.49	19844.24	91.14	19929.81	3028.44	2038.14	7080.52	261.37	11617.74	10248.61	7853.99	22727.72	9811.44	24081.27	46104.35	130.2
101.88	2442.53	938.86	19389.84	88.05	19810.32	2916.53	2036.64	7099.56	262.74	11708.44	10118.28	7732.29	22611.6	10240.93	24041.78	45871.3	116.16
101.88	2451.76	938.86	19389.84	88.05	19810.32	2916.53	2036.64	7099.56	262.74	11708.44	10118.28	7732.29	22611.6	10240.93	24041.78	45871.3	116.16
76.34	2489.35	780.93	17501.76	85.19	18348.09	2558.31	1796.87	6873.62	258.74	10624.26	9419.71	7255.42	21422.25	10112.65	21833.32	39883.97	109.68
87.96	2801.86	838.78	17258.79	81.33	18157.59	2547.12	1800.74	7273.41	213.81	10855.47	9323.41	7082.46	21187.5	10237.36	21791.02	41288.6	116.46
93.4	2973.31	844.58	17108.21	80.55	18196.2	2589.9	1904.19	7311.52	211.34	10964.83	9195.88	7093.06	20822.13	10624.06	21744.45	40886.3	120.71
92.732	3094.577	837	15904.53	77.43	17760.49	2357.125	1835.082	7414.344	239.32	10762.08	8839.214	6937.53	21033.15	11360.64	21357.3	39204.58	108.672
89.376	3284.834	800.184	15309.59	80.456	17201.92	2277.58	1721.56	7625.675	223.535	10583.65	8653.729	6772.115	20535.2	11479.71	20692.13	37945.6	112
90.06	3636.883	792.06	14683.95	79.388	16721.4	2215.321	1689.635	7788.456	211.56	10318.46	8375.972	6571.125	19899.63	11549.48	19975.24	36409.97	113.664
100.704	3917.718	818.856	14300.55	77.43	16676.44	2192.14	1761.552	8025.402	209.72	10481.04	8213.829	6489.88	19596.48	12153.13	19834.42	36344.96	114.944
98.649	4105.647	817.88	13692.76	76.807	16346.03	2084.16	1751.066	8014.461	214.083	10314.9	7966.248	6364.225	19453.5	12461.68	19503.46	35152.5	113.024

40055	40048
50	64

CDS	67587	67595	75077	67637	67611	67645	67678	67686	67694	67702	67710	67736	75044	75051
Enroll	1	2	3	6	8	9	10	13	15	18	22	24	28	32
2001-02	5252	7705	12966	3436	6775	5240	32481	23044	2805	9359	38930	575	15683	1044
2002-03	5548	7609	12990	3374	6816	5231	32916	24018	2892	10287	40168	603	16131	1005
2003-04	6141	7503	13535	3273	7010	5320	33340	24762	2898	11294	41343	598	16898	986
2004-05	6813	7299	14223	3257	7286	5108	33767	24744	2828	11756	42050	644	18373	1014
2005-06	7782	7078	14760	3222	7313	5056	33693	24715	2843	12117	41930	663	19734	1033
2006-07	8542	6909	14785	3132	7085	4916	33235	24565	2737	12042	41812	643	21350	1102
2007-08	8653	6711	14781	3128	6949	4845	33047	24458	2836	12340	41959	635	21878	1106
2008-09	8249	6557	14162	3091	6774	4812	32428	24231	2785	12476	41077	552	21079	1062
2009-10	8253	6456	13720	2897	6490	4871	31992	23608	2474	12646	41004	533	21367	1000
2010-11	8184	6394	13476	2739	6155	4826	30656	23382	2726	12882	40841	517	21473	927
2011-12	8470	6264	13306	2689	5991	4781	30247	23192	2629	13031	40592	549	21373	836
2012-13	8313	6062	13347	2606	5929	4692	29636	23172	2530	13163	40374	551	21199	787
2013-14	7926	6004	13126	2541	5783	4708	29103	23362	2487	13608	39982	563	21082	773
2014-15	8243	5917	13030	2453	5920	4701	28771	23322	2517	13652	39470	622	21308	702
2015-16	8350	5906	12826	2296	6024	4682	28119	23287	2563	13865	38742	631	21555	700
2016-17	8352	5956	12917	2520	6154	4538	27671	22774	2515	13991	38014	639	21509	728
2017-18	8374	5940	12980	2484	6226	4555	28141	22561	2455	14111	37175	659	21665	717
2018-19	8237	6001	13196	2438	6415	4487	27594	22013	2427	14082	36335	624	21806	741
2019-20	8207	6028	13302	2366	6435	4449	27511	21468	2442	14020	36160	670	22060	831
2020-21	7817	5620	12892	2238	6129	4219	26520	20549	2359	13478	35461	623	21926	842
2021-22	7787	5524	13306	2163	6401	4331	25934	19985	2393	13304	35100	634	22323	981
2022-23	7740	5498	13603	2136	6395	4267	25647	19296	2297	13400	34170	678	22962	1029
2023-24	7636	5599	13756	2132	6317	4327	25513	18912	2296	13599	33205	700	23382	1107
2024-25	7464	5500	13728	2059	6287	4219	25016	18333	2266	13394	32688	697	23476	1123
2025-26	7327	5353	13771	1979	6287	4172	24506	17752	2256	13144	32314	698	23661	1235
2026-27	7187	5193	13879	1913	6278	4116	23941	17132	2211	12950	31711	699	23982	1329
2027-28	7131	5187	14183	1882	6343	4151	23635	16665	2192	12990	31025	706	24502	1457
2028-29	7031	5180	14332	1852	6305	4115	23353	16193	2153	13020	30298	712	24918	1525

15% Extra Concentration Grant Calculation

	2024-25		2025-26		2026-27
65% Concentration:	Current Year		Current Year		Current Year
50% Concentration:	Per ADA	Total by Gradespan	Per ADA	Per ADA	
TK-3:	$ -	$ -	$ -	$ -	$ -	$ -
4-6:	$ -	$ -	$ -	$ -	$ -	$ -
7-8:	$ -	$ -	$ -	$ -	$ -	$ -
9-12:	$ -	$ -	$ -	$ -	$ -	$ -
Total		$ -		$ -		$ -
Extra 15%:		#VALUE!		#VALUE!		#VALUE!

67777	67793	67785	67801	67819	67827	67843	67868	73890	73957	67892	67918	75069	67959	67652	67934	67850	67876
35	36	38	41	45	46	49	51	52	54	55	57	59	60	63	68	74	76
8791	86	3428	1212	26983	122	19784	5783	2552	6236	369	8654	12125	9132	20738	7516	29283	54062
9467	80	3439	1190	27270	136	20180	5780	2670	7001	350	8936	12359	9242	21981	8055	30080	55972
9473	86	3482	1185	27010	147	20538	5618	2630	7490	347	9303	12284	9622	23341	8648	30431	57660
9563	86	3436	1189	26293	126	20978	5712	2596	8079	345	10135	12294	9748	24416	9247	30887	58524
9730	87	3314	1121	25376	111	21170	5583	2593	8488	328	10998	12287	9928	24982	9646	30715	58009
9628	84	3094	1158	24177	124	21268	5338	2691	8725	350	11406	12285	10049	25102	10356	29708	56630
9631	106	2976	1076	23307	116	21326	5184	2657	9158	365	11652	12171	9824	25106	10575	29070	55535
9722	105	2932	1026	22931	121	21259	4886	2587	8826	340	11182	12130	9647	25370	10656	27452	53316
9545	105	2907	1007	22685	97	21624	4586	2557	8761	301	11245	12037	9542	25414	10805	27170	52564
9233	107	2823	1026	22591	127	21204	4403	2562	8282	304	11256	12084	9276	25427	10874	27026	51630
8854	134	2807	917	22569	143	21217	4128	2435	8289	266	11119	11927	8530	25065	10495	26764	51070
8596	116	2733	862	22735	118	21184	4013	2395	8071	278	11405	11908	8257	25020	10220	26596	49989
8506	135	2671	839	22767	126	21033	3905	2366	7824	244	11608	11665	8258	24747	9670	26468	49889
8236	167	2611	835	22521	104	21114	3695	2278	7826	250	11753	11380	8235	24598	9504	26225	50242
8330	103	2523	937	21950	98	21049	3608	2077	7798	255	11886	11136	8297	24361	9589	25989	50211
8465	106	2549	951	21574	105	21179	3521	2110	7647	270	12330	11012	8336	23894	10013	25675	49840
8651	94	2550	968	20968	109	21037	3344	2092	7555	261	12484	10907	8426	23969	10261	25476	49451
8616	94	2525	991	20486	99	21010	3236	2159	7438	290	12302	10693	8280	23883	10472	25067	48936
8481	109	2533	997	20043	93	20825	3112	2147	7450	264	12373	10567	8119	23724	10820	25177	48751
8005	87	2625	967	19187	89	20109	2914	2010	7355	259	11895	10220	7985	23854	10641	24453	46686
7580	82	2707	910	18819	95	19916	2905	1940	7686	273	12004	10197	7959	23566	11202	24098	46500
7407	93	3035	952	18405	91	19770	2889	1940	7956	247	11966	10065	7771	23145	11357	24130	45964
7359	97	3156	930	17903	90	19553	2853	2024	7967	248	11938	9797	7719	22628	11568	23455	44696
7173	97	3187	930	17382	89	19263	2725	1999	7896	248	11749	9587	7582	22592	11712	23139	43853
6874	96	3262	924	16898	89	18924	2630	1930	7985	247	11656	9437	7483	22492	11983	22839	43120
6571	95	3467	921	16425	89	18600	2567	1867	8164	246	11529	9286	7375	22309	12183	22520	42288
6391	96	3689	918	16050	89	18427	2549	1872	8386	245	11543	9157	7292	21920	12529	22211	41680
6275	97	3899	920	15631	89	18223	2496	1891	8463	243	11461	8971	7175	21615	12716	21914	40875

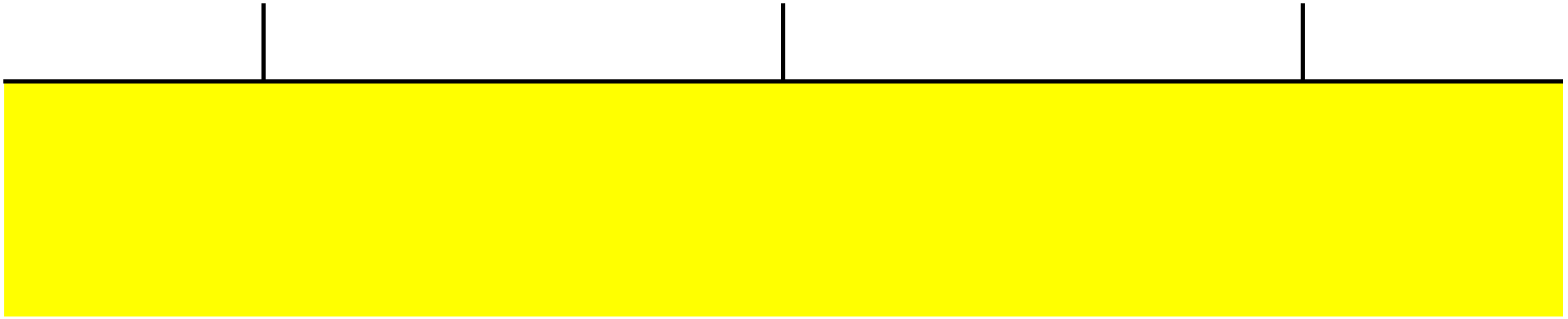
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District Name	District Number	Sponsoring District	CDS Code	CDS Code number	2019-20 SB County Community Schools				2019-20 SB County Ec	
					2019-20 Comm Sch SB County Grades TK-3	2019-20 Comm Sch SB County Grades 4-6	2019-20 Comm Sch SB County Grades 7-8	2019-20 Comm Sch SB County Grades 9-12	2019-20 Spec Ed SB County Grades TK-3	2019-20 Spec Ed SB County Grades 4-6
Adelanto Elementary	1		67587	67587	-	27.46	20.33	13.67	28.48	21.07
Alta Loma Elementary	2		67595	67595	-	13.12	4.04	3.56	14.02	4.36
Apple Valley Unified	3		75077	75077	-	31.07	24.22	12.30	32.41	24.83
Baker Valley Unified	78		73858	73858	-	-	-	-	-	-
Barstow Unified	8		67611	67611	-	25.69	13.22	4.79	26.22	13.57
Bear Valley Unified	6		67637	67637	-	4.03	2.60	3.32	4.17	2.74
Central Elementary	9		67645	67645	-	30.22	11.13	8.20	31.95	12.01
Chaffey Joint Union High	63		67652	67652	-	-	-	-	-	-
Chino Valley Unified	10		67678	67678	-	33.00	14.74	6.39	35.84	15.82
Colton Joint Unified	13		67686	67686	-	12.84	12.68	12.28	13.45	13.79
Cucamonga Elementary	15		67694	67694	-	24.00	6.67	0.23	25.57	6.96
Etiwanda Elementary	18		67702	67702	-	8.48	12.55	18.31	9.97	13.38
Fontana Unified	22		67710	67710	-	-	-	-	-	-
Helendale Elementary	24		67736	67736	-	2.45	2.30	0.89	2.55	2.31
Hesperia Unified	28		75044	75044	-	10.17	4.76	7.67	11.08	5.33
Lucerne Valley Unified	32		75051	75051	-	5.68	2.18	2.06	5.68	2.18
Morongo Unified	35		67777	67777	-	-	-	-	-	-
Mountain View Elementary	38		67785	67785	-	10.68	11.98	6.96	11.73	12.62
Mt. Baldy Joint Elementary	36		67793	67793	-	-	-	-	-	-
Needles Unified	41		67801	67801	-	5.57	5.42	3.97	5.57	5.42
Ontario-Montclair	45		67819	67819	-	0.96	5.85	1.88	1.25	6.34
Oro Grande Elementary	46		67827	67827	-	0.92	0.69	-	1.02	0.76
Redlands Unified	49		67843	67843	-	0.72	0.89	-	0.72	0.95
Rialto Unified	74		67850	67850	-	19.00	18.72	4.54	20.14	19.57
Rim of the World Unified	51		67868	67868	-	-	-	-	-	-
San Bernardino City Unified	76		67876	67876	-	2.06	-	-	2.15	-
Silver Valley Unified	52		73890	73890	-	-	-	0.88	-	-
Snowline Joint Unified	54		73957	73957	-	29.75	12.41	4.10	30.33	12.63
Trona Joint Unified	55		67892	67892	-	2.46	0.90	0.02	2.46	0.90
Upland Unified	59		75069	75069	-	7.29	9.96	5.31	7.61	10.61
Victor Elementary	57		67918	67918	-	110.54	54.15	-	115.29	56.82
Victor Valley Union High	68		67934	67934	-	-	-	28.31	-	-
Yucaipa-Calimesa Jt. Unified	60		67959	67959	-	-	-	1.42	-	-
Academy for Academic Excellence	3		3	3631207	3631207					
Academy of Careers and Exploration	24		24	0116723	116723					
Allegiance STEAM Academy - Thrive	10		10	0137547	137547					
Allegiance STEAM Academy - Fontana	22		22	0141952	141952					
Alta Vista Innovation High	32		32	0136432	136432					
ASA Charter	76		76	0107730	107730					

Ballington Academy for the Arts and Science	76	76	0133892	133892
Community Collaborative Virtual - Sage Oak	24	24	0136069	136069
Competitive Edge Charter Academy	60	60	0124032	124032
Desert Trails Preparatory Academy	86	1	6111918	6111918
Elite Academic Academy	32	32	0136960	136960
Southern California Flex Academy	32	32	0138107	138107
Empire Springs	24	24	0128439	128439
Encore	28	28	0116707	116707
Entrepreneur High Fontana	86	22	0140012	140012
Entrepreneur High School	76	76	0136952	136952
Excel Academy Charter	24	24	0139576	139576
Excelsior Charter	86	86	3630761	3630761
Gorman Learning Center	32	32	0137794	137794
Granite Mountain	32	32	0139188	139188
Grove	49	49	3630928	3630928
Hardy Brown College Prep	76	76	0122317	122317
iEmpire Academy	76	76	0121343	121343
Independence Charter Academy	24	24	0130948	130948
Inland Empire Springs Charter	86	86	0142547	142547
Inland Leaders Charter	60	60	0114256	114256
LaVerne Elementary Preparatory Academy	28	28	0118059	118059
Mirus Secondary	28	28	0114389	114389
Mojave River Academy Gold Canyon	46	46	0137174	137174
Mojave River Academy Marble City	46	46	0137232	137232
Mojave River Academy National Trails	46	46	0137182	137182
Mojave River Academy Oro Grande	46	46	0137190	137190
Mojave River Academy Rockview Park	46	46	0137216	137216
Mojave River Academy Route 66	46	46	0137208	137208
Mojave River Academy Silver Mountain	46	46	0137224	137224
Mountain View Montessori	57	57	6118350	6118350
New Vision Middle	76	76	0120006	120006
Norton Science and Language Academy	86	86	0115808	115808
Options for Youth-San Bernardino	76	76	0120568	120568
Options for Youth-Victorville	68	68	3630670	3630670
Pathways to College	28	28	0112441	112441
Provisional Accelerated Learning Academy	76	76	3630993	3630993
Public Safety Academy	76	76	0109850	109850
Riverside Preparatory	46	46	0113928	113928
Savant Preparatory Academy of Business	76	76	0137935	137935
Sixth Street Prep	57	57	6101927	6101927
Sky Mountain Charter	32	32	0115089	115089
SOAR Charter Academy	76	76	0117192	117192
Summit Leadership Academy-High Desert	28	28	0107516	107516
Sycamore Academy of Science and Cultural	86	10	0139147	139147

Taylion High Desert Academy	1	1	0128462	128462
Vista Norte Public Charter School	24	24	0136937	136937
Woodward Leadership Academy	76	76	0126714	126714
Alta Vista South Public Charter	99		131151	131151
California STEAM San Bernardino	99		134247	134247
Casa Ramona Academy for Technology, Co	99		114405	114405
Center For Learning & Unlimited Educationa	99		128405	128405
Hope Academy Charter	99		124214	124214
Mojave River Academy	99		111807	111807
Oxford Preparatory Academy - Chino Valley	99		121590	121590
University Prep San Bernardino	99		138321	138321
Taft T. Newman Leadership Academy	99		126706	126706
Triumph Academy	99		139618	139618

ducated Spec Ed ADA		2019-20 SB County Other County Operated Programs				2019-20 SB County Out of State				2019-20 SB County E	
2019-20 Spec Ed SB County Grades 7-8	2019-20 Spec Ed SB County Grades 9-12	2019-20 SB County Other TK-3	2019-20 SB County Other 4-6	2019-20 SB County Other 7-8	2019-20 SB County Other 9-12	2019-20 SB County Out of State TK-3	2019-20 SB County Out of State 4-6	2019-20 SB County Out of State 7-8	2019-20 SB County Out of State 9-12	2019-20 SB County ESY funded on annual TK-3	2019-20 SB County ESY funded on annual 4-6
13.90	-	-	-	-	-	28.48	20.96	13.84	-	1.02	0.63
3.66	-	-	-	-	-	14.02	4.36	3.66	-	0.90	0.32
12.54	30.23	-	-	-	-	31.38	24.26	12.43	29.43	0.31	0.04
-	-	2.27	0.62	-	1.60	2.27	0.62	-	1.60	-	-
4.85	9.19	-	-	-	-	25.80	13.34	4.79	9.19	0.11	0.12
3.42	-	-	-	-	-	4.17	2.74	3.42	-	0.14	0.14
8.99	-	-	-	-	-	31.95	12.01	8.99	-	1.73	0.88
-	121.18	-	-	-	-	-	-	-	121.18	-	-
6.82	20.59	-	-	-	-	35.84	15.82	6.82	20.59	2.84	1.08
12.58	25.15	-	-	-	-	13.45	13.79	12.58	25.15	0.61	1.11
0.43	-	-	-	-	-	25.57	6.96	0.43	-	1.57	0.29
20.54	-	-	-	-	-	9.97	13.38	20.54	-	1.49	0.83
-	-	-	-	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	2.55	2.31	0.89	-	0.10	0.01
8.13	64.62	-	-	-	-	10.17	4.76	7.67	60.47	-	-
2.17	8.94	-	-	-	-	5.68	2.18	2.06	8.83	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7.36	-	-	-	-	-	11.73	12.62	7.36	-	1.05	0.64
-	-	-	-	-	-	-	-	-	-	-	-
3.97	7.01	43.98	26.89	14.97	23.00	49.55	32.31	18.94	30.01	-	-
1.90	-	-	-	-	-	1.25	6.34	1.90	-	0.29	0.49
-	-	-	-	-	-	1.02	0.76	-	-	0.10	0.07
-	6.32	-	-	-	-	0.72	0.95	-	6.32	-	0.06
4.98	37.61	-	-	-	-	20.14	19.57	4.98	37.61	1.14	0.85
-	0.87	-	-	-	-	-	-	-	0.87	-	-
-	-	-	-	-	-	2.15	-	-	-	0.09	-
0.94	1.86	-	-	-	-	-	-	0.94	1.75	-	-
4.10	22.96	-	-	-	-	30.33	12.63	4.10	22.91	0.58	0.22
0.02	2.66	-	-	-	-	2.46	0.90	0.02	2.66	-	-
5.58	14.03	-	-	-	-	7.61	10.61	5.58	14.03	0.32	0.65
-	-	-	-	-	-	114.86	56.36	-	-	4.32	2.21
29.77	76.50	-	-	-	-	-	-	28.69	73.12	-	-
1.61	10.85	-	-	-	-	-	-	1.61	10.85	-	-



SY funded on Annual		2019-20 Other Counties ADA								2019-20 Total	
2019-20 SB County ESY funded on annual 7-8	2019-20 SB County ESY funded on annual 9-12	2019-20 P2 Funded Other Counties Grades TK-3	2019-20 Annual Other Counties Grades TK-3	2019-20 P2 Funded Other Counties Grades 4-6	2019-20 Annual Other Counties Grades 4-6	2019-20 P2 Funded Other Counties Grades 7-8	2019-20 Annual Other Counties Grades 7-8	2019-20 P2 Funded Other Counties Grades 9-12	2019-20 Annual Other Counties Grades 9-12	2019-20 County Grades TK-3	2019-20 County Grades 4-6
0.17	-	0.43	0.88	1.03	-	-	-	-	-	59.29	71.15
0.10	-	-	-	-	-	-	-	-	-	28.94	22.16
0.13	1.09	-	-	-	-	-	-	-	-	64.10	80.20
-	-	-	-	-	-	-	-	-	-	4.54	1.24
-	0.26	-	-	-	-	-	-	-	-	52.13	52.72
0.10	-	-	-	-	-	-	-	-	-	8.48	9.65
0.79	-	-	-	-	-	-	-	-	-	65.63	55.12
-	7.46	-	-	-	100.18	-	-	-	-	-	100.18
0.43	1.28	-	-	-	34.19	-	-	-	-	74.52	99.91
0.30	1.42	-	-	-	5.24	-	-	-	-	27.51	46.77
0.20	-	1.54	1.32	-	-	-	-	-	-	55.57	38.21
2.23	-	-	-	-	-	-	-	-	-	21.43	36.07
-	-	-	0.85	-	7.45	0.04	-	-	-	0.85	7.45
-	-	-	-	-	-	-	-	-	-	5.20	7.08
-	-	-	-	-	1.04	-	-	-	-	21.25	21.30
-	-	-	-	-	-	-	-	-	-	11.36	10.04
-	-	-	-	-	0.84	-	-	-	-	-	0.84
0.40	-	-	-	-	-	-	-	-	-	24.51	36.56
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	99.10	70.19
0.02	-	-	-	-	-	-	-	-	-	2.79	14.13
-	-	-	-	-	-	-	-	-	-	2.14	2.51
-	0.57	-	-	-	5.24	-	-	-	-	1.44	7.92
0.44	2.12	-	-	-	3.40	-	-	-	-	41.42	62.39
-	0.07	-	-	-	-	-	-	-	-	-	-
-	-	-	0.82	-	4.93	-	-	-	-	5.21	6.99
0.06	-	-	-	-	-	-	-	-	-	-	-
-	0.92	-	-	-	-	-	-	-	-	61.24	55.23
-	-	-	-	-	-	-	-	-	-	4.92	4.26
0.27	1.02	-	-	-	17.77	-	-	-	-	15.54	46.93
-	-	-	-	-	-	-	-	-	-	234.47	225.93
0.38	0.17	-	-	-	1.56	-	-	-	-	-	1.56
0.19	0.83	-	-	-	-	-	-	-	-	-	-



County ADA		2020-21 Taxes						2020-21 Unduplicated/Enrollment			
2019-20 County Grades 7-8	2019-20 County Grades 9-12	20-21 Reg Taxes (A-11)	20-21 RDA (A-12)	20-21 Resid/Asset Liq (A-13 & 14)	20-21 A-11 + A-12	20-21 Total RDA Taxes	Total 20-21 Taxes	20 County Enrollment	20 County Undup	20 District Undup	2020-21 Grades TK-3
48.24	13.67	3,734,006	165,494	3,072,160	3,899,500	3,237,654	6,971,660	87	78	5,994	3,387.67
11.46	3.56	8,488,636	-	532,880	8,488,636	532,880	9,021,516	24	13	2,020	2,581.97
49.32	73.05	16,007,744	392,594	2,811,915	16,400,338	3,204,509	19,212,253	112	96	9,662	3,984.49
-	3.20	2,123,516	-	-	2,123,516	-	2,123,516	-	-	105	42.08
22.86	23.43	4,286,045	162,768	1,536,283	4,448,813	1,699,051	5,985,096	74	68	4,884	2,165.39
9.54	3.32	10,894,839	-	1,193,261	10,894,839	1,193,261	12,088,100	16	13	1,543	691.06
29.90	8.20	3,226,775	-	2,292,639	3,226,775	2,292,639	5,519,414	60	40	2,600	1,819.04
-	249.82	50,321,985	1,453,058	36,116,675	51,775,043	37,569,733	87,891,718	211	124	15,171	-
28.81	48.85	65,020,693	54,761	14,698,724	65,075,454	14,753,485	79,774,178	131	85	12,287	7,293.72
38.14	64.00	14,016,183	396,691	19,146,558	14,412,874	19,543,249	33,559,432	77	43	18,051	6,116.59
7.73	0.23	11,056,896	178,940	22,526,611	11,235,836	22,705,551	33,762,447	35	23	1,631	1,093.70
55.86	18.31	8,610,900	841,702	10,156,111	9,452,602	10,997,813	19,608,713	39	22	5,113	5,847.67
0.04	-	16,937,285	3,475,279	25,714,667	20,412,564	29,189,946	46,127,231	10	7	30,436	10,081.12
4.19	0.89	1,108,680	-	-	1,108,680	-	1,108,680	13	9	343	289.55
20.56	132.76	8,948,377	235,168	5,997,838	9,183,545	6,233,006	15,181,383	112	100	15,072	6,198.35
6.41	19.83	2,750,531	-	-	2,750,531	-	2,750,531	19	17	748	268.19
-	-	8,576,763	-	1,091,731	8,576,763	1,091,731	9,668,494	-	-	6,071	2,754.26
27.10	6.96	8,882,496	10,998	102,184	8,893,494	113,182	8,995,678	31	23	1,461	1,043.47
-	-	86,742	-	-	86,742	-	86,742	-	-	30	50.83
43.30	63.99	2,347,807	-	190,019	2,347,807	190,019	2,537,826	32	27	742	278.81
9.67	1.88	18,220,543	636,599	6,391,955	18,857,142	7,028,554	25,249,097	9	5	17,097	8,409.17
0.69	-	346,692	404	351,414	347,096	351,818	698,510	4	3	86	48.06
0.89	13.21	32,405,684	895,784	12,824,016	33,301,468	13,719,800	46,125,484	11	5	14,444	5,747.63
29.12	81.88	16,396,519	2,897,636	14,649,462	19,294,155	17,547,098	33,943,617	85	47	21,718	7,074.12
-	1.81	13,370,493	64,983	228,774	13,435,476	293,757	13,664,250	2	1	1,701	884.16
-	-	30,658,639	1,520,220	19,483,047	32,178,859	21,003,267	51,661,906	8	5	42,228	15,189.29
1.94	4.49	2,434,803	-	-	2,434,803	-	2,434,803	4	4	1,152	827.73
20.61	50.89	8,008,227	50,930	401,093	8,059,157	452,023	8,460,250	92	69	5,341	2,058.48
0.94	5.34	528,374	-	-	528,374	-	528,374	5	4	210	90.70
21.39	34.39	22,390,307	474,424	5,213,167	22,864,731	5,687,591	28,077,898	53	22	5,984	3,037.71
54.15	-	7,698,420	156,220	4,295,272	7,854,640	4,451,492	12,149,912	199	179	10,409	6,709.26
58.84	178.10	10,859,620	287,285	6,838,745	11,146,905	7,126,030	17,985,650	115	92	9,343	-
3.41	23.95	12,727,596	269,585	716,664	12,997,181	986,249	13,713,845	14	7	4,397	2,140.07
						1,143.11	1,593,038	1,466	588	0.3799	414.50
						183.00	58,318	291	157	0.5393	-
						2,368.69	1,832,419	813	277	0.3447	429.80
						284.17	543,370	2,068	1,789	0.8806	-
						607.43	148,705	243	231	0.9043	94.03

				607.43	109,678	176	158	0.8053	158.73
				183.00	470,753	2,648	881	0.3277	1,027.19
				1,356.66	880,594	672	163	0.2532	288.15
				442.83	229,510	513	415	0.8186	261.94
				284.17	155,322	340	172	0.5745	123.73
				284.17	-	79	45	0.707	-
				183.00	236,141	1,625	787	0.4891	417.35
				383.82	345,158	858	466	0.5784	-
					-	-	-	0	
				607.43	321,422	567	474	0.7647	-
				183.00	80,277	518	213	0.4255	163.76
				-	-	2,044	1,043	0.5257	-
				284.17	361,214	1,512	567	0.338	300.57
				284.17	904,178	3,285	1,603	0.4555	1,408.96
				1,615.97	371,188	243	52	0.1938	-
				607.43	229,123	399	349	0.8884	248.30
				607.43	237,955	462	421	0.7893	287.12
				183.00	22,505	249	195	0.5677	7.83
				1,356.66	1,352,468	985	279	0.3146	468.94
				383.82	170,501	488	314	0.6647	278.87
				383.82	126,918	321	224	0.6807	-
				73.43	10,531	223	186	0.8562	6.19
				73.43	9,543	202	185	0.8759	6.29
				73.43	32,061	575	448	0.7683	16.36
				73.43	52,417	869	737	0.8628	38.22
				73.43	12,543	301	255	0.8633	16.38
				73.43	23,013	433	395	0.8942	13.92
				73.43	28,773	569	434	0.7785	21.82
				623.76	139,966	215	124	0.5944	140.96
				607.43	234,839	437	361	0.8381	-
				-	-	825	632	0.7813	426.70
				607.43	664,213	951	834	0.8066	4.69
				957.28	953,049	847	746	0.8356	-
				383.82	131,573	359	293	0.7394	165.20
				607.43	197,901	252	227	0.8815	-
				607.43	241,696	433	337	0.8567	-
				73.43	171,196	2,240	1,714	0.7535	582.99
				607.43	96,338	166	146	0.8365	134.70
				623.76	147,837	248	198	0.7851	152.31
				284.17	513,214	2,185	735	0.3265	524.18
				607.43	261,608	454	264	0.7654	163.90
				383.82	108,279	263	216	0.7394	-
				2,368.69	445,314	251	75	0.3438	124.08

					442.83	78,514	212	168	0.8184	14.63
					183.00	123,730	468	395	0.8662	8.78
					607.43	46,183	92	92	0.9043	54.38
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2020-21 District/Charter ADA			2020-21 NSS Data								
2020-21 Grades 4-6	2020-21 Grades 7-8	2020-21 Grades 9-12	20-21 NSS ADA Grades TK-3	20-21 NSS ADA Grades 4-6	20-21 NSS ADA Grades 7-8	20-21 NSS ADA Grades 9-12	2020-21 NSS FTE	2020-21 Other Counties In-Lieu	2020-21 In-Lieu ADA	2020-21 In-Lieu Rate	21-22 Reg Taxes (A-11)
2,529.54	1,743.35	-							695.58	442.83	4,189,642
1,906.13	1,324.25	-							-	1,453.97	8,674,929
2,847.19	2,001.72	3,652.19							1,393.60	1,143.11	16,559,968
22.85	17.79	33.44				33.44	5		-	17,962.33	2,344,446
1,487.87	856.80	1,460.26							-	709.19	4,349,429
502.66	348.51	668.66							-	4,901.98	11,296,293
1,390.08	1,066.55	-							-	744.40	3,334,506
-	-	22,503.81							-	2,203.88	52,808,088
5,894.96	4,317.56	8,808.42						1.73	963.33	2,368.69	67,588,725
4,642.72	3,492.33	6,063.55						0.22	0.22	686.73	17,454,765
705.56	524.35	-						0.94	0.94	4,677.18	11,973,991
4,438.33	3,312.83	-							-	630.74	8,816,476
7,786.26	5,515.38	11,270.56						2.46	2.46	487.91	17,692,322
222.33	121.41	-							5,419.26	183.00	1,192,905
4,741.85	3,279.41	6,675.20							2,299.07	383.82	9,170,547
168.65	128.18	200.44				189.84	16		8,717.66	287.51	3,013,248
1,870.12	1,187.27	2,108.17							-	1,082.32	9,118,923
805.21	592.63	-							-	3,576.65	10,012,676
29.46	21.59	-							-	851.41	87,211
201.05	160.96	274.69	27	15			3		-	2,213.39	2,383,638
6,716.98	4,206.68	-							-	939.24	18,796,647
39.99	-	-							4,631.31	73.43	394,527
4,524.62	3,114.67	6,392.92							229.70	1,615.97	33,419,546
5,554.30	3,878.83	7,508.08							-	679.52	17,176,848
665.48	442.83	920.38							-	4,582.97	13,826,478
11,141.74	7,167.69	12,264.72						1	4,593.56	607.43	31,558,474
516.60	274.15	418.16							-	1,193.86	2,481,111
1,617.88	1,205.38	2,185.98							-	1,116.94	8,386,496
57.40	38.01	76.63				76.63	8		-	2,245.44	408,407
2,269.32	1,559.96	3,226.98							-	2,201.25	22,872,399
4,986.52	-	-							461.40	623.76	7,826,461
-	2,620.22	7,604.42							995.58	957.28	11,387,981
1,589.80	1,100.33	2,824.94						0.31	1,646.31	1,356.66	13,094,613
332.40	236.90	409.80							1,393.60		
-	24.88	293.80							318.68		
229.20	114.60	-							773.60		
-	-	1,912.13							1,912.13		
54.83	34.34	61.61							244.81		

21.83	-	-						180.56	
652.86	432.09	460.28						2,572.42	
217.36	143.58	-						649.09	
192.28	64.06	-						518.28	
80.53	131.03	211.29						546.58	
-	-	-						-	
354.93	270.04	248.07						1,290.39	
-	342.10	557.17						899.27	
								-	
-	-	529.15						529.15	
124.58	82.69	67.64						438.67	
-	574.54	1,317.78						1,892.32	
241.41	250.50	478.64						1,271.12	
889.86	478.88	404.12						3,181.82	
-	81.20	148.50						229.70	
95.50	33.40	-						377.20	
104.62	-	-						391.74	
11.40	18.72	85.03						122.98	
321.77	206.20	-						996.91	
165.35	-	-						444.22	
-	37.92	292.75						330.67	
11.28	22.53	103.42						143.42	
8.52	18.61	96.54						129.96	
18.69	48.59	352.98						436.62	
44.08	89.00	542.54						713.84	
23.03	35.75	95.65						170.81	
22.00	38.79	238.69						313.40	
38.27	73.96	257.79						391.84	
83.43	-	-						224.39	
88.14	298.47	-						386.61	
259.10	103.40	-						789.20	
10.90	98.34	979.55						1,093.48	
-	146.25	849.33						995.58	
112.70	64.90	-						342.80	
6.75	55.50	263.55						325.80	
43.07	128.27	226.56						397.90	
511.99	510.89	725.55						2,331.42	
23.90	-	-						158.60	
84.70	-	-						237.01	
440.07	373.97	467.79						1,806.01	
139.96	126.82	-						430.68	
-	94.79	187.32						282.11	
63.92	-	-						188.00	

14.60	19.96	128.11				177.30		
12.28	31.10	623.96				676.12		
21.65	-	-				76.03		
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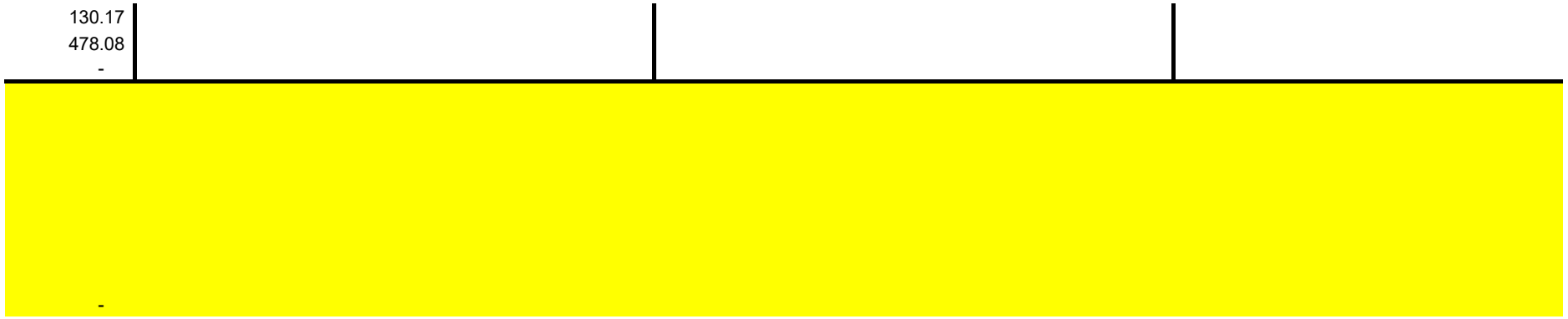
2021-22 Taxes					2021-22 Unduplicated/Enrollment			2021-22 District/Charter ADA			
21-22 RDA (A-12)	21-22 Resid/Asset Liq (A-13 & 14)	21-22 A-11 + A-12	21-22 Total RDA Taxes	Total 21-22 Taxes	21 County Enrollment	21 County Undup	21 District Undup	2021-22 TK	2021-22 Grades TK-3	2021-22 Grades 4-6	2021-22 Grades 7-8
190440	2777265	4,380,083	2,967,705	7,157,348	74	65	6,310	98.52	2,694.24	2,178.34	1,544.14
	561791	8,674,929	561,791	9,236,720	24	15	1,963	108.37	2,192.84	1,747.49	1,190.72
446711	3320675	17,006,678	3,767,386	20,327,353	122	94	9,974	140.53	3,425.00	2,713.06	1,696.82
		2,344,446	-	2,344,446	-	-	117	3.28	46.75	21.63	15.08
175800	1782918	4,525,229	1,958,717	6,308,147	67	49	4,979	58.75	1,762.40	1,271.23	744.33
	1309780	11,296,293	1,309,780	12,606,072	15	10	1,466	22.43	572.23	466.07	306.01
	2458464	3,334,506	2,458,464	5,792,970	58	36	3,057	69.88	1,729.59	1,281.78	971.75
1667151	38627821	54,475,239	40,294,972	93,103,061	210	111	15,155	-	-	-	-
61651	14139761	67,650,376	14,201,412	81,790,137	113	76	11,113	166.30	6,557.18	5,192.76	3,751.63
491149	20120777	17,945,914	20,611,926	38,066,690	58	44	15,440	187.12	5,117.97	4,164.20	2,816.59
192098	24461337	12,166,089	24,653,435	36,627,426	30	17	1,753	47.54	957.87	734.44	473.03
920653	10835473	9,737,129	11,756,126	20,572,602	26	16	7,000	308.46	5,401.10	4,166.59	2,932.60
4173799	30719324	21,866,121	34,893,123	52,585,445	13	6	27,794	345.25	8,782.24	7,099.65	4,722.85
		1,192,905	-	1,192,905	10	7	381	12.34	258.25	196.49	128.38
260778	6340387	9,431,325	6,601,166	15,771,713	111	89	16,380	234.74	5,639.22	4,457.89	2,980.09
		3,013,248	-	3,013,248	19	13	888	10.10	307.72	210.80	127.65
	1201245	9,118,923	1,201,245	10,320,169	-	-	5,408	24.07	2,239.00	1,539.05	994.68
12165	98349	10,024,842	110,515	10,123,191	72	53	1,775	62.60	1,125.68	783.71	571.62
		87,211	-	87,211	2	2	31	-	38.83	22.39	14.57
	286941	2,383,638	286,941	2,670,580	32	20	671	11.09	225.87	171.02	102.27
796126	6508098	19,592,773	7,304,224	26,100,870	9	6	16,516	351.70	7,494.06	5,941.13	4,172.80
409	238288	394,936	238,697	633,223	1	-	87	0.76	40.86	45.18	-
1019941	15035517	34,439,488	16,055,459	49,475,005	10	6	13,902	215.31	5,128.75	4,131.57	2,884.18
3250715	14989523	20,427,563	18,240,238	35,417,086	53	45	20,830	238.36	6,377.12	5,002.09	3,410.35
82234	295925	13,908,712	378,159	14,204,637	1	1	1,779	14.48	694.91	528.02	363.08
1705484	25234715	33,263,957	26,940,198	58,498,672	8	5	41,964	444.56	12,557.76	9,818.48	6,000.69
		2,481,111	-	2,481,111	5	5	1,183	39.72	726.92	426.50	280.15
95698	415343	8,482,194	511,041	8,897,537	95	73	5,521	84.65	2,032.74	1,589.03	1,159.14
		408,407	-	408,407	5	3	207	1.39	73.78	44.04	33.42
553001	5644648	23,425,401	6,197,649	29,070,049	48	21	6,890	107.37	2,715.95	2,193.29	1,436.02
166369	3516802	7,992,829	3,683,171	11,509,632	198	162	10,557	254.67	5,910.53	4,680.36	-
319287	5797720	11,707,268	6,117,007	17,504,988	132	85	9,652	-	-	-	2,369.81
45671	1553700	13,140,284	1,599,371	14,693,985	10	5	5,002	98.41	1,904.25	1,481.99	1,036.88
			1,150.22	1,518,290	1456	589	0.4018	21.86	388.47	318.04	223.16
			161.69	39,575	289	141	0.5218	-	-	-	11.34
			2,378.10	2,006,189	880	307	0.3445	28.25	452.54	254.61	136.46
			260.00	523,099	2004	1733	0.8699	-	-	-	-
			607.57	114,320	238	222	0.9037	5.39	72.88	54.33	31.84

			607.57	86,980	167	147	0.7944	8.27	105.66	37.50	-
			161.69	499,734	3122	1037	0.3349	55.29	1,280.86	842.02	450.73
			1,356.46	853,105	669	179	0.2597	-	280.56	211.69	136.67
			477.66	225,503	528	389	0.8128	15.67	223.35	171.46	77.29
			260.00	175,643	598	286	0.5167	-	171.67	123.90	110.81
			260.00	116,020	488	283	0.5972	-	188.43	121.45	88.45
			161.69	224,709	1430	714	0.4929	16.23	490.34	363.52	258.39
			382.72	230,914	722	365	0.5496	-	-	-	217.84
			489.39	64,453	133	102	0.7669	-	-	-	-
			607.57	339,152	643	557	0.8578	-	-	-	-
			161.69	97,556	612	264	0.4278	12.35	265.64	162.78	79.85
			-	-	1952	1025	0.5218	-	-	-	588.45
			260.00	330,694	1329	555	0.3851	-	406.39	283.78	188.47
			260.00	874,991	3315	1494	0.4539	-	1,396.04	905.71	503.78
			1,613.91	360,499	244	48	0.1978	-	-	-	80.34
			607.57	180,746	383	308	0.8542	10.37	162.25	94.48	40.76
			607.57	239,413	455	452	0.9037	5.63	265.69	128.36	-
			161.69	35,787	218	153	0.581	1.90	46.38	30.23	41.15
			1,356.46	1,292,150	998	316	0.3071	53.61	456.87	314.37	181.35
			382.72	180,456	514	297	0.6229	17.37	307.86	163.65	-
			382.72	123,289	315	229	0.7057	-	-	-	31.54
			69.25	14,029	189	170	0.8639	0.35	19.06	19.63	31.48
			69.25	12,434	186	166	0.9026	1.51	19.51	20.50	24.93
			69.25	38,752	536	404	0.7682	1.84	57.43	50.88	50.26
			69.25	45,667	665	571	0.854	3.77	69.59	71.51	80.70
			69.25	21,439	300	257	0.8566	2.04	47.25	49.07	49.89
			69.25	30,219	436	407	0.9167	1.16	27.75	36.28	76.48
			69.25	33,338	507	417	0.7956	1.84	53.54	76.43	68.87
			612.48	124,744	226	130	0.5881	8.61	129.62	74.05	-
			607.57	225,099	410	376	0.8606	-	-	85.10	285.39
			-	-	1041	824	0.7801	-	451.22	285.67	170.92
			607.57	617,249	808	689	0.9037	-	-	-	82.83
			987.80	730,014	718	629	0.8636	-	-	-	101.28
			382.72	119,164	347	299	0.738	9.56	146.07	112.59	52.70
			607.57	135,421	269	214	0.8358	-	-	8.32	28.67
			607.57	217,948	407	364	0.8501	-	-	33.12	114.18
			69.25	152,623	2445	1745	0.7432	22.00	490.83	498.88	460.51
			607.57	103,724	190	142	0.82	7.45	137.50	33.22	-
			612.48	133,686	240	192	0.7929	7.36	131.06	87.21	-
			260.00	554,619	2155	739	0.3388	44.21	740.19	551.26	356.48
			607.57	242,354	435	345	0.7418	3.40	153.28	137.58	108.03
			382.72	77,864	252	219	0.738	-	-	-	58.83
			2,378.10	603,514	285	92	0.3348	9.70	163.39	81.59	8.80

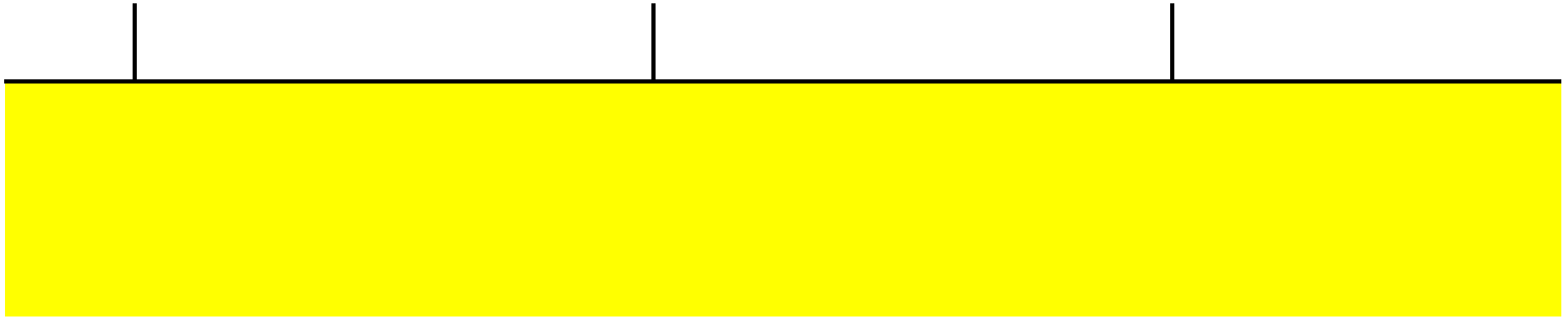
			477.66	130,731	238	212	0.8156	-	48.08	42.70	52.74
			161.69	104,516	634	546	0.8608	-	58.13	50.23	59.96
			607.57	51,273	93	87	0.9037	5.99	59.17	25.22	-
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	2021-22 District NPS/CDS (Annual)				2021-22 SB County Community Schools				2021-22 SB County Educated Spec E		
2021-22 Grades 9-12	2021-22 NPS Grades TK-3	2021-22 NPS Grades 4-6	2021-22 NPS Grades 7-8	2021-22 NPS Grades 9-12	2021-22 Comm Sch SB County Grades TK-3	2021-22 Comm Sch SB County Grades 4-6	2021-22 Comm Sch SB County Grades 7-8	2021-22 Comm Sch SB County Grades 9-12	2021-22 Spec Ed SB County Grades TK-3	2021-22 Spec Ed SB County Grades 4-6	2021-22 Spec Ed SB County Grades 7-8
-	-	1.49	1.03	-	-	-	-	-	31.22	22.68	9.84
-	0.49	0.93	0.95	-	-	-	-	-	12.26	5.96	1.42
3,474.74	-	3.03	6.29	11.01	-	-	-	-	27.10	22.86	10.75
35.99	-	-	-	-	-	-	-	-	-	-	-
1,344.88	1.02	1.65	3.57	4.26	-	-	-	-	21.87	20.57	4.22
573.08	-	-	-	-	-	-	-	-	8.63	3.01	-
-	-	1.46	0.76	-	-	-	-	-	24.97	20.69	6.12
21,119.28	-	-	-	89.89	-	-	-	-	-	-	-
8,295.73	0.71	4.65	7.76	26.43	-	-	-	-	36.11	13.29	5.21
5,719.53	0.72	5.51	3.68	24.89	-	-	-	-	9.65	6.56	8.78
-	0.35	0.38	-	-	-	-	-	-	16.58	9.98	-
-	-	3.07	4.76	-	-	-	-	-	5.05	6.89	10.41
10,851.73	2.44	8.06	4.86	18.25	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	6.13	2.37	1.30
6,641.43	0.55	3.47	3.78	7.56	-	-	-	-	13.43	7.16	3.21
210.59	-	-	-	0.63	-	-	-	-	4.57	5.68	1.49
1,819.13	-	-	0.50	1.78	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	20.32	9.23	5.30
-	-	-	-	-	-	-	-	-	-	-	-
262.35	-	0.29	2.56	9.51	-	-	-	-	9.83	5.34	5.45
-	21.06	17.84	22.22	-	-	-	-	-	0.98	1.89	3.56
-	-	-	-	-	-	-	-	-	1.02	0.66	-
6,176.64	-	6.62	1.79	18.88	-	-	-	-	1.13	0.76	-
6,952.11	-	5.03	3.66	19.73	-	-	-	-	6.66	7.82	6.91
873.97	0.77	0.82	2.35	3.70	-	-	-	-	0.98	-	-
11,552.26	4.45	10.95	7.35	37.98	-	-	-	-	0.84	1.99	-
351.38	-	-	-	0.47	-	-	-	-	1.17	-	-
2,172.08	0.04	4.43	4.67	8.82	-	-	-	-	32.40	12.11	2.48
57.30	-	-	-	-	-	-	-	-	-	0.77	0.72
3,062.53	1.42	3.31	1.54	17.61	-	-	-	-	9.26	2.05	4.14
-	1.37	5.28	-	-	-	-	-	-	101.58	69.04	-
7,739.31	-	-	6.59	14.84	-	-	-	-	-	-	25.70
2,703.33	1.00	6.54	9.53	69.10	-	-	-	-	0.10	0.48	0.58
390.33											
233.42											
-											
2,011.92											
29.11											

-
517.08
-
-
269.17
47.90
277.50
385.51
131.70
558.21
95.08
1,424.04
393.26
559.82
143.03
-
-
103.57
-
-
290.60
132.42
114.61
401.03
437.65
163.38
295.87
282.57
-
-
58.29
933.10
637.75
-
185.90
211.42
753.72
-
-
485.22
-
144.62
-


130.17
478.08
-
-

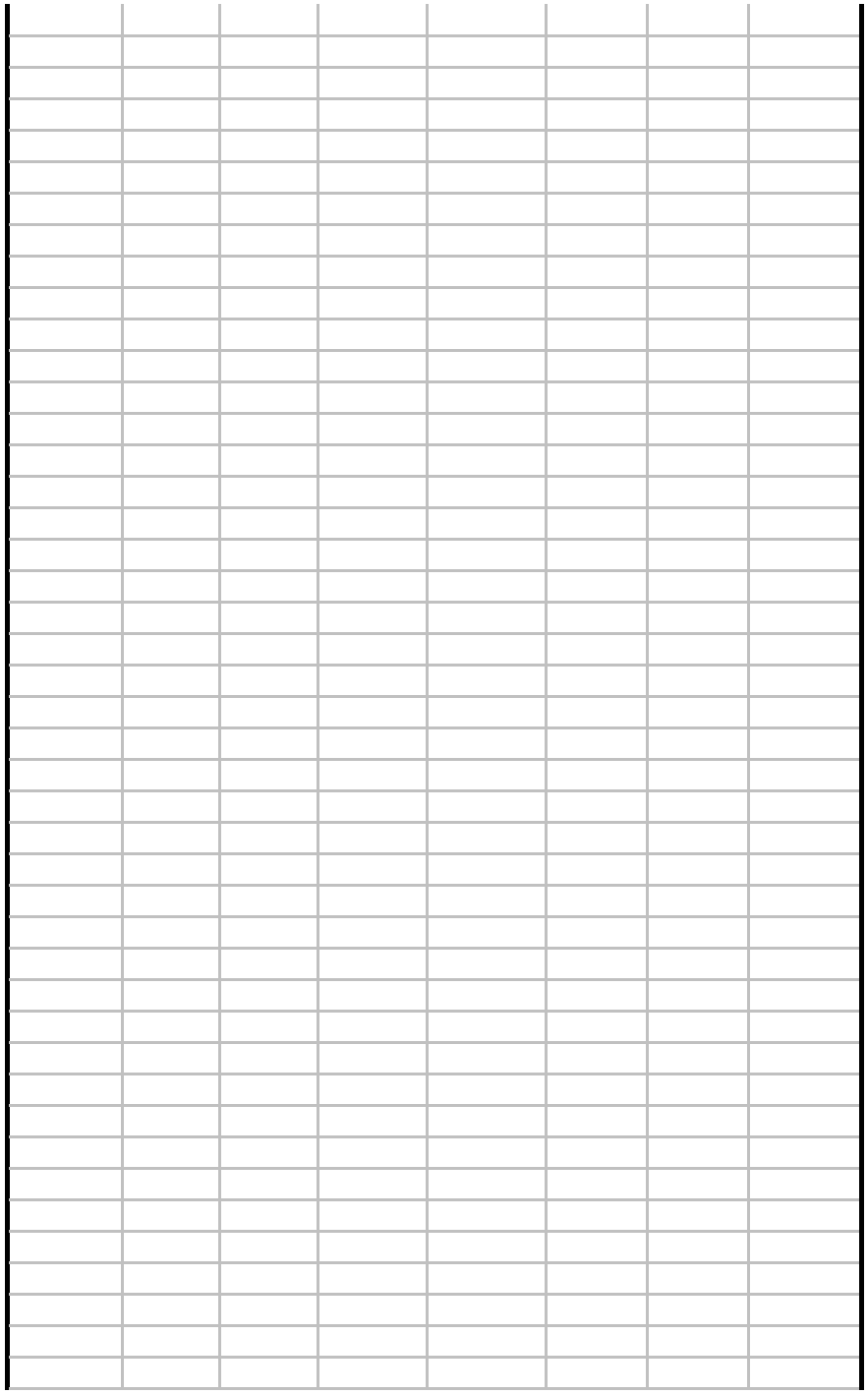
:d ADA	2021-22 SB County Other County Operated Programs				2021-22 SB County Out of State				2021-22 SB County ESY funded on A		
2021-22 Spec Ed SB County Grades 9-12	2021-22 SB County Other TK-3	2021-22 SB County Other 4-6	2021-22 SB County Other 7-8	2021-22 SB County Other 9-12	2021-22 SB County Out of State TK-3	2021-22 SB County Out of State 4-6	2021-22 SB County Out of State 7-8	2021-22 SB County Out of State 9-12	2021-22 SB County ESY funded on annual TK-3	2021-22 SB County ESY funded on annual 4-6	2021-22 SB County ESY funded on annual 7-8
-	-	-	-	-	-	-	-	-	1.65	1.33	0.20
-	-	-	-	-	-	-	-	-	0.46	0.41	-
31.65	-	-	-	-	-	-	-	-	2.70	2.02	0.43
-	-	-	-	-	1.34	-	0.22	1.39	-	-	-
6.67	-	-	-	-	-	-	-	-	2.55	0.88	0.27
1.52	-	-	-	0.99	-	-	-	-	0.38	0.09	-
-	-	-	-	-	-	-	-	-	1.44	0.73	-
111.07	-	-	-	-	-	-	-	-	-	-	-
14.46	-	-	-	-	-	-	-	-	2.38	0.53	0.31
17.27	-	-	-	-	-	-	-	-	0.74	0.48	0.83
-	-	-	-	-	-	-	-	-	0.69	0.54	-
-	-	-	0.47	-	-	-	-	-	0.39	0.70	0.50
0.85	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.63	0.17	0.05
69.00	-	-	-	-	-	-	-	-	1.27	0.64	0.45
7.89	-	-	-	-	-	-	-	-	0.32	0.31	-
-	-	-	2.19	-	-	-	-	-	-	-	-
-	19.93	9.95	5.69	-	-	-	-	-	1.03	0.41	0.19
-	0.74	-	1.25	-	-	-	-	-	-	-	-
8.49	-	-	-	-	37.49	22.90	15.49	26.07	0.32	-	-
-	-	1.45	0.22	-	-	-	-	-	0.10	0.18	-
-	-	-	-	-	-	-	-	-	-	0.09	-
4.75	-	-	-	-	-	-	-	-	0.21	-	-
19.61	-	-	-	-	-	-	-	-	0.64	0.48	0.11
0.01	-	-	-	-	-	-	-	-	0.18	-	-
-	-	-	1.44	-	-	-	-	-	-	0.10	-
2.72	-	-	-	-	-	-	-	-	0.06	-	-
29.74	-	-	-	-	-	-	-	-	2.42	0.47	0.09
1.96	-	-	-	-	-	-	-	-	-	0.02	-
3.41	-	-	0.86	0.94	-	-	-	-	0.26	0.26	0.22
-	-	-	-	-	-	-	-	-	3.80	3.39	-
70.93	-	-	0.74	-	-	-	-	-	-	-	1.52
7.70	-	-	-	-	-	-	-	-	0.10	-	-

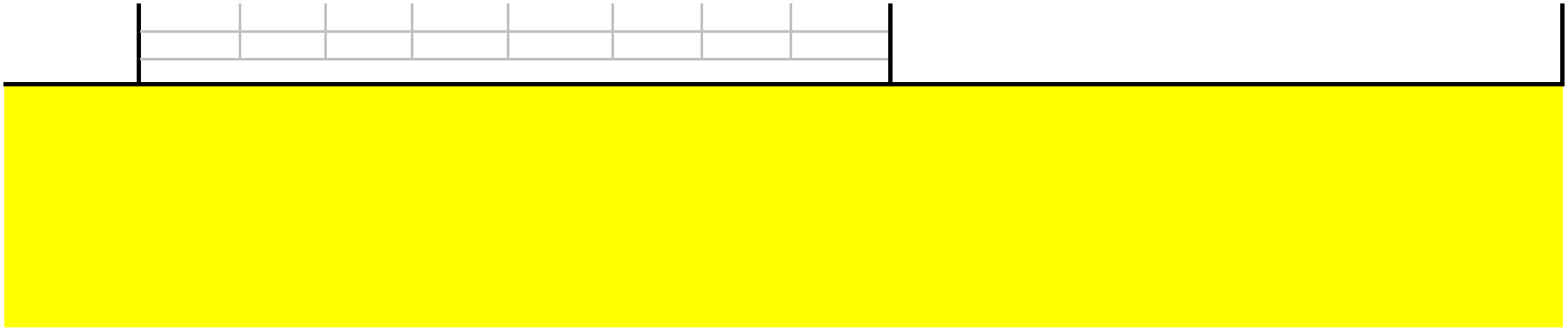


Annual	2021-22 Other Counties ADA								2021-22 Total County ADA		
2021-22 SB County ESY funded on annual 9-12	2021-22 P2 Funded Other Counties Grades TK-3	2021-22 Annual Other Counties Grades TK-3	2021-22 P2 Funded Other Counties Grades 4-6	2021-22 Annual Other Counties Grades 4-6	2021-22 P2 Funded Other Counties Grades 7-8	2021-22 Annual Other Counties Grades 7-8	2021-22 P2 Funded Other Counties Grades 9-12	2021-22 Annual Other Counties Grades 9-12	2021-22 County Grades TK-3	2021-22 County Grades 4-6	2021-22 County Grades 7-8
-	1.35	-	-	-	1.35	-	-	-	34.22	24.01	11.39
-	-	-	-	-	-	-	-	-	12.72	6.37	1.42
2.64	-	-	-	-	-	-	0.77	-	29.80	24.88	11.18
-	-	-	-	-	-	-	-	-	1.34	-	0.22
0.65	-	-	-	-	-	-	0.77	-	24.42	21.45	4.49
0.03	-	-	-	-	-	-	-	-	9.01	3.10	-
-	-	-	-	-	-	-	-	-	26.41	21.42	6.12
5.63	-	-	-	-	-	-	86.53	-	-	-	-
0.78	-	-	-	-	-	-	29.87	-	38.49	13.82	5.52
0.83	-	-	-	-	-	-	4.01	-	10.39	7.04	9.61
-	-	-	-	-	-	-	-	-	17.27	10.52	-
-	-	-	-	-	-	-	-	-	5.44	7.59	11.38
-	-	-	0.89	0.03	-	-	12.89	-	-	0.92	-
-	-	-	-	-	-	-	-	-	6.76	2.54	1.35
6.59	-	-	-	-	-	-	1.56	-	14.70	7.80	3.66
-	-	-	-	-	-	-	-	-	4.89	5.99	1.49
-	-	-	-	-	-	-	-	-	-	-	2.19
-	-	-	-	-	-	-	-	-	41.28	19.59	11.18
-	-	-	-	-	-	-	-	-	0.74	-	1.25
-	-	-	-	-	-	-	-	-	47.64	28.24	20.94
-	1.23	-	-	-	-	-	-	-	2.31	3.52	3.78
-	-	-	-	-	-	-	-	-	1.02	0.75	-
0.52	-	-	-	-	-	-	2.31	-	1.34	0.76	-
1.31	-	-	-	-	-	-	2.88	-	7.30	8.30	7.02
0.01	-	-	-	-	-	-	-	-	1.16	-	-
-	-	-	1.00	-	-	-	3.23	-	0.84	3.09	1.44
0.17	-	-	-	-	-	-	-	-	1.23	-	-
1.58	-	-	-	-	-	-	0.78	-	34.82	12.58	2.57
0.10	-	-	-	-	-	-	-	-	-	0.79	0.72
0.55	-	-	-	-	-	-	27.24	-	9.52	2.31	5.22
-	-	-	-	-	-	-	-	-	105.38	72.43	-
3.35	-	-	-	-	-	-	2.82	-	-	-	27.96
0.49	-	-	-	-	-	-	-	-	0.20	0.48	0.58



	2021-22 Loss to Charter								2021-22 NSS Data				
2021-22 County Grades 9-12	2021-22 Loss TK-3	2021-22 Loss 4-6	2021-22 Loss 7-8	2021-22 Loss 9-12	2021-22 Gain TK-3	2021-22 Gain 4-6	2021-22 Gain 7-8	2021-22 Gain 9-12	21-22 NSS ADA Grades TK-3	21-22 NSS ADA Grades 4-6	21-22 NSS ADA Grades 7-8	21-22 NSS ADA Grades 9-12	2021-22 NSS FTE
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
35.06	0	0	0	0	0	0	0	0					
1.39	0	0	0	0	0	0	0	51.8	0	0	0	35.99	7
8.09	0	0	0	0	0	0	0	0					
2.54	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
203.23	0	0	0	0	0	0	0	0					
45.11	0	0	0	0	0	0	0	0					
22.11	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
13.74	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
77.15	0	0	0	0	0	0	0	0					
7.89	0	0	0	0	0	0	0	0	0	0	0	204.51	16
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
34.56	0	0	0	0	0	0	0	0	23.86	8.99	0	0	3
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
7.58	0	0	0	0	0	0	0	0					
23.80	0	0	0	0	0	0	0	0					
0.02	0	0	0	0	0	0	0	0					
3.23	0	0	0	0	0	0	0	0					
2.89	0	0	0	0	0	0	0	0					
32.10	0	0	0	0	0	0	0	0					
2.06	0	0	0	0	0	0	0	0	0	0	0	57.3	10
32.14	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
77.10	0	0	0	0	0	0	0	0					
8.19	0	0	0	0	0	0	0	0					





2021-22 Other Counties In-Lieu	2021-22 In-Lieu ADA	2021-22 In-Lieu Rate	ADA Relief		2022-23 Taxes						2022-23 U
					22-23 Reg Taxes (A-11)	22-23 RDA (A-12)	22-23 Resid/Asset Liq (A-13 & 14)	22-23 A-11 + A-12	22-23 Total RDA Taxes	Total 22-23 Taxes	22 County Enrollment
	745.79	477.66	1	6,488.86	4,661,126	274,515	4,685,469	4,935,641	4,959,984	9,621,110	101
	-	1,437.97	1	5,153.93	9,342,630	-	613,152	9,342,630	613,152	9,955,782	20
	1,320.00	1,150.22	1	11,430.87	17,936,805	528,584	4,422,341	18,465,389	4,950,925	22,887,730	116
	-	18,654.10	1	122.40	2,406,752	-	-	2,406,752	-	2,406,752	-
	-	692.17	1	5,191.79	4,663,085	107,496	2,480,126	4,770,581	2,587,622	7,250,707	85
	-	4,924.44	1	1,932.04	12,528,514	-	1,388,942	12,528,514	1,388,942	13,917,456	24
	-	743.24	1	4,039.29	3,709,876	-	2,675,343	3,709,876	2,675,343	6,385,219	60
2.39	2.39	2,243.60	1	21,412.40	58,317,183	1,931,987	44,951,478	60,249,170	46,883,465	105,200,648	223
0.59	1,097.98	2,378.10	1	23,939.79	73,484,201	76,337	15,175,482	73,560,538	15,251,819	88,736,020	100
0.08	0.08	734.88	1	17,902.24	20,716,340	615,338	19,776,579	21,331,678	20,391,917	41,108,257	46
7.99	7.99	4,963.25	1	2,193.86	12,686,303	214,776	29,081,330	12,901,079	29,296,106	41,982,409	20
	-	623.24	1	12,532.53	9,673,345	1,036,990	12,214,163	10,710,335	13,251,153	22,924,498	19
1.42	133.12	489.39	1	31,504.74	19,958,858	5,111,675	38,584,161	25,070,533	43,695,836	63,654,694	13
	6,196.28	161.69	1	593.77	1,434,436	-	-	1,434,436	-	1,434,436	17
	1,911.81	382.72	1	19,837.30	10,167,619	305,102	8,360,830	10,472,721	8,665,932	18,833,551	113
	9,904.10	260.00	1	877.65	3,383,993	-	-	3,383,993	-	3,383,993	18
	-	1,114.26	1	6,596.33	10,617,592	-	1,472,586	10,617,592	1,472,586	12,090,178	1
	-	3,811.10	1	2,553.06	11,812,768	14,552	114,400	11,827,320	128,952	11,941,720	55
	-	823.07	1	77.78	94,046	-	-	94,046	-	94,046	-
	-	2,161.07	1	905.25	2,421,484	-	961,557	2,421,484	961,557	3,383,041	42
	-	937.33	1	17,678.72	21,093,608	964,335	7,684,487	22,057,943	8,648,822	29,742,430	7
	5,032.51	69.25	1	87.81	540,730	3,378	408,321	544,108	411,699	952,429	2
0.41	223.78	1,613.91	1	18,358.11	35,767,769	917,802	18,887,206	36,685,571	19,805,008	55,572,777	7
0.31	0.31	688.23	1	21,816.51	19,054,420	3,636,262	19,721,787	22,690,682	23,358,049	42,412,469	46
	-	4,589.18	1	2,468.80	15,054,074	99,363	414,477	15,153,437	513,840	15,567,914	4
1.28	4,204.38	607.57	1	39,998.52	34,926,884	2,007,368	28,478,069	36,934,252	30,485,437	65,412,321	8
	-	1,163.39	1	1,789.54	2,621,381	-	-	2,621,381	-	2,621,381	6
0.44	0.44	1,141.78	1	7,053.02	9,325,927	194,753	818,844	9,520,680	1,013,597	10,339,524	103
	-	1,723.63	1	212.11	303,093	-	1,749	303,093	1,749	304,842	6
	-	2,177.87	1	9,480.86	24,594,662	632,295	7,029,493	25,226,957	7,661,788	32,256,450	54
	421.94	612.48	1	10,775.35	8,503,634	247,227	4,866,632	8,750,861	5,113,859	13,617,493	224
	739.03	987.80	1	10,235.61	12,300,337	469,088	8,891,706	12,769,425	9,360,794	21,661,131	135
	1,581.51	1,356.46	1	7,222.07	13,694,507	25,109	1,318,855	13,719,616	1,343,964	15,038,471	15
	1,320.00								1,233.88		1484
	244.76								193.48		294
	843.61								2,626.21		956
	2,011.92								275.41		2023
	188.16								670.99		319

143.16							670.99		168
3,090.69							193.48		3006
628.92							1,471.07		682
472.10							536.36		527
675.55							275.41		693
446.23							275.41		568
1,389.75							193.48		1497
603.35							409.82		630
131.70							544.45		286
558.21							670.99		579
603.35							193.48		545
2,012.49							-		2180
1,271.90							275.41		1260
3,365.35							275.41		3433
223.37							1,751.37		246
297.49							670.99		317
394.05							670.99		454
221.33							193.48		131
952.59							1,471.07		984
471.51							409.82		528
322.14							409.82		287
202.59							80.95		214
179.55							80.95		183
559.60							80.95		655
659.45							80.95		734
309.59							80.95		322
436.38							80.95		368
481.41							80.95		538
203.67							661.01		222
370.49							670.99		363
966.10							-		1105
1,015.93							670.99		910
739.03							1,034.52		748
311.36							409.82		372
222.89							670.99		242
358.72							670.99		385
2,203.94							80.95		2476
170.72							670.99		210
218.27							661.01		232
2,133.15							275.41		2138
398.89							670.99		430
203.45							409.82		224
253.78							2,626.21		311

273.69							536.36		471
646.40							193.48		631
84.39							670.99		84
-									
-									
25.77									
-									

Unduplicated/Enrollment		2022-23 District/Charter ADA					2022-23 District NPS/CDS (Annual)				2022-
22 County Undup	22 District Undup	2022-23 TK	2022-23 Grades TK-3	2022-23 Grades 4-6	2022-23 Grades 7-8	2022-23 Grades 9-12	2022-23 NPS Grades TK-3	2022-23 NPS Grades 4-6	2022-23 NPS Grades 7-8	2022-23 NPS Grades 9-12	2022-23 Comm Sch SB County Grades TK-3
93	6,265	131.14	2,950.79	2,349.32	1,594.12	-	0.22	2.26	0.56	-	-
12	2,144	119.57	2,233.62	1,766.64	1,196.04	-	-	1.07	3.68	-	-
93	10,146	234.40	3,715.31	2,904.69	1,855.02	3,679.31	-	1.58	1.78	16.09	-
-	101	1.00	37.94	30.68	10.99	36.85	-	-	-	-	-
66	4,967	95.35	1,958.68	1,393.45	810.97	1,448.64	0.24	2.07	0.71	2.78	-
20	1,510	47.15	594.82	457.03	295.72	574.33	-	-	-	-	-
51	3,036	98.79	1,738.53	1,325.56	895.25	-	-	2.17	-	-	-
129	15,220	-	-	-	-	21,112.41	-	-	-	88.49	-
62	13,187	204.41	6,599.63	5,240.85	3,664.26	8,399.06	1.23	3.61	9.96	29.76	-
36	16,851	275.29	5,228.94	4,193.33	2,784.62	5,291.82	-	3.58	2.91	9.90	-
14	1,652	53.11	1,020.72	724.10	461.98	-	-	2.09	-	-	-
14	7,374	400.98	5,474.35	4,277.83	2,861.06	-	0.80	6.20	11.95	-	-
5	27,503	388.26	8,908.96	7,050.17	4,809.70	10,798.21	3.31	7.54	7.29	15.85	-
12	384	20.64	289.13	196.45	144.50	-	-	-	-	-	-
94	14,956	363.95	5,925.61	4,703.13	3,085.90	6,937.54	0.45	1.12	15.54	28.83	-
18	938	22.03	312.76	231.76	127.95	254.91	0.09	-	-	0.48	-
1	5,622	96.36	2,299.99	1,584.62	959.57	1,858.17	-	-	-	0.07	-
41	1,735	117.10	1,368.62	834.79	597.62	-	0.66	-	-	-	-
-	37	3.50	43.33	32.00	12.63	-	-	-	-	-	-
21	752	14.04	255.73	181.14	124.80	259.90	-	-	0.72	3.00	-
6	16,375	442.42	7,499.34	5,720.70	3,987.86	-	25.14	19.03	14.27	-	-
2	86	1.59	37.85	43.48	-	-	-	-	-	-	-
7	13,621	331.11	5,104.51	4,112.88	2,845.67	6,079.72	0.90	1.87	1.35	10.74	-
36	20,198	371.41	6,611.70	4,967.73	3,246.62	6,948.26	0.97	1.05	3.66	12.03	-
3	1,872	44.64	762.23	558.69	345.09	874.52	-	0.73	2.79	2.89	-
4	42,013	651.48	13,217.92	10,041.00	6,257.79	11,759.75	5.62	7.73	7.75	25.99	-
5	1,145	57.87	724.75	441.80	246.60	391.56	-	-	-	1.77	-
88	5,614	148.41	2,192.72	1,691.72	1,155.62	2,210.47	0.46	1.68	6.22	18.60	-
3	182	4.84	64.52	52.58	33.87	62.84	-	-	-	-	-
23	6,920	191.11	2,732.93	2,196.06	1,422.46	2,936.51	0.92	3.18	5.08	17.45	-
197	10,205	370.89	6,099.08	4,751.64	-	-	1.42	4.67	-	-	-
105	9,099	-	-	-	2,451.02	7,768.15	-	-	4.76	15.73	-
10	5,048	103.76	1,884.10	1,456.19	991.81	2,677.27	-	3.04	4.42	65.93	-
655	0.4158	38.39	416.81	325.75	232.62	402.90					
142	0.5034	-	-	-	12.78	256.11					
368	0.3594	28.07	449.99	282.42	166.03	-					
1,794	0.8722	-	-	-	-	2,026.69					
295	0.9069	8.94	101.56	69.08	47.23	29.37					

147	0.8845	10.70	94.35	46.69	-	-
1,178	0.3528	105.63	1,201.47	797.10	458.85	502.28
242	0.2887	8.57	290.05	213.72	141.29	-
450	0.7967	10.61	246.20	159.36	79.98	-
359	0.5009	19.63	229.04	156.03	113.36	330.26
353	0.6	3.61	198.03	146.52	125.21	117.17
781	0.5013	27.61	584.42	366.39	271.55	265.63
340	0.5299	-	-	-	208.70	373.19
222	0.7733	-	-	-	-	261.20
473	0.8407	-	-	-	-	488.36
274	0.4484	14.20	235.25	140.66	79.33	90.67
1,415	0.564	-	-	-	687.72	1,568.50
515	0.3992	34.72	440.20	275.54	192.81	365.41
1,528	0.461	101.65	1,465.37	938.65	535.13	546.57
57	0.2142	-	-	-	81.50	148.14
276	0.849	8.36	158.32	93.47	34.85	-
429	0.9069	9.85	258.79	140.49	-	-
90	0.5752	1.60	25.46	21.07	23.44	73.81
277	0.2939	39.05	436.97	312.13	198.30	-
372	0.6425	17.10	332.06	175.22	-	-
217	0.7259	-	-	-	32.36	260.15
192	0.8754	2.41	19.86	16.71	29.69	153.09
156	0.8879	-	18.13	19.39	29.59	130.37
518	0.7758	2.49	55.64	55.99	72.47	470.07
622	0.851	1.54	50.38	73.54	98.81	534.28
286	0.8646	2.98	45.29	45.40	47.33	189.78
339	0.9224	3.36	25.11	24.15	69.64	280.20
442	0.8011	1.11	49.46	61.36	82.27	329.11
105	0.5415	12.20	136.07	78.60	-	-
339	0.8893	-	-	86.08	235.48	-
907	0.7954	44.12	449.31	291.77	200.21	101.59
818	0.8681	-	-	-	107.38	1,098.80
668	0.845	-	-	-	129.64	693.01
258	0.6912	13.29	149.55	130.66	53.77	-
206	0.848	-	-	3.11	34.55	199.77
374	0.8776	-	-	30.99	118.24	207.44
2,033	0.7669	34.40	496.08	504.90	500.38	776.75
162	0.7951	10.27	135.43	57.02	-	-
173	0.7819	7.41	132.91	86.81	-	-
768	0.3461	40.84	737.97	556.28	340.38	513.05
371	0.743	7.72	156.04	136.61	98.38	-
184	0.6912	-	-	-	51.42	135.58
135	0.3566	11.18	195.73	69.55	24.80	-

407	0.7967	-	75.01	76.06	86.71	241.65
553	0.8621	3.10	50.90	42.05	71.37	457.16
83	0.9069	2.9	49.83	30.93	-	-

-23 SB County Community Schools			2022-23 SB County Educated Spec Ed ADA				2022-23 SB County Other County Operated Programs				2
2022-23 Comm Sch SB County Grades 4-6	2022-23 Comm Sch SB County Grades 7-8	2022-23 Comm Sch SB County Grades 9-12	2022-23 Spec Ed SB County Grades TK-3	2022-23 Spec Ed SB County Grades 4-6	2022-23 Spec Ed SB County Grades 7-8	2022-23 Spec Ed SB County Grades 9-12	2022-23 SB County Other TK-3	2022-23 SB County Other 4-6	2022-23 SB County Other 7-8	2022-23 SB County Other 9-12	2022-23 SB County Out of State TK-3
-	-	-	43.15	23.02	17.18	-	-	-	-	-	-
-	-	-	11.81	4.69	2.14	-	-	-	-	-	-
-	-	-	39.91	15.31	15.37	29.07	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	18.60	22.67	6.49	10.33	-	-	-	-	-
-	-	-	11.08	5.59	-	1.77	-	-	-	-	-
-	-	-	29.28	15.22	9.79	-	-	-	-	-	-
-	-	-	-	-	-	116.49	-	-	-	-	-
-	-	-	32.68	15.68	5.71	11.77	-	-	-	-	-
-	-	-	7.65	2.79	5.86	16.96	-	-	-	-	-
-	-	-	13.08	3.65	3.34	-	-	-	-	-	-
-	-	-	3.86	5.71	5.34	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	8.67	2.80	2.45	-	-	-	-	-	-
-	-	-	18.38	9.02	3.53	69.09	-	-	-	-	-
-	-	-	3.30	2.36	2.30	8.06	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	22.02	8.73	6.26	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	12.79	6.20	6.91	7.63	-	-	-	-	-
-	-	-	0.62	0.93	3.81	-	-	-	-	-	-
-	-	-	1.59	1.33	-	-	-	-	-	-	-
-	-	-	0.67	1.97	0.13	3.75	-	-	-	-	-
-	-	-	4.46	6.20	4.68	18.15	-	-	-	-	-
-	-	-	1.53	-	0.07	0.67	-	-	-	-	-
-	-	-	-	-	-	0.79	-	-	-	-	-
-	-	-	1.34	0.65	-	2.34	-	-	-	-	-
-	-	-	37.16	11.57	2.56	31.55	-	-	-	-	-
-	-	-	1.86	0.92	-	2.05	-	-	-	-	-
-	-	-	14.71	1.90	3.74	7.37	-	-	-	-	-
-	-	-	128.08	73.66	-	-	-	-	-	-	-
-	-	-	-	-	27.40	81.24	-	-	-	-	-
-	-	-	-	1.98	3.39	6.40	-	-	-	-	-



2022-23 SB County Out of State			2022-23 SB County ESY funded on Annual				2022-23 Other Counties ADA				
2022-23 SB County Out of State 4-6	2022-23 SB County Out of State 7-8	2022-23 SB County Out of State 9-12	2022-23 SB County ESY funded on annual TK-3	2022-23 SB County ESY funded on annual 4-6	2022-23 SB County ESY funded on annual 7-8	2022-23 SB County ESY funded on annual 9-12	2022-23 P2 Funded Other Counties Grades TK-3	2022-23 Annual Other Counties Grades TK-3	2022-23 P2 Funded Other Counties Grades 4-6	2022-23 Annual Other Counties Grades 4-6	2022-23 P2 Funded Other Counties Grades 7-8
-	-	-	1.33	0.62	0.45	-	2.37	-	-	-	1.16
-	-	-	0.82	0.31	-	-	-	-	-	-	-
-	-	-	3.32	0.95	0.61	1.53	-	-	-	-	-
0.88	-	2.02	-	-	-	-	-	-	-	-	-
-	-	-	0.25	-	-	0.30	-	-	-	-	-
-	-	-	0.44	0.08	-	-	-	-	-	-	-
-	-	-	2.04	1.07	0.34	-	-	-	-	-	-
-	-	-	-	-	-	6.57	-	-	-	-	-
-	-	-	2.02	0.59	0.33	0.62	-	-	-	-	-
-	-	-	0.87	0.03	0.50	1.55	-	-	-	-	-
-	-	-	0.43	0.39	-	-	-	-	-	-	-
-	-	-	0.29	0.47	0.71	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	0.08	0.79
-	-	-	0.61	0.14	-	-	-	-	-	-	-
-	-	-	1.49	0.66	0.22	3.91	-	-	-	-	-
-	-	-	0.39	0.13	0.10	0.02	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1.29	0.54	0.10	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	26.96	0.36	0.16	0.17	0.23	-	-	-	-	-
-	-	-	0.07	0.07	0.18	-	1.20	-	-	-	-
-	-	-	0.11	-	-	-	-	-	-	-	-
-	-	-	0.06	0.14	-	0.38	-	-	-	-	-
-	-	-	0.49	0.22	0.32	2.04	-	-	-	-	0.52
-	-	-	0.08	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	0.08	-	-	-	-	-	-	-	-
-	-	-	1.90	0.41	-	1.77	-	-	-	-	-
-	-	-	0.21	0.04	-	0.20	-	-	-	-	-
-	-	-	0.54	0.16	0.06	0.29	-	-	-	-	-
-	-	-	5.04	3.35	-	-	-	-	-	-	-
-	-	-	-	-	1.32	3.86	-	-	-	-	-
-	-	-	-	0.21	0.12	0.56	-	-	-	-	-



			2022-23 Total County ADA				2022-23 Loss to Charter				
2022-23 Annual Other Counties Grades 7-8	2022-23 P2 Funded Other Counties Grades 9-12	2022-23 Annual Other Counties Grades 9-12	2022-23 County Grades TK-3	2022-23 County Grades 4-6	2022-23 County Grades 7-8	2022-23 County Grades 9-12	2022-23 Loss TK-3	2022-23 Loss 4-6	2022-23 Loss 7-8	2022-23 Loss 9-12	2022-23 Gain TK-3
-	-	-	45.52	23.02	18.34	-					
-	-	-	11.81	4.69	2.14	-					
-	-	-	39.91	15.31	15.37	29.07					
-	-	-	-	0.88	-	2.02					
-	0.77	-	18.60	22.67	6.49	11.10					
-	-	-	11.08	5.59	-	1.77					
-	-	-	29.28	15.22	9.79	-					
-	85.72	-	-	-	-	202.21					
-	29.53	-	32.68	15.68	5.71	41.30	11.32	35.35	4.54	0	2.62
-	4.90	-	7.65	2.79	5.86	21.86					
-	-	-	13.08	3.65	3.34	-					
-	-	-	3.86	5.71	5.34	-					
-	1.87	-	-	0.08	0.79	1.87					
-	-	-	8.67	2.80	2.45	-					
-	0.94	-	18.38	9.02	3.53	70.03					
-	-	-	3.30	2.36	2.30	8.06					
-	-	-	-	-	-	-					
-	-	-	22.02	8.73	6.26	-					
-	-	-	-	-	-	-					
-	-	-	12.79	6.20	6.91	34.59					
-	-	-	1.82	0.93	3.81	-					
-	-	-	1.59	1.33	-	-					
-	0.77	-	0.67	1.97	0.13	4.52					
0.02	5.49	-	4.46	6.20	5.22	23.64					
-	-	-	1.53	-	0.07	0.67					
-	-	-	-	-	-	0.79					58.61
-	-	-	1.34	0.65	-	2.34					
-	-	-	37.16	11.57	2.56	31.55					
-	-	-	1.86	0.92	-	2.05					
-	23.66	-	14.71	1.90	3.74	31.03					
-	-	-	128.08	73.66	-	-	17.49	1.97	0	0	11.24
-	1.88	-	-	-	27.40	83.12					
-	-	-	-	1.98	3.39	6.40	33.13	19.13	9.72	0	9.79



2022-23 Gain 4-6	2022-23 Gain 7-8	2022-23 Gain 9-12	2022-23 NSS ADA Grades TK-3	2022-23 NSS ADA Grades 4-6	2022-23 NSS ADA Grades 7-8	2022-23 NSS ADA Grades 9-12	2022-23 NSS FTE	2022-23 Other Counties In-Lieu	2022-23 In-Lieu ADA	2022-23 In-Lieu Rate	23-24 Reg Taxes (A-11)
									964.97	536.36	4,404,693
									-	1,587.74	9,695,137
									1,378.08	1,233.88	18,708,786
			0	0	0	36.14	7		-	19,474.68	3,447,548
									-	745.27	4,911,258
									-	5,632.19	13,410,486
									-	824.75	3,844,971
								0.15	0.15	2,485.30	61,807,041
42.32	0.54	0						0.61	1,189.13	2,626.21	78,644,408
								2.54	2.54	998.39	21,699,904
								6.8	6.80	5,324.83	13,049,882
									-	681.20	10,027,364
									261.20	544.45	21,705,608
									6,027.75	193.48	1,538,781
									1,902.66	409.82	10,362,022
			0	0	0	248.62	19		10,349.67	275.41	3,747,193
								0.14	0.14	1,340.32	11,669,483
									-	4,041.30	13,499,760
									-	967.62	98,470
			29.47	8.79	0	0	3		-	2,493.41	2,575,183
									-	1,067.52	22,050,090
									5,355.22	80.95	579,410
									229.64	1,751.37	38,042,873
								1.09	1.09	765.43	19,720,851
									-	5,129.25	15,973,821
54.7	76.22	110.92						1.94	4,350.58	670.99	37,012,212
									-	1,292.77	2,742,462
									-	1,220.19	10,043,962
			0	0	0	51.74	10		-	1,068.88	290,596
									-	2,369.29	25,602,946
9.24	0	0							434.39	661.01	8,688,985
								0.36	823.01	1,034.52	12,228,979
2.86	0.54	116.41							1,592.46	1,471.07	14,915,062
									1,378.08		
									268.89		
									898.44		
									2,026.69		
									247.24		

141.04		
2,959.70		
645.06		
485.54		
828.69		
586.93		
1,487.99		
581.89		
261.20		
488.36		
545.91		
2,256.22		
1,273.96		
3,485.72		
229.64		
286.64		
399.28		
143.78		
947.40		
507.28		
292.51		
219.35		
197.48		
654.17		
757.01		
327.80		
399.10		
522.20		
214.67		
321.56		
1,042.88		
1,206.18		
822.65		
333.98		
237.43		
356.67		
2,278.11		
192.45		
219.72		
2,147.68		
391.03		
187.00		
290.08		

						479.43		
						621.48		
						80.76		

2023-24 Taxes					2023-24 Unduplicated/Enrollment			2023-24 District/Charter ADA			
23-24 RDA (A-12)	23-24 Resid/Asset Liq (A-13 & 14)	23-24 A-11 + A-12	23-24 Total RDA Taxes	Total 23-24 Taxes	23 County Enrollment	23 County Undup	23 District Undup	2023-24 TK	2023-24 Grades TK-3	2023-24 Grades 4-6	2023-24 Grades 7-8
369,840	6,092,415	4,774,533	6,462,255	10,866,948	134	114	6,339	185.60	3,016.75	2,372.27	1,522.77
-	622,355	9,695,137	622,355	10,317,492	22	14	2,001	186.47	2,211.36	1,836.39	1,258.20
615,720	5,249,455	19,324,506	5,865,175	24,573,961	155	118	10,539	281.28	3,850.68	2,926.55	1,994.71
-	-	3,447,548	-	3,447,548	-	-	111	1.20	39.34	32.75	15.35
-	3,112,706	4,911,258	3,112,706	8,023,964	79	61	4,855	135.37	2,008.83	1,462.37	811.94
-	1,517,437	13,410,486	1,517,437	14,927,923	24	18	1,469	51.96	596.26	437.69	338.18
-	2,672,624	3,844,971	2,672,624	6,517,595	55	63	3,237	117.82	1,784.62	1,368.38	900.48
2,261,831	46,625,728	64,068,872	48,887,559	110,694,600	220	130	15,135	-	-	-	-
66,076	15,438,186	78,710,484	15,504,262	94,148,670	99	74	13,956	256.35	6,728.63	5,332.84	3,673.24
872,176	22,953,391	22,572,080	23,825,567	45,525,471	47	29	16,470	349.86	5,249.53	4,187.61	2,863.14
230,911	30,177,309	13,280,793	30,408,220	43,458,102	24	19	1,864	72.05	956.75	747.27	437.99
1,161,307	12,645,829	11,188,671	13,807,136	23,834,500	6	5	5,074	500.27	5,586.43	4,374.43	2,978.03
6,387,650	46,078,980	28,093,258	52,466,630	74,172,238	16	9	28,021	495.34	8,832.37	6,966.38	4,828.69
-	-	1,538,781	-	1,538,781	18	15	412	27.89	308.94	204.41	134.86
366,954	10,456,567	10,728,976	10,823,521	21,185,543	172	148	15,908	504.80	6,228.21	4,871.40	3,182.26
-	-	3,747,193	-	3,747,193	28	22	985	23.14	334.85	242.01	154.94
-	1,809,419	11,669,483	1,809,419	13,478,902	-	-	5,338	154.01	2,286.91	1,561.73	954.32
11,961	128,772	13,511,721	140,733	13,640,493	47	31	1,966	158.40	1,527.12	870.25	575.92
-	-	98,470	-	98,470	-	-	27	1.85	43.42	39.51	10.47
-	588,264	2,575,183	588,264	3,163,447	45	27	752	13.22	246.30	207.64	135.40
1,216,912	8,116,801	23,267,002	9,333,713	31,383,803	6	6	16,115	600.85	7,584.69	5,616.36	3,868.11
4,776	519,520	584,186	524,296	1,103,706	5	4	87	1.68	44.28	36.27	-
828,861	20,704,970	38,871,734	21,533,831	59,576,704	13	10	13,180	503.36	5,280.27	4,048.53	2,805.70
4,051,796	19,424,924	23,772,647	23,476,720	43,197,571	36	23	20,444	516.39	6,825.21	4,939.15	3,343.51
122,576	454,587	16,096,397	577,163	16,550,984	4	4	1,777	62.02	791.59	566.04	344.27
2,185,248	33,825,278	39,197,460	36,010,526	73,022,738	8	3	41,564	745.08	13,181.28	9,873.51	6,251.74
-	-	2,742,462	-	2,742,462	7	5	1,191	65.79	765.24	488.39	250.22
292,028	1,201,083	10,335,990	1,493,111	11,537,073	108	93	5,862	118.58	2,268.45	1,743.20	1,129.97
-	-	290,596	-	290,596	6	4	189	4.38	70.53	48.24	30.94
727,693	6,754,956	26,330,639	7,482,649	33,085,595	62	32	6,829	215.76	2,791.52	2,150.62	1,434.01
353,229	5,669,531	9,042,214	6,022,760	14,711,745	276	261	10,367	479.21	6,159.68	4,802.79	-
649,106	10,997,751	12,878,085	11,646,857	23,875,836	150	110	9,642	-	-	-	2,706.34
54,235	2,074,528	14,969,297	2,128,763	17,043,825	13	9	5,219	169.10	1,922.48	1,419.54	1,019.46
			1,306.13	1,842,584	1,496	607	0.4026	43.68	426.20	328.55	237.45
			200.91	51,875	284	148	0.4971	-	-	-	11.88
			2,941.32	2,660,983	960	363	0.3712	24.47	427.15	311.67	165.87
			624.64	-	205	89	0.4341	17.08	94.68	62.07	38.01
			280.59	674,059	2376	2,142	0.8854	-	-	-	-
			746.56	212,516	339	322	0.9152	6.69	117.37	67.75	61.70

			746.56	106,213	168	157	0.8966	13.63	96.21	46.06	-
			200.91	669,306	3329	1,425	0.3849	148.99	1,404.45	872.66	489.48
			1,582.78	1,057,709	702	283	0.3429	28.00	313.69	213.00	141.57
			542.25	226,102	442	375	0.811	8.76	222.77	129.15	65.05
			280.59	325,998	960	536	0.5247	-	293.99	200.49	182.58
			280.59	152,641	544	379	0.6344	2.43	160.12	111.21	120.68
			200.91	318,507	1582	892	0.5294	38.09	579.98	400.51	286.00
			434.16	209,118	561	324	0.5379	-	-	-	184.38
			624.62	296,719	567	439	0.7738	-	-	-	-
			746.56	346,195	520	416	0.8301	-	-	-	-
			200.91	122,123	599	299	0.4767	25.56	244.91	160.40	94.34
			-	-	2120	1,424	0.618	-	-	-	672.22
			280.59	395,525	1427	597	0.4151	51.57	518.48	303.66	209.68
			280.59	1,102,730	3942	1,888	0.4593	187.86	1,687.82	1,079.29	594.56
			1,940.60	452,121	247	62	0.2266	-	-	-	87.48
			746.56	220,825	329	252	0.8124	17.55	172.10	91.40	32.29
			746.56	281,274	421	380	0.9152	9.05	233.84	142.92	-
			200.91	28,704	150	108	0.5887	-	18.15	15.38	22.37
				-							
			1,582.78	1,528,633	990	299	0.3001	45.67	444.08	317.04	204.67
			434.16	226,124	537	406	0.6808	16.57	329.87	190.96	-
			434.16	139,313	290	227	0.7545	-	-	-	32.12
			94.10	21,909	233	212	0.9025	0.18	16.63	18.52	38.47
			94.10	23,229	222	186	0.8596	2.25	20.91	27.44	42.50
			94.10	70,308	695	567	0.7895	2.27	65.27	55.24	95.05
			94.10	76,670	754	654	0.8579	2.59	45.57	58.48	117.23
			94.10	31,150	313	270	0.8695	2.14	39.43	49.61	52.01
			94.10	44,094	448	420	0.9313	0.22	33.84	30.46	61.30
			94.10	56,966	565	478	0.8308	2.53	64.32	65.72	84.88
			707.31	155,870	236	130	0.5336	-	141.95	78.42	-
			746.56	253,106	374	335	0.9152	-	-	106.29	232.74
			-	-	1199	980	0.8068	41.74	409.95	302.10	230.64
			746.56	1,065,229	1118	993	0.8815	-	-	-	155.32
			1,042.69	994,716	777	701	0.8121	-	-	-	129.99
			434.16	148,279	379	258	0.6889	12.89	139.82	127.83	73.88
			746.56	199,376	270	234	0.8374	-	-	8.11	46.94
			746.56	262,744	398	311	0.8815	-	-	34.86	115.43
			94.10	209,209	2371	1,932	0.783	42.30	464.00	473.77	512.09
			746.56	157,479	220	160	0.7484	14.47	139.32	71.62	-
			707.31	155,049	228	176	0.7729	-	132.09	87.12	-
			280.59	656,090	2360	867	0.3568	69.84	820.70	619.67	356.33
			746.56	305,104	449	382	0.8356	5.92	159.87	133.28	115.53
			434.16	81,761	207	185	0.6889	-	-	-	51.83
			2,941.32	842,718	300	131	0.3996	14.81	175.52	92.25	18.74

			542.25	364,490	712	619	0.8174	1.00	121.17	90.82	153.19
			200.91	136,637	631	574	0.8564	-	55.52	37.48	70.34
			746.56	54,939	82	77	0.9152	5.72	40.96	32.63	-

	2023-24 District NPS/CDS (Annual)				2023-24 SB County Community Schools				2023-24 SB County Educated Spec E		
2023-24 Grades 9-12	2023-24 NPS Grades TK-3	2023-24 NPS Grades 4-6	2023-24 NPS Grades 7-8	2023-24 NPS Grades 9-12	2023-24 Comm Sch SB County Grades TK-3	2023-24 Comm Sch SB County Grades 4-6	2023-24 Comm Sch SB County Grades 7-8	2023-24 Comm Sch SB County Grades 9-12	2023-24 Spec Ed SB County Grades TK-3	2023-24 Spec Ed SB County Grades 4-6	2023-24 Spec Ed SB County Grades 7-8
-	1.38	3.56	5.04	-	-	-	-	-	69.13	28.11	19.05
-	-	1.01	2.37	-	-	-	-	-	13.57	4.78	2.40
3,687.63	0.93	1.46	4.00	15.81	-	-	-	-	55.65	14.20	13.26
33.27	-	-	-	-	-	-	-	-	-	0.18	-
1,431.95	0.42	4.67	0.40	3.57	-	-	-	-	23.00	18.41	9.92
578.81	-	-	-	-	-	-	-	-	16.40	0.30	0.50
-	1.06	2.02	1.25	-	-	-	-	-	30.57	14.04	15.41
20,814.36	-	-	-	96.09	-	-	-	-	-	-	-
8,295.20	3.57	6.97	12.80	34.99	-	-	-	-	31.59	25.45	3.36
5,266.49	-	0.79	4.63	8.20	-	-	-	-	6.48	5.72	2.65
-	0.27	2.46	-	-	-	-	-	-	15.49	5.30	4.01
-	0.52	6.15	11.98	-	-	-	-	-	2.55	2.28	0.64
10,627.29	1.69	8.26	6.22	17.02	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	8.87	2.79	1.01
7,001.39	1.19	1.84	17.09	32.42	-	-	-	-	40.68	15.20	4.43
270.77	1.02	-	0.15	0.49	-	-	-	-	9.85	1.60	5.53
1,835.98	-	-	-	-	-	-	-	-	-	-	-
-	-	-	0.31	-	-	-	-	-	29.37	12.63	6.41
-	-	-	-	-	-	-	-	-	-	-	-
239.15	-	-	5.74	10.04	-	-	-	-	14.54	9.33	4.58
-	40.41	13.65	-	-	-	-	-	-	2.48	1.02	1.82
-	-	-	-	-	-	-	-	-	2.71	1.09	-
6,114.54	0.92	-	2.02	4.66	-	-	-	-	0.82	0.89	2.70
6,642.50	-	-	1.13	9.06	-	-	-	-	1.60	6.87	5.36
882.64	0.72	1.17	0.90	2.72	-	-	-	-	2.37	-	-
11,542.76	4.02	5.78	4.88	23.75	-	-	-	-	-	-	-
406.48	0.21	-	-	1.30	-	-	-	-	2.48	0.95	-
2,154.58	0.76	3.86	8.18	16.54	-	-	-	-	41.87	14.79	3.22
61.63	-	-	-	-	-	-	-	-	2.62	1.22	0.44
2,794.02	4.10	4.55	4.80	11.89	-	-	-	-	13.36	2.38	2.40
-	1.20	6.86	-	-	-	-	-	-	173.79	81.51	-
7,896.16	-	-	5.24	18.80	-	-	-	-	-	-	31.83
2,659.58	-	1.67	4.31	69.87	-	-	-	-	-	0.99	2.49
418.52											
246.32											
-											
-											
2,402.29											
37.84											

-
564.78
-
-
484.77
151.99
318.83
297.28
475.04
463.72
108.20
1,428.45
377.80
568.37
145.50
-
-
86.97
-
-
288.76
159.21
156.00
531.60
593.49
189.98
342.99
390.46
-
-
162.80
1,271.53
824.00
-
212.01
201.65
773.40
-
-
541.55
-
136.49
-

307.00			
516.75			
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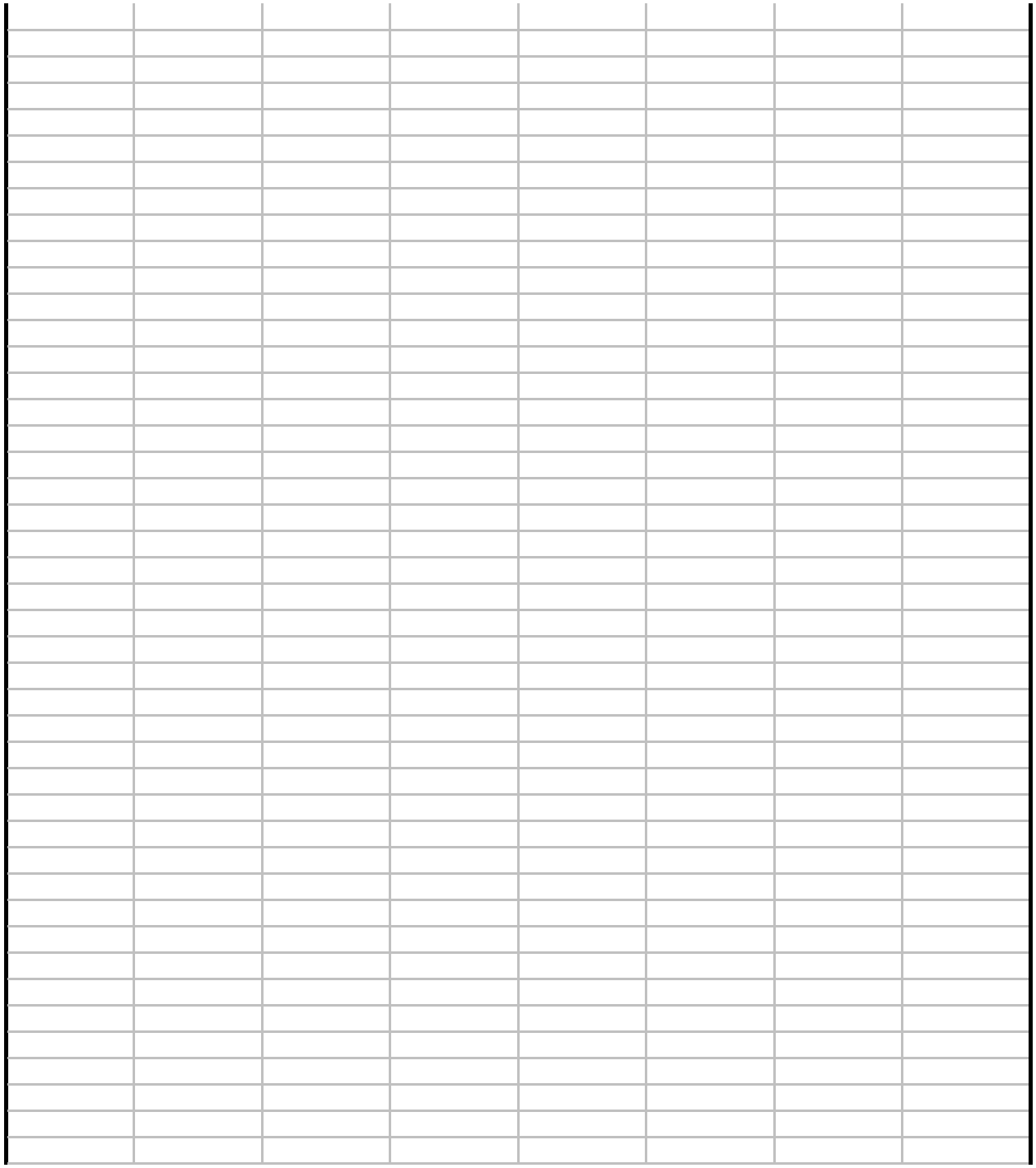
:d ADA	2023-24 SB County Other County Operated Programs				2023-24 SB County Out of State				2023-24 SB County ESY funded on A		
2023-24 Spec Ed SB County Grades 9-12	2023-24 SB County Other TK-3	2023-24 SB County Other 4-6	2023-24 SB County Other 7-8	2023-24 SB County Other 9-12	2023-24 SB County Out of State TK-3	2023-24 SB County Out of State 4-6	2023-24 SB County Out of State 7-8	2023-24 SB County Out of State 9-12	2023-24 SB County ESY funded on annual TK-3	2023-24 SB County ESY funded on annual 4-6	2023-24 SB County ESY funded on annual 7-8
-	-	-	-	-	-	-	-	-	2.93	0.91	0.51
-	-	-	-	-	-	-	-	-	0.89	0.09	0.06
37.22	-	-	-	-	-	-	-	-	-	-	0.22
-	-	-	-	-	0.55	1.44	0.84	0.95	-	-	-
10.77	-	-	-	-	-	-	-	-	0.74	0.66	0.19
1.91	-	-	-	-	-	-	-	-	0.24	0.05	-
-	-	-	-	-	-	-	-	-	2.02	0.58	0.45
112.98	-	-	-	-	-	-	-	-	-	-	-
11.30	-	-	-	-	-	-	-	-	2.41	0.98	0.54
23.12	-	-	-	-	-	-	-	-	0.39	0.24	0.21
-	-	-	-	-	-	-	-	-	0.47	0.15	0.34
-	-	-	-	-	-	-	-	-	0.25	0.34	0.27
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.46	-	-
82.54	-	-	-	-	-	-	-	-	0.06	-	-
7.18	-	-	-	-	-	-	-	-	0.37	-	0.22
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1.51	0.63	0.38
-	-	-	-	-	-	-	-	-	-	-	-
10.85	-	-	-	-	-	-	-	28.62	-	-	-
-	-	-	-	-	-	-	-	-	0.10	0.07	-
-	-	-	-	-	-	-	-	-	0.10	0.10	-
4.67	-	-	-	-	-	-	-	-	-	0.08	0.04
13.18	-	-	-	-	-	-	-	-	0.15	0.25	0.27
0.55	-	-	-	-	-	-	-	-	-	-	-
0.92	-	-	-	-	-	-	-	-	-	-	-
2.48	-	-	-	-	-	-	-	-	0.09	-	-
33.99	-	-	-	-	-	-	-	-	1.93	0.42	0.16
0.99	-	-	-	-	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-	-	1.09	0.14	0.30
-	-	-	-	-	-	-	-	-	5.63	2.59	-
87.22	-	-	-	-	-	-	-	-	-	-	1.61
4.64	-	-	-	-	-	-	-	-	-	0.06	0.14

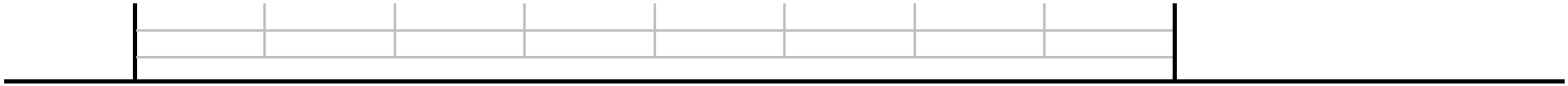


Annual	2023-24 Other Counties ADA								2023-24 Total County ADA		
2023-24 SB County ESY funded on annual 9-12	2023-24 P2 Funded Other Counties Grades TK-3	2023-24 Annual Other Counties Grades TK-3	2023-24 P2 Funded Other Counties Grades 4-6	2023-24 Annual Other Counties Grades 4-6	2023-24 P2 Funded Other Counties Grades 7-8	2023-24 Annual Other Counties Grades 7-8	2023-24 P2 Funded Other Counties Grades 9-12	2023-24 Annual Other Counties Grades 9-12	2023-24 County Grades TK-3	2023-24 County Grades 4-6	2023-24 County Grades 7-8
-	1.21	-	1.07	-	-	-	-	-	70.34	29.18	19.05
-	-	-	-	-	-	-	-	-	13.57	4.78	2.40
-	-	-	-	-	-	-	0.76	-	55.65	14.20	13.26
-	-	-	-	-	-	-	-	-	0.55	1.62	0.84
0.29	-	-	-	-	-	-	-	-	23.00	18.41	9.92
-	-	-	-	-	-	-	-	-	16.40	0.30	0.50
-	-	-	-	-	-	-	-	-	30.57	14.04	15.41
7.11	-	-	-	-	-	-	89.63	-	-	-	-
0.59	-	-	-	-	-	-	22.64	-	31.59	25.45	3.36
0.83	0.29	-	-	-	-	-	2.96	-	6.77	5.72	2.65
-	-	-	-	-	-	-	-	-	15.49	5.30	4.01
-	-	-	-	-	-	-	-	-	2.55	2.28	0.64
-	-	-	-	-	0.83	-	13.40	-	-	-	0.83
-	-	-	-	-	-	-	-	-	8.87	2.79	1.01
0.10	-	-	-	-	-	-	1.93	-	40.68	15.20	4.43
-	-	-	-	-	-	-	-	-	9.85	1.60	5.53
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	29.37	12.63	6.41
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	14.54	9.33	4.58
-	1.19	-	-	-	-	-	-	-	3.67	1.02	1.82
-	-	-	-	-	-	-	-	-	2.71	1.09	-
0.30	-	-	0.68	-	-	-	0.90	-	0.82	1.57	2.70
0.91	-	-	-	-	-	-	0.33	-	1.60	6.87	5.36
-	-	-	-	-	-	-	-	-	2.37	-	-
0.08	-	-	-	-	0.87	-	2.73	-	-	-	0.87
0.09	-	-	-	-	-	-	-	-	2.48	0.95	-
1.47	-	-	-	-	-	-	-	-	41.87	14.79	3.22
-	-	-	-	-	-	-	-	-	2.62	1.22	0.44
0.67	-	-	-	-	-	-	0.76	-	13.36	2.38	2.40
-	-	-	-	-	-	-	-	-	173.79	81.51	-
4.05	-	-	-	-	-	-	4.71	-	-	-	31.83
0.04	-	-	-	-	-	-	-	-	-	0.99	2.49



	2023-24 Loss to Charter											2023-24 N
2023-24 County Grades 9-12	2023-24 Loss TK-3	2023-24 Loss 4-6	2023-24 Loss 7-8	2023-24 Loss 9-12	2023-24 Gain TK-3	2023-24 Gain 4-6	2023-24 Gain 7-8	2023-24 Gain 9-12	2023-24 NSS ADA Grades TK-3	2023-24 NSS ADA Grades 4-6	2023-24 NSS ADA Grades 7-8	
-												
-												
37.98												
0.95									0	0	0	
10.77												
1.91												
-												
202.61												
33.94	16.85	11.25	2.09		3.32	5.32	7.64					
26.08												
-												
-												
13.40	37.13	37.88	8.99									
-												
84.47												
7.18									0	0	0	
-												
-												
-												
39.47									21.39	9.38	0	
-												
-												
5.57												
13.51												
0.55												
3.65					84.04	69.47	67.42	143.07				
2.48												
33.99												
0.99									0	0	0	
13.01												
-	22.25	1			6.92	8.18						
91.93												
4.64	13.68	20.59	4.32		4.69	3.5	7.89	129				





NSS Data

2023-24 NSS ADA Grades 9-12	2023-24 NSS Total ADA	2023-24 NSS FTE	2023-24 Other Counties In-Lieu	2023-24 In-Lieu ADA	2023-24 In-Lieu Rate
	0			1,089.15	536.36
	0			-	1,587.74
	0			1,410.72	1,233.88
33.27	33.27	7		-	19,474.68
	0			-	745.27
	0			-	5,632.19
	0			-	824.75
	0		1.18	1.18	2,485.30
	0			1,191.20	2,626.21
	0		1.84	1.84	998.39
	0		12.16	12.16	5,324.83
	0			-	681.20
	0		1.62	476.66	544.45
	0			6,605.70	193.48
	0			1,853.22	409.82
263.19	263.19	22		11,786.03	275.41
	0		0.96	0.96	1,340.32
	0			-	4,041.30
	0			-	967.62
0	30.77	3		-	2,493.41
	0			-	1,067.52
	0			5,669.87	80.95
	0			232.98	1,751.37
	0		1.13	1.13	765.43
	0			-	5,129.25
	0		2.85	4,644.14	670.99
	0			-	1,292.77
	0			-	1,220.19
61.63	61.63	7		-	1,068.88
	0		0.04	0.04	2,369.29
	0			439.58	661.01
	0			953.99	1,034.52
	0		0.45	1,634.50	1,471.07
				1,410.72	
				258.20	
				904.69	
				2,402.29	
				284.66	

142.27	
3,331.37	
668.26	
416.97	
1,161.83	
544.00	
1,585.32	
481.66	
475.04	
463.72	
607.85	
2,100.67	
1,409.62	
3,930.04	
232.98	
295.79	
376.76	
142.87	
965.79	
520.83	
320.88	
232.83	
246.85	
747.16	
814.77	
331.03	
468.59	
605.38	
220.37	
339.03	
1,105.49	
1,426.85	
953.99	
341.53	
267.06	
351.94	
2,223.26	
210.94	
219.21	
2,338.25	
408.68	
188.32	
286.51	

		672.18	
		680.09	
		73.59	

Academy of Careers and Exploration

		Fee for Service - Special Ed			Fee for Service - Special Ed			Fee for Service - Speci	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
7	Grades TK-3	$ 9,867	#N/A	#N/A	$ 11,138	#N/A	#N/A	$ 12,040	#N/A
8	Grades 4-6	$ 9,072	#N/A	#N/A	$ 10,241	#N/A	#N/A	$ 11,070	#N/A
9	Grades 7-8	$ 9,341	#N/A	#N/A	$ 10,545	#N/A	#N/A	$ 11,398	#N/A
10	Grades 9-12	$ 11,107	#N/A	#N/A	$ 12,538	#N/A	#N/A	$ 13,553	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

		Fee for Service - Alternative Ed			Fee for Service - Alternative Ed			Fee for Service - Alternat	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
2	Grades TK-3	$ 9,867	#N/A	#N/A	$ 11,138	#N/A	#N/A	$ 12,040	#N/A
3	Grades 4-6	$ 9,072	#N/A	#N/A	$ 10,241	#N/A	#N/A	$ 11,070	#N/A
4	Grades 7-8	$ 9,341	#N/A	#N/A	$ 10,545	#N/A	#N/A	$ 11,398	#N/A
5	Grades 9-12	$ 11,107	#N/A	#N/A	$ 12,538	#N/A	#N/A	$ 13,553	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

		Estimated 7142 Including Other Counties			Estimated 7142 Including Other Counties			Estimated 7142 Including Oth	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
1	Grades TK-3	$ 9,867	#N/A	#N/A	$ 11,138	#N/A	#N/A	$ 12,040	#N/A
2	Grades 4-6	$ 9,072	#N/A	#N/A	$ 10,241	#N/A	#N/A	$ 11,070	#N/A
3	Grades 7-8	$ 9,341	#N/A	#N/A	$ 10,545	#N/A	#N/A	$ 11,398	#N/A
4	Grades 9-12	$ 11,107	#N/A	#N/A	$ 12,538	#N/A	#N/A	$ 13,553	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

		Estimated Out of State			Estimated Out of State			Estimated Out of Sta	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
1	Grades TK-3	$ 9,867	#N/A	#N/A	$ 11,138	#N/A	#N/A	$ 12,040	#N/A
2	Grades 4-6	$ 9,072	#N/A	#N/A	$ 10,241	#N/A	#N/A	$ 11,070	#N/A
3	Grades 7-8	$ 9,341	#N/A	#N/A	$ 10,545	#N/A	#N/A	$ 11,398	#N/A
4	Grades 9-12	$ 11,107	#N/A	#N/A	$ 12,538	#N/A	#N/A	$ 13,553	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

al Ed
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Fee for Service - Special Ed		
2023-24	ADA	Funding
$ 12,188	#N/A	#N/A
$ 11,207	#N/A	#N/A
$ 11,538	#N/A	#N/A
$ 13,720	#N/A	#N/A
	#N/A	#N/A

ive Ed
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Fee for Service - Alternative Ed		
2023-24	ADA	Funding
$ 12,040	#N/A	#N/A
$ 11,070	#N/A	#N/A
$ 11,398	#N/A	#N/A
$ 13,553	#N/A	#N/A
	#N/A	#N/A

er Counties
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Estimated 7142 Including Other Counties		
2023-24	ADA	Funding
$ 12,040	#N/A	#N/A
$ 11,070	#N/A	#N/A
$ 11,398	#N/A	#N/A
$ 13,553	#N/A	#N/A
	#N/A	#N/A

te
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Estimated Out of State		
2023-24	ADA	Funding
$ 12,040	#N/A	#N/A
$ 11,070	#N/A	#N/A
$ 11,398	#N/A	#N/A
$ 13,553	#N/A	#N/A
	#N/A	#N/A

2023-24 Unaudited Actuals
Average Daily Attendance

Funded ADA is based on current year, prior year, or 3 year average, depending on the district, so it may not tie to P-2 and Annual.

Needles Unified — **Including revisions received as of 7/18/2024**

Description	2023-24 Unaudited Actuals			2024-25 Budget	
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA
A. DISTRICT					
1 Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	844.58	858.16	875.89	844.58	844.58
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)					
3 Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					
4 **Total, District Regular ADA (Sum of Lines A1 through A3)**	844.58	858.16	875.89	844.58	844.58
5 **District Funded County Program ADA**					
a. County Community Schools	-	-	-	-	-
b. Special Education-Special Day Class	39.30	40.17	39.30	39.30	39.30
c. Special Education-NPS/LCI	-	-	-	-	-
d. Special Education Extended Year	-	-	-	-	-
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	-	-	-	-	-
f. County School Tuition Fund (Out of State Tuition) [EC2000 and 46380]	28.62	28.04	28.62	28.62	28.62

	g. Total, District Funded County Program ADA (Sum of Line A5a thorugh A5f)	67.92	68.21	67.92	67.92	67.92
6	TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	912.50	926.37	943.81	912.50	912.50
7	Adults in Correctional Facilities	-	-	-	-	-
8	Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)					

Needles Unified is funded based on 3 PY average

Needles Unified ***Annual Prior Period/Prior Year***			Prior Period		Prior Year
A-1 Regular ADA Includes Oportunity, Home & Hospital, Special Day/Continuing Ed	23/24 Annual		23/24 P-2	% Change	22/23 P-2
Grades TK/K-3	249.85		246.30	1.44%	255.73
Grades 4-6	209.23		207.64	0.77%	181.14
Grades 7-8	139.16		135.40	2.78%	124.80
Grades 9-12	244.14		239.15	2.09%	259.90
Total	842.38		828.49	1.68%	821.57
A-2 Extended Year Special Ed - Special Day Class					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-
A-3 Special Education - NPS & NPS/LCI					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-
A-4 Extended Year Special Ed - NPS & NPS/LCI					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-

A-5 Community Day School						
Grades TK/K-3	-			-	0.00%	
Grades 4-6	-			0.09	-100.00%	
Grades 7-8	5.74			6.34	-9.46%	
Grades 9-12	10.04			9.66	3.93%	
Total	15.78		15.78	16.09	-1.93%	17.21
Total ADA (Lines A-1 through A-5)	858.16			844.58	1.61%	838.78
ADA for Students on Full-Time Independent Study, B-1	13.92			14.41	-3.40%	20.62
ADA Not Eligible for Funding through Independent Study, B-2	-			-	0.00%	-
ADA for Course Based Independent Study, B-3	-			-	0.00%	-
ADA Not Eligible for Funding through Course Based IS, B-4	-			-	0.00%	-
ADA for Students in Transitional Kindergarten, B-5	13.55			13.22	2.50%	14.04
ADA for Students in Continuation Education, B-6	10.01			9.97	0.40%	12.73
ADA for Students in Opportunity Classes, B-7	-			-	0.00%	-

***** Prior Year ADA Adjustments (Districts with Charter Schools)**

Prior Year P-2 ADA for pupils attending a charter school sponsored by the district in the current year who attended a non-charter school of the district in the pri

C-1 Regular ADA						
Grades TK/K-3				-		
Grades 4-6				-		
Grades 7-8				-		
Grades 9-12				-		
C-2 Extended Year Special Education (EC 56345 (b)(3))						
Grades TK/K-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
C-3 Total ADA				-		

the district in the prior year. The ADA may not be greater that the ADA reported for that pupil by the school district in the current year

C-4 Regular ADA			Prior Year P-2 Charter ADA Adjustments	
Grades TK/K-3			-	
Grades 4-6			-	
Grades 7-8			-	
Grades 9-12			-	
C-5 Extended Year Special Education (EC 56345 (b)(3))				
Grades TK/K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
C-6 Total ADA			-	

Total Prior Year Adjustments			-	

Note 1: If funded on PY ADA, remember that District Special Ed Extended Year is funded on PY Annual while NPS and Community Day are funded on CY annual ada

need

Note 1: Line A-1 includes Loss of Charter ADA for those districts who are funded on PY.

Form A

t
Estimated Funded ADA
851.99
851.99
-
39.30
-
-
-
28.62

check cell ranges in formulas on other counties tabs

A-5 in County and LACOE

Necessary Small Schools (not for printing, just reference)	
CY NSS Grades TK-3	21.39
CY NSS Grades 4-6	9.38
CY NSS Grades 7-8	0.00
CY NSS Grades 9-12	0.00
Current Year NSS total	30.77
PY NSS Grades TK-3	29.47
PY NSS Grades 4-6	8.79
PY NSS Grades 7-8	0.00
PY NSS Grades 9-12	0.00
Prior Year NSS total	38.26
Funded on	PY

NSS updated for 23-24 values 7/15/24

7.49

NSS calculation is separate from Regular ADA; declining enrollment is calculated just on NSS whether or not regular ADA is declining.

AICF - pulled from attend

District name

67.92					
919.91					
-	need	Needles Unified	0	0	0
	Budget from SACS 7/15/24	District Name	BASIC.AID.COURT.AN	BASIC.AID.COURT.FD	BASIC.AID.COURT.P2
	adel	Adelanto Elementary	0.00	0.00	0.00
	Alta	Alta Loma Elementary	0.00	0.00	0.00
	Appl	Apple Valley Unified	0.00	0.00	0.00
	Bake	Baker Valley Unified	0.00	0.00	0.00
PY	Bars	Barstow Unified	0.00	0.00	0.00
	Bear	Bear Valley Unified	0.00	0.00	0.00
	Cent	Central Elementary	0.00	0.00	0.00
22/23 Annual	Chaf	Chaffey Joint Union High	0.00	0.00	0.00
257.69	Chin	Chino Valley Unified	0.00	0	0.00
180.61	Colt	Colton Joint Unified	0.00	0.00	0.00
123.55	Cuca	Cucamonga Elementary	0.00	0.00	0.00
253.19 P-2, PY if PY funded	Etiw	Etiwanda Elementary	0.00	0.00	0.00
815.04	Font	Fontana Unified	0.00	0.00	0.00
	Hele	Helendale Elementary	0.00	0.00	0.00
	Hesp	Hesperia Unified	0	0	0
	Luce	Lucerne Valley Unified	0.00	0.00	0.00
	Moro	Morongo Unified	0.00	0.00	0.00
Annual, PY if PY funded	Moun	Mountain View Elementary	0	0	0
-	Mtba	Mt. Baldy Joint Elementary	0.00	0.00	0.00
	Need	Needles Unified	0.00	0.00	0.00
	Onta	Ontario-Montclair	0.00	0.00	0.00
	Orog	Oro Grande Elementary	0.00	0.00	0.00
	Redl	Redlands Unified	0.00	0.00	0.00
Annual, CY	Rial	Rialto Unified	0.00	0.00	0.00
-	Rimo	Rim of the World Unified	0.00	0.00	0.00
	Sanb	San Bernardino City Unified	0.00	0.00	0.00
	Silv	Silver Valley Unified	0.00	0.00	0.00
	Snow	Snowline Joint Unified	0.00	0.00	0.00
	Tron	Trona Joint Unified	0.00	0.00	0.00
Annual, CY	Upla	Upland Unified	0.00	0.00	0.00
-	Vice	Victor Elementary	0.00	0.00	0.00

Vihi	Victor Valley Union High	0.00	0.00	0.00
Yuca	Yucaipa-Calimesa Jt. Unified	0	0	0

Annual, CY

23-24 Funded ADA (from calculator)

	3.72
	818.76
	25.65
	-
	-
	-
	14.58
	12.02
	-

need

3 PY average 860.11

District Code	District name	Funded on for CY	Funded 23-24+nss, not incl county
adel	Adelanto Elementary	3 PY average	7276.65
Alta	Alta Loma Elementary	3 PY average	5445.37
Appl	Apple Valley Unified	Current Year	12459.57
Bake	Baker Valley Unified	Current Year	123.58
Bars	Barstow Unified	3 PY average	5842.65
Bear	Bear Valley Unified	3 PY average	2051.73
Cent	Central Elementary	3 PY average	4133.64
Chaf	Chaffey Joint Union High	3 PY average	21993.79
Chin	Chino Valley Unified	3 PY average	25006.3
Colt	Colton Joint Unified	3 PY average	18903.56
Cuca	Cucamonga Elementary	3 PY average	2269.99
Etiw	Etiwanda Elementary	3 PY average	13039.09
Font	Fontana Unified	3 PY average	33261.95
Hele	Helendale Elementary	Current Year	648.21
Hesp	Hesperia Unified	Current Year	21283.26
Luce	Lucerne Valley Unified	Current Year	1002.57
Moro	Morongo Unified	3 PY average	7233.82
Moun	Mountain View Elementary	Current Year	2973.29
Mtba	Mt. Baldy Joint Elementary	Current Year	93.4
Need	Needles Unified	3 PY average	860.11
Onta	Ontario-Montclair	3 PY average	18227.82
Orog	Oro Grande	3 PY average	86.44
Redl	Redlands Unified	3 PY average	18946.68
Rial	Rialto Unified	3 PY average	22924.31
Rimo	Rim of the World Unified	3 PY average	2722.5

or year

this is loss in Local 3

Check C-2 in certification

this is gain in Local 3

Sanb	San Bernardino City Unified	3 PY average	43797.29
Silv	Silver Valley Unified	Current Year	1910.33
Snow	Snowline Joint Unified	Current Year	7296.2
Tron	Trona Joint Unified	3 PY average	249.41
Upla	Upland Unified	3 PY average	9706.28
Vice	Victor Elementary	3 PY average	11297.17
Vihi	Victor Valley Union High	Current Year	10602.5
Yuca	Yucaipa-Calimesa Joint Unified	3 PY average	7442.7

Check C-5 in certification

ance software

Current year P-2 Amount	Current year Annual Amount	Budgeted P-2 Amount	Budgeted Annual Amount

0	0	0	0	0	0	0
BASIC.AID.OPEN.AN	BASIC.AID.OPEN.FD	BASIC.AID.OPEN.P2	CO.COMM.AN	CO.COMM.FD	CO.COMM.P2	CO.OTHER.AN
0.00	0.00	0.00	2.28	2.28	2.28	
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				3.78
0.00	0.00	0.00				
0.00	0.00	0.00				18.82
0.00	0.00	0.00				
0.00	0.00	0.00	6.59	6.59	6.59	83.04
0.00	0.00	0.00				26.07
0.00	0.00	0.00	0	0	0	3.5
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0	0	0				
0.00	0.00	0.00	23.57	23.57	23.57	
0.00	0.00	0.00				0.07
0	0.00	0				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	6.51	6.51	6.51	
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	0.15	0.15	0.15	2.71
0.00	0.00	0.00				
0.00	0.00	0.00	3.93	3.93	3.93	3.32
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				

0.00	0.00	0.00	113.39	113.39	113.39	
0	0	0	0.00	0.00		

this is from LCFF calculator, ADA tab, cells C63+C71

0	0	39.3	39.3	39.3	0	0	0	0
CO.OTHER.FD	CO.OTHER.P2	CO.SDC.AN	CO.SDC.FD	CO.SDC.P2	CO.SE.NPS.LCI.AN	CO.SE.NPS.LCI.EXT.AN	CO.SE.NPS.LCI.EXT.FD	CO.SE.NPS.LCI.EXT.P2
		111.94	111.94	111.94		4.17	4.17	2.83
		24.62	24.62	24.62				0.00
		120.11	120.11	120.11				0
3.78	3.78	0.18	0.18	0.18				0.00
		61.82	61.82	61.82	1.78			0
18.82	18.82							0
		60.02	60.02	60.02				2.17
83.04	83.04	105.87	105.87	105.87		7.11	7.11	6.57
26.07	26.07	66.96	66.96	66.96	4.52			3.56
3.5	3.5	37.15	37.15	37.15	2.95			0.81
		23.84	23.84	23.84		0.96	0.96	0.82
		4.61	4.61	4.61		0.78	0.78	0.67
		18.97	18.97	18.97				0.08
								0.00
		144.18	144.18	144.18				0
								0.00
0.07	0.07							0.00
					0.02			0.00
								0.00
		39.3	39.3	39.3				0.00
								0.00
		2.99	2.99	2.99				0.00
					9.94			0.00
2.71	2.71	25.61	25.61	25.61	0	0.89	0.89	1.95
		2.34	2.34	2.34				0.00
3.32	3.32	0.89	0.89	0.89				0
								0.00
		89.89	89.89	89.89	3.77			0.08
								0.11
90.73		0.69		0.69	24.49	2.14	2.14	1.05
		247.08	253.36	247.08		7.77	7.77	7

								0.00
		12.15	12.15	12.15				0.00

0	0	28.62	28.62	28.62	0	0	0	844.58
CO.SE.NPS.LCI.FD	CO.SE.NPS.LCI.P2	CO.TUITION.AN	CO.TUITION.FD	CO.TUITION.P2	CORRECTIONAL.AN	CORRECTIONAL.FD	CORRECTIONAL.P2	REG.ADA.AN
								6975.85
								5218
								12553.95
								120.71
1.78	1.78							5722.59
								1964.14
								3974.51
								20212.31
4.52	4.52							23851.69
2.95	2.95	0	0	0	0	0	0	17038.53
								2202.21
								13073.32
								30404.95
								648.21
								21051.6
								1033.88
								6661.96
0.02	0.02							3114
								93.4
		28.62	28.62	28.62				844.58
								16596.82
								82
	9.94							18406.2
0	0	0	0	0				21360.07
								2585.59
								40337.4
								1898.15
3.77	3.77							7329.73
								210.48
	24.49							9162.74
								11160.42

								10741.92
								7093.06

851.99	844.58
REG.ADA.FD	REG.ADA.P2

7153.38	6975.85
5303.27	5218
12553.95	12553.95
120.71	120.71
5765.06	5722.59
1965.29	1964.14
4063.18	3974.51
21479.94	20212.31
24289.88	23851.69
18000.52	17038.53
2235.63	2202.21
13073.32	13073.32
32137.7	30404.95
648.21	648.21
21459.84	21051.6
1033.88	1033.88
6767.43	6661.96
3114	3114
93.4	93.4
851.99	844.58
17516.14	16596.82
84.41	82
18434.22	18406.2
22172.68	21424.34
2618.43	2591.59
42188.98	40337.4
1898.15	1898.15
7329.73	7329.73
237.55	210.48
9414.41	9162.74
11154.14	11160.42

10741.92	10741.92
7355.69	7093.06

LCFF Calculator Caveats

v.25.2 **7/29/2024**

Every effort was made to make the calculator as accurate as possible. However, because the calculator is based on estimates and assumptions, actual Local Control Funding Formula (LCFF) funding may differ from the amounts generated by the calculator. In some cases, LEA-specific and unique complexities that exist for a small percentage of local educational agencies (LEAs) may result in errors. Every unique situation is not modeled in the calculator, and **the calculator may not be useful for all LEAs**.

The following bullets highlight these assumptions, and some of the unique situations and known issues that could be identified.

General	The calculator is based on the LCFF statute as currently written, unless otherwise noted in these caveats. In some cases there may be differences in rounding +/- $1.
	A proration/(deficit) factor assumption has been built into the LCFF calculator. The proration factor methodology and application is subject to revision should the state choose to apply a proration factor, or other deficit factor, in the future.
	The calculator includes cost of living adjustments (COLA) and if applicable proration factors as estimated by the Department of Finance (DOF).
	The calculator prepopulates with certified data provided by the California Department of Education (CDE) for the calculation of principal apportionment. Users should independently verify prefilled data, and should make adjustments as needed if revisions have been filed.
	The Education Protection Account (EPA) proportionate share percentage is based on estimates released by the CDE that may not yet be finalized. Therefore, the percentage may change from what is shown in the calculator through final calculation in February of the following fiscal year.
NEW 2022-23	EPA revenue in the 2021-22 fiscal year increased to an unprecedented level of funding which necessitated changes to the calculation. Pursuant to Section 112 of AB 181 (Chapter 52, Statutes of 2022), the 2012-13 Revenue Limit rates for school districts and charter schools were adjusted to reflect statutory COLA increases from 2013-14 through 2021-22. These rates will continue to receive COLA adjustments moving forward.

Charter School Calculations

The calculator is not designed to directly calculate budget estimates for all-charter school districts because of the unique options selected at the time the district converted. It is recommended all-charter school districts contact the CDE to determine the best method for estimating LCFF revenues.

Charter schools that are funded under different funding methodologies due to their pupil population are not included as a single scenario within the calculator. These schools are mainly those authorized by a county board of education.

The calculator is designed for a district to calculate the in lieu taxes and, as such, charter schools should contact their sponsoring authority for in lieu tax amounts to ensure accuracy.

The calculator does not take into account the following:

-District reorganizations that include a charter school(s) newly authorized by one or more districts affected by the reorganization.

-Charter schools that operated in the prior year but have been reauthorized by a different agency in the current year and have not been certified within the PASE system.

If either of these situations apply, we recommend working with the CDE and FCMAT to determine if the calculator can be adapted.

School District Calculations

NEW 2023-24

2019-20 certified ADA was adjusted after the R3 certification cycle for school districts that were the sponsoring LEA of a charter school that discontinued operation by the end of 2019-20. This ADA adjustment was only made to accommodate an accurate calculation of the three prior-year average (PY1 2021-22. PY2 2020-21, PY3 2019-20) commencing with the 2022-23 fiscal year.

For districts with **necessary small schools** (NSS), the calculator models different combinations of NSS and regular ADA to determine the overall maximum funding available. Districts are encouraged to independently select their funding options and evaluate the results to determine which funding method they will elect to follow.

The calculator does not take into account the following funding adjustments for **basic aid school districts**:

Basic Aid Choice
Basic Aid Court-Ordered Voluntary Pupil Transfer
Basic Aid Open Enrollment
Basic Aid Supplement Charter School Adjustment

The calculator does not take into account the impact of district reorganizations that have not been certified by the CDE via the PASE system. Furthermore, **historical year projections may not be accurate**. We recommend working with your county office, the CDE and FCMAT to evaluate whether an alternative approach to developing a funding estimate is possible.

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

v.25.2 7/29/2024

Structure:

1 The LCFF Calculator structure has been built to maintain a standard eight-year structure that includes two historical years, one current year and five projection years.

2 The Data Entry tab was designed to cluster data entry sections by projection type (charter school or school district). Charter school data entry sections are intentionally placed at the top of the page due to the limited amount of data required to complete a projection.

3 The workbook contains conditional formatting to guide users through data entry. Once a projection type is identified and all basic questions are answered, only the highlighted sections require data entry; all remaining sections not applicable to the projection will remain grayed out. **No data should be entered in sections that are not highlighted**.

Projection Type Not Identified	Charter School Projection	School District Projection
	Data Entry Sections	Data Entry Sections

4 A separate calculation must be prepared for each LEA, either district or charter school.

Data entry cells: prepopulated with the most current certified data; all data entry cells are unlocked for user edit. Prepopulated data cannot be restored after user override.

Tab Navigation Key:

Information tabs: provide important projection information and should be reviewed with each update.

Data Entry tab: single data entry tab for ALL LCFF calculations. Sections to be completed are identified through highlighting upon entry of CDS code and responses to required questions.

Primary calculation results tabs: provide calculations and results summaries only. **No data is entered on these tabs**.

Secondary support calculation tabs: provide details of supporting calculations for components that do not apply to all LEA calculations**. No data is entered on these tabs.**

User editable tabs: preformatted graphs and blank worksheet tabs.

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

LCFF Calculator Navigation

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Instructions:

1 **Review Caveats**: Important details that may affect LEA calculations are noted in this tab. **This tab should be reviewed with each update**.

2 **Data Entry tab:** Data for all calculation types is entered into the Data Entry tab.

- Start a calculation by entering the five-digit code for a school district calculation or seven-digit school code for a charter school calculation. Once the LEA code is entered, the LEA type (district or charter) will be identified and the applicable data entry sections will be highlighted for completion.
- New charter schools that do not yet have a CDS code should select "Yes" from the drop-down list following the question below the CDS code box.

Section (1) Universal Assumptions: Prepopulated assumptions are based on the most current data released by the Department of Finance and the California Department of Education. COLA and EPA assumptions should be reviewed and updated to match percentage updates published after the version release.

Section (2) Charter School Data Elements Required to Calculate the LCFF: Enter charter school data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

Section (3) School District Data Elements Required to Calculate the LCFF: Enter school district data elements in this section of the Data Entry tab ONLY; do not enter data in sections that are grayed out.

- **In Lieu of Taxes:** School districts that are the sponsoring LEA for a charter school or are otherwise required to transfer property taxes to a charter school should answer “YES” to the applicable question in this section, then complete section (5) School District In-Lieu of Property Tax Calculation for Charter Schools.
- **Necessary Small Schools**: School districts that have necessary small schools should answer “YES” to the applicable question in this section, then complete section (4) Necessary Small Schools ADA.
- **TK Add-on Funding:** ADA for TK students must be entered in this section for the add-on to calculate. TK ADA should also be included in the ADA section to properly calculate the Base, Supplemental and Concentration grants.
- **Charter Shift ADA**: Prior year ADA used in the determination of school district funding calculations is based on the greater of current year, prior year and, beginning with 2022-23 fiscal year, three-prior year average. The prior year ADA must be adjusted by the net ADA of students who "shifted" between district schools and district sponsored charter schools. Sponsoring school districts should enter the total prior year ADA by grade span of those students who attended district sponsored charter schools in the prior year and returned to attend district schools in the current year in the first section. Total prior year ADA by grade span for students who attended district schools in the prior year, then left to attend a district sponsored charter school should be entered in the second section.

Section (4) Necessary Small Schools ADA: School districts that have necessary small schools must complete section (4) on the Data Entry tab. Prior year data must be entered for each year including historical years, even when the school is funded under LCFF.

- **NSS Supporting Calculations**: details related to NSS funding determination are located in the NSS Calculation tabs.

Section (5) In-Lieu of Property Tax Calculation for Charter Schools: School districts required to transfer in-lieu taxes to charter schools should select "Yes" from the drop-down list in section (3), then complete either section (a) or (b).

- **Section (a): To be completed only by districts that use an alternative rate for in-lieu tax transfers or calculates the in-lieu transfers outside of this tool. Carefully review and follow the instructions located in the In-lieu tax section.**
- **Section (b): To be completed by districts that follow the traditional allocation of funding for in-lieu tax transfers. The tool has been designed to support basic aid district calculations, which require charter school ADA to be entered by grade span. Non basic aid districts can enter the total charter school ADA for each school in any single grade span, it is not necessary to enter ADA by grade span or separately for each charter school. Consolidating all charter school ADA into a single section will calculate a similar result.**
- **In-Lieu of Property Taxes Results: The supporting calculations and in-lieu of property tax transfer amounts for each charter school are located in the District In-Lieu Taxes tab.**

3 **Review LCFF Calculation and EPA Results:** Detailed calculations and results can be viewed on the Calculator, EPA and Summary tabs. No data entry is required on these tabs.

4 **Supporting Calculations**: details related to NSS funding determination and in-lieu tax transfer amounts for each charter school are located in the NSS Calculation and District In-Lieu Taxes tabs.

Resources:

FCMAT LCFF help desk and calculator updates:	www.fcmat.org/lcff
CDE PASE exhibits:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Exhibit Guide:	www.cde.ca.gov/fg/aa/pa/exhibitguides.asp
CDE Funding Rates and Information:	www.cde.ca.gov/fg/aa/pa/lcffcola.asp

LCFF CALCULATOR

130948	5 digit District code or 7 digit School code *(from the CDS code)*	LEA:	Independence Charter Academy
NO	Is this calculation for a new charter school? (select from drop down list)	Projection Title:	23-24 P-2 ADA and certification, Annual ADA and taxes
Charter	Projection Type	Created by:	
		Email:	
	Projection Date	Phone:	

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Independence Charter Academy (130948)	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
(1) UNIVERSAL ASSUMPTIONS								
Supplemental Grant %	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***	***20.00%***
Concentration Grant (>55% population)	***65.00%***	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*	*65.00%*
Statutory COLA & Augmentation/Suspension *(prefilled as calculated by the Department of Finance, DOF)*	**5.07%**	**13.26%**	**8.22%**	1.07%	2.00%	3.08%	3.30%	3.29%
Statutory COLA	***1.70%***	***6.56%***	***8.22%***	*1.07%*	*2.00%*	*3.08%*	*3.30%*	*3.29%*
Augmentation/(COLA Suspension)	***3.37%***	***6.70%***	***0.00%***	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Base Grant Proration Factor (deficit)	***0.00%***	***0.00%***	***0.00%***	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	***0.00%***	***0.00%***	***0.00%***	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Transitional Kindergarten Add-on (*2022-23 forward*)	$ -	$ 2,813	$ 3,044	$ 3,077	$ 3,139	$ 3,236	$ 3,343	$ 3,453
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	**73.31789035%**	**12.74780911%**	**21.98880689%**	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	**75.37156903%**	**12.84814107%**	21.98880689%	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
Local EPA Accrual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Independence Charter Academy (130948)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
NEW CHARTER SCHOOLS				**New Charter School Name:**					
				Year that charter starts operation (select from drop down list):		**2022-23**			
(a) TRANSFER OF IN-LIEU PROPERTY TAX		**Note: Charter schools should contact sponsoring district(s) for In-lieu estimate**							
I-4	F-6 / F-7 **In-Lieu of Property Tax**	**38,438**	**30,913**	**28,704**	25,206	25,206	25,206		
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)									
A-1.2, A-2.2, A-3.2	**Enrollment (second prior year)**	**105**	**249**						
A-1.1, A-2.1, A-3.1	**Enrollment (first prior year)**	**249**	**218**						
A-1, A-2, A-3	**Enrollment**	**218**	**131**	**150**	125	125	125	125	125
B-1.2, B-2.2, B-3.2	**Unduplicated Pupil Count (second prior year)**	**57**	**195**						
B-1.1, B-2.1, B-3.1	**Unduplicated Pupil Count (first prior year)**	**195**	**153**						
B-1, B-2, B-3	**Unduplicated Pupil Count**	**153**	**90**	**108**	108	108	108	108	108
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	70.18%	68.70%	72.00%	86.40%	86.40%	86.40%	86.40%	86.40%
C-1	Unduplicated Pupil Percentage (%)	70.80%	73.24%	70.34%	75.37%	81.00%	86.40%	86.40%	86.40%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location									
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.									
D-3	**Unduplicated Pupil Percentage (%)**	**58.10%**	**57.52%**	**58.87%**	58.87%	58.87%	58.87%	58.87%	58.87%
	Unduplicated Pupil Percentage: Supplemental Grant	70.80%	73.24%	70.34%	75.37%	81.00%	86.40%	86.40%	86.40%
	Unduplicated Pupil Percentage: Concentration Grant	58.10%	57.52%	58.87%	58.87%	58.87%	58.87%	58.87%	58.87%
(d) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-4	**TK** (NEW beginning 2022-23)	-	**1.60**	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter P2 Data - Note: Charter School ADA is always funded on current year									
B-1	**Grades TK-3**	**46.38**	**25.46**	**18.15**	17.80	17.80	17.80	17.80	17.80
B-2	**Grades 4-6**	**30.23**	**21.07**	**15.38**	13.12	13.12	13.12	13.12	13.12
B-3	**Grades 7-8**	**41.15**	**23.44**	**22.37**	21.56	21.56	21.56	21.56	21.56
B-4	**Grades 9-12**	**103.57**	**73.81**	**86.97**	64.67	64.67	64.67	64.67	64.67
	SUBTOTAL ADA	221.33	143.78	142.87	117.15	117.15	117.15	117.15	117.15
	RATIO: ADA to Enrollment	1.02	1.10	0.95	0.9372	0.9372	0.9372	0.9372	0.9372
(e) OTHER LCFF ADJUSTMENTS									
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative. **Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.**									
H-2	Miscellaneous Adjustments	$ -	$ -	$ -					
J-5	Minimum State Aid Adjustments	$ -	$ -	$ -					

Independence Charter Academy (130948)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
(a) GENERAL QUESTIONS									
	Is your district required to transfer in-lieu taxes to a charter school?	NO							
	Does your district have a necessary small school?	NO							
(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION									
	Did your district meet the requirements of funding?	YES	YES	YES	YES	YES	YES	YES	YES
(c) PROPERTY TAXES									
C-1 A-6	**Estimated Property Taxes (excluding RDA)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-5	**Redevelopment Agency Local Revenue**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Less In-Lieu Property Tax Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Local Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(d) OTHER LCFF ADJUSTMENTS									
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.									
H-2	**Miscellaneous Adjustments**	$ -	$ -	$ -					
J-5	**Minimum State Aid Adjustments**	$ -	$ -	$ -					
(e) UNDUPLICATED PUPIL PERCENTAGE									
A-1.2 / A-3.2	**District Enrollment (second prior year)**	-	-						
A-1.1 / A-3.1	**District Enrollment (first prior year)**	-	-						
A-1 / A-3	**District Enrollment**	-	-	-	-	-	-	-	-
A-2.2 / A-4.2	**COE Enrollment (second prior year)**	-	-						
A-2.1 / A-4.1	**COE Enrollment (first prior year)**	-	-						
A-2 / A-4	**COE Enrollment**	-	-	-	-	-	-	-	-
	Total Enrollment	-	-	-	-	-	-	-	-
B-1.2 / B-3.2	**District Unduplicated Pupil Count (second prior year)**	-	-						
B-1.1 / B-3.1	**District Unduplicated Pupil Count (first prior year)**	-	-						
B-1 / B-3	**District Unduplicated Pupil Count**	-	-	-	-	-	-	-	-
B-2.2 / B-4.2	**COE Unduplicated Pupil Count (second prior year)**	-	-						
B-2.1 / B-4.1	**COE Unduplicated Pupil Count (first prior year)**	-	-						
B-2 / B-4	**COE Unduplicated Pupil Count**	-	-	-	-	-	-	-	-
	Total Unduplicated Pupil Count	-	-	-	-	-	-	-	-
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Independence Charter Academy (130948)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(f) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-10	**TK (Commencing in 2022-23)**	-	-	-	-	-	-	-	-
ADA used for Base, Supplemental and Concentration Grant Calculations: Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.									
	Current Year ADA: (P-2, Necessary Small Schools, Annual for Special Day Class Extended Year)								
B-1, D-5	**Grades TK-3**	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL CURRENT YEAR ADA	-	-	-	-	-	-	-	-
	Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)								
D-9, E-1	**Grades TK-3**	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	TOTAL NPS-CDS (Annual)	-	-	-	-	-	-	-	-
	District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) (For calculating EPA only; this ADA is not included in the LCFF funding calculation).	-	-	-					
	DISTRICT TOTAL	-	-	-	-	-	-	-	-
	County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)								
E-2, E-3	**Grades TK-3**	-	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-	-
	COUNTY TOTAL	-	-	-	-	-	-	-	-
	RATIO: District ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	RATIO: County ADA-to-Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT									
If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE: Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for these years.									
	Prior year **Source:** Principal Apportionment Data Collection, P-2 Attendance School District Form		2021-22 ADA shift reported in 2022-23 ADA report	2022-23 ADA shift reported in 2023-24 ADA report	2023-24 ADA shift reported in 2024-25 ADA report	2024-25 ADA shift reported in 2025-26 ADA report	2025-26 ADA shift reported in 2026-27 ADA report	2026-27 ADA shift reported in 2027-28 ADA report	2027-28 ADA shift reported in 2028-29 ADA report
A-19	**Grades TK-3** Prior year **Charter School Shift Increase** of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
		-	-	-	-	-	-	-	-
A-20	**Grades TK-3** Prior year **Charter School Shift Decrease** of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-					
	Grades 4-6	-	-	-					
	Grades 7-8	-	-	-					
	Grades 9-12	-	-	-					
		-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Net increase/(decrease) to prior year ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(4) NECESSARY SMALL SCHOOLS ADA										
For each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated, enter ADA and FTE for the current and three prior years.										
1 **NSS #1**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-
A-13		**Grades 4-6**	-	-	-	-	-	-	-	-
A-14		**Grades 7-8**	-	-	-	-	-	-	-	-
B-6		**Grades 9-12**	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
2 **NSS #2**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-	-	-	-	-	-
A-13		**Grades 4-6**	-	-	-	-	-	-	-	-
A-14		**Grades 7-8**	-	-	-	-	-	-	-	-
B-6		**Grades 9-12**	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-	-	-	-	-	-
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
3 **NSS #3**									**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Independence Charter Academy (130948)			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	**NSS #4**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method
5	**NSS #5**								**School Code:**	
A-12	**Current Year P2 ADA:**	**Grades TK-3**	-	-	-					
A-13		**Grades 4-6**	-	-	-					
A-14		**Grades 7-8**	-	-	-					
B-6		**Grades 9-12**	-	-	-					
		TOTAL	-	-	-	-	-	-	-	-
A-11, B-5	**Number of FTE** (round up to the full FTE)		-	-	-					
	Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
	Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
	Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	Select funding method:		LCFF	LCFF	LCFF	Select method	Select method	Select method	Select method	Select method

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS								
Complete either section (a) or (b)								
(a) ALTERNATIVE CALCULATION TOOL								
Use this section to override the calculated in-lieu of property tax results.								
1. Clear the prepopulated number '1' from the box located to the right	1							
2. Local calculation of total in-lieu property taxes	-	-	-	-	-	-	-	-
(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)								
Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.								
1 **Charter Name**	This is for all charters in the district, all grade spans.							
Charter ADA by grade span								
Grades K-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-					
Grades 7-8	-	-	-					
Grades 9-12	-	-	-					
Total ADA	-	-	-	-	-	-	-	-
2 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
3 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
4 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
5 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
6 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
7 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
8 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
9 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
10 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
11 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
12 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
13 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
14 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
15 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
16 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
17 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
18 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-		-
19 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
20 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
21 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
22 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
23 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
24 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
26 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
27 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
28 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
29 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
30 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
31 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
32 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
33 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
34 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
35 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
36 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
37 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
38 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
39 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
40 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
41 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-		-
42 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
43 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
44 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
45 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
46 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
47 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
48 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-
49 **Charter Name**								
Charter ADA by grade span								
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
50	**Charter Name**								
	Charter ADA by grade span								
	Grades K-3								
	Grades 4-6								
	Grades 7-8								
	Grades 9-12								
	Total ADA	-	-	-	-	-	-	-	-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2018-19 ADA	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Grades TK-3	Non Applicable Until 2022-23 Certification	-	-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2019-20 ADA	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA
Grades TK-3	Non Applicable Until 2022-23 Certification	-	-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA	2026-27 ADA	2027-28 ADA
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-	-	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	-	-	-	-	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift		-	-	-	-	-	-	-
Prior Year Net increase/(decrease) to prior year ADA due to Charter School Shift	-	-	-	-	-	-	-	-
Second prior year charter school shift percentage	Non Applicable Until 2022-23	-	-	-	-	-	-	-
Prior year charter school shift percentage		0%	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3	Non Applicable Until 2022-23	-	-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-	-
LCFF Subtotal		-	-	-	-	-	-	-
NSS		-	-	-	-	-	-	-
Combined Subtotal		-	-	-	-	-	-	-
Current Year Charter Shift ADA for the Hold Harmless and 3-prior year average	-	-	-	-	-	-	-	-
Current Year ADA								
Grades TK-3	46.38	25.46	18.15	17.80	17.80	17.80	17.80	17.80
Grades 4-6	30.23	21.07	15.38	13.12	13.12	13.12	13.12	13.12
Grades 7-8	41.15	23.44	22.37	21.56	21.56	21.56	21.56	21.56
Grades 9-12	103.57	73.81	86.97	64.67	64.67	64.67	64.67	64.67
LCFF Subtotal	221.33	143.78	142.87	117.15	117.15	117.15	117.15	117.15
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	221.33	143.78	142.87	117.15	117.15	117.15	117.15	117.15
Change in LCFF ADA (excludes NSS ADA)	221.33 Increase	143.78 Increase	142.87 Increase	117.15 Increase	117.15 Increase	117.15 Increase	117.15 Increase	117.15 Increase

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

DETAILED ADA CALCULATION	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	46.38	25.46	18.15	17.80	17.80	17.80	17.80	17.80
Grades 4-6	30.23	21.07	15.38	13.12	13.12	13.12	13.12	13.12
Grades 7-8	41.15	23.44	22.37	21.56	21.56	21.56	21.56	21.56
Grades 9-12	103.57	73.81	86.97	64.67	64.67	64.67	64.67	64.67
Subtotal	221.33	143.78	142.87	117.15	117.15	117.15	117.15	117.15
	Current Year	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
ACTUAL ADA *(Current Year Only)*								
Grades TK-3	46.38	25.46	18.15	17.80	17.80	17.80	17.80	17.80
Grades 4-6	30.23	21.07	15.38	13.12	13.12	13.12	13.12	13.12
Grades 7-8	41.15	23.44	22.37	21.56	21.56	21.56	21.56	21.56
Grades 9-12	103.57	73.81	86.97	64.67	64.67	64.67	64.67	64.67
Total Actual ADA	221.33	143.78	142.87	117.15	117.15	117.15	117.15	117.15
TOTAL FUNDED ADA, LCFF & NSS								
Grades TK-3	46.38	25.46	18.15	17.80	17.80	17.80	17.80	17.80
Grades 4-6	30.23	21.07	15.38	13.12	13.12	13.12	13.12	13.12
Grades 7-8	41.15	23.44	22.37	21.56	21.56	21.56	21.56	21.56
Grades 9-12	103.57	73.81	86.97	64.67	64.67	64.67	64.67	64.67
Total Funded ADA	**221.33**	**143.78**	**142.87**	**117.15**	**117.15**	**117.15**	**117.15**	**117.15**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	1.60	-	-	-	-	-	-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual Al v.25.2							PY3	v.25.2						PY2
LOCAL CONTROL FUNDING FORMULA							**2021-22**							**2022-23**
LCFF ENTITLEMENT CALCULATION														
		COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		5.07%		0.00%	70.80%	58.10%			13.26%		0.00%	73.24%	57.52%	
	Current Year ADA	Base		Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base		Grade Span	Supplemental	Concentration	Total
Grades TK-3	46.38	$ 8,093		$ 842	$ 1,265	$ 180	$ 481,435	25.46	$ 9,166		$ 953	$ 1,482	$ 166	$ 299,588
Grades 4-6	30.23	8,215			1,163	166	288,508	21.07	9,304			1,363	152	227,961
Grades 7-8	41.15	8,458			1,198	170	404,343	23.44	9,580			1,403	157	261,126
Grades 9-12	103.57	9,802		255	1,424	203	1,210,082	73.81	11,102		289	1,669	187	977,698
Subtract Necessary Small School ADA and Funding	-	-		-			-	-	-		-			-
Total Base, Supplemental, and Concentration Grant		$ 1,986,932		$ 65,462	$ 290,619	$ 41,355	$ 2,384,368		$ 1,473,395		$ 45,595	$ 222,502	$ 24,881	$ 1,766,373
NSS Allowance		-					-		-					-
TOTAL BASE	221.33	$ 1,986,932		$ 65,462	$ 290,619	$ 41,355	$ 2,384,368	143.78	$ 1,473,395		$ 45,595	$ 222,502	$ 24,881	$ 1,766,373
ADD ONS:														
Targeted Instructional Improvement Block Grant							$ -							$ -
Home-to-School Transportation (COLA added commencing 2023-24)							-							-
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-							-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-		TK Add-on rate	$ -		-	TK ADA	1.60		TK Add-on rate	$ 2,813.00		4,501
ECONOMIC RECOVERY TARGET PAYMENT							-							-
LCFF Entitlement Before Adjustments							$ 2,384,368							$ 1,770,874
Miscellaneous Adjustments							-							-
ADJUSTED LCFF ENTITLEMENT							**$ 2,384,368**							**$ 1,770,874**
Local Revenue (including RDA)							(38,438)							(30,913)
Gross State Aid							**$ 2,345,930**							**$ 1,739,961**
Education Protection Account Entitlement							(44,266)							(28,756)
Net State Aid							**$ 2,301,664**							**$ 1,711,205**
MINIMUM STATE AID CALCULATION														
				12-13 Rate	2021-22 ADA		N/A				12-13 Rate	2022-23 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA				$ -	221.33		$ -				$ -	143.78		$ -
2012-13 NSS Allowance (deficited)				$ -			-				$ -			-
Minimum State Aid Adjustments							-							-
Less Current Year Property Taxes/In-Lieu							(38,438)							(30,913)
Less Education Protection Account Entitlement							(44,266)							(28,756)
Subtotal State Aid for Historical RL/Charter General BG							**$ -**							**$ -**
Categorical Minimum State Aid							-							-
Charter School Categorical Block Grant adjusted for ADA				-	-		-				-	-		-
Minimum State Aid Guarantee Before Proration Factor							**$ -**							**$ -**
Proration Factor														0.00%
Minimum State Aid Guarantee							**$ -**							**$ -**
CHARTER SCHOOL MINIMUM STATE AID OFFSET														
LCFF Entitlement							2,384,368							1,766,373
Minimum State Aid plus Property Taxes including RDA							38,438							30,913
Offset							-							-
Minimum State Aid Prior to Offset							-							-
Total Minimum State Aid with Offset							-							-
State Aid Before Additional State Aid							**$ 2,301,664**							**$ 1,711,205**
ADDITIONAL STATE AID							**$ -**							**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee							**$ 2,301,664**							**$ 1,711,205**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supplemental							**$ 2,384,368**							**$ 1,770,874**
Change Over Prior Year											-25.73%	(613,494)		
LCFF Entitlement Per ADA (excluding Categorical MSA)							$ 10,773							12,317
Per-ADA Change Over Prior Year											14.33%	1,544		
Basic Aid Status (school districts only)							-							-
LCFF SOURCES INCLUDING EXCESS TAXES														
							2021-22					Increase		2022-23
State Aid							$ 2,301,664				-25.65%	(590,459)		$ 1,711,205
Education Protection Account							44,266							28,756
Property Taxes Net of In-Lieu Transfers							-				0.00%	-		-
Charter In-Lieu Taxes							38,438				-19.58%	(7,525)		30,913
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)							**$ 2,384,368**				-25.08%	(597,984)		**$ 1,770,874**

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual Al v.25.2							v.25.2						
LOCAL CONTROL FUNDING FORMULA						**PY1 2023-24**							**CY 2024-25**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		8.22%	0.00%	70.34%	58.87%			1.07%	0.00%	75.37%	58.87%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	18.15	$ 9,919	$ 1,032	$ 1,541	$ 275	$ 231,723	17.80	$ 10,025	$ 1,043	$ 1,668	$ 278	$ 231,663
Grades 4-6	15.38	10,069		1,417	253	180,543	13.12	10,177		1,534	256	157,032
Grades 7-8	22.37	10,367		1,458	261	270,369	21.56	10,478		1,579	264	265,642
Grades 9-12	86.97	12,015	312	1,734	310	1,249,867	64.67	12,144	316	1,878	313	947,523
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 1,611,746	$ 45,865	$ 233,193	$ 41,698	$ 1,932,502		$ 1,323,246	$ 39,001	$ 205,345	$ 34,268	$ 1,601,860
NSS Allowance		-				-		-				-
TOTAL BASE	142.87	$ 1,611,746	$ 45,865	$ 233,193	$ 41,698	$ 1,932,502	117.15	$ 1,323,246	$ 39,001	$ 205,345	$ 34,268	$ 1,601,860
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,044.00		-	TK ADA	-	TK Add-on rate	$ 3,077.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 1,932,502						$ 1,601,860
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 1,932,502**						**$ 1,601,860**
Local Revenue (including RDA)						(28,704)						(25,206)
Gross State Aid						**$ 1,903,798**						**$ 1,576,654**
Education Protection Account Entitlement						(28,574)						(23,430)
Net State Aid						**$ 1,875,224**						**$ 1,553,224**
MINIMUM STATE AID CALCULATION												
		12-13 Rate	2023-24 ADA			N/A		12-13 Rate	2024-25 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA		$ -	142.87			$ -		$ -	117.15			$ -
2012-13 NSS Allowance (deficited)		$ -				-		$ -				-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(28,704)						(25,206)
Less Education Protection Account Entitlement						(28,574)						(23,430)
Subtotal State Aid for Historical RL/Charter General BG						**$ -**						**$ -**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA		-	-			-		-	-			-
Minimum State Aid Guarantee Before Proration Factor						**$ -**						**$ -**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ -**						**$ -**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						1,932,502						1,601,860
Minimum State Aid plus Property Taxes including RDA						28,704						25,206
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
State Aid Before Additional State Aid						**$ 1,875,224**						**$ 1,553,224**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 1,875,224**						**$ 1,553,224**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 1,932,502**						**$ 1,601,860**
Change Over Prior Year		9.13%	161,628					-17.11%	(330,642)			
LCFF Entitlement Per ADA (excluding Categorical MSA)						13,526						13,673
Per-ADA Change Over Prior Year		9.82%	1,209					1.09%	147			
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
			Increase			2023-24			Increase			2024-25
State Aid		9.59%	164,019			$ 1,875,224		-17.17%	(322,000)			$ 1,553,224
Education Protection Account						28,574						23,430
Property Taxes Net of In-Lieu Transfers		0.00%	-			-		0.00%	-			-
Charter In-Lieu Taxes		-7.15%	(2,209)			28,704		-12.19%	(3,498)			25,206
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		9.14%	161,810			**$ 1,932,502**		-16.84%	(325,498)			**$ 1,601,860**

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual Al v.25.2						CY1	v.25.2						CY2
LOCAL CONTROL FUNDING FORMULA						**2025-26**							**2026-27**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			
Calculation Factors		2.00%	0.00%	81.00%	58.87%			3.08%	0.00%	86.40%	58.87%		
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3	17.80	$ 10,226	$ 1,064	$ 1,829	$ 284	$ 238,573	17.80	$ 10,541	$ 1,096	$ 2,011	$ 293	$ 248,144	
Grades 4-6	13.12	10,381		1,682	261	161,714	13.12	10,701		1,849	269	168,215	
Grades 7-8	21.56	10,688		1,731	269	273,560	21.56	11,017		1,904	277	284,547	
Grades 9-12	64.67	12,387	322	2,059	320	975,712	64.67	12,769	332	2,264	330	1,014,957	
Subtract Necessary Small School ADA and Funding	-	-	-	-		-	-	-	-	-		-	
Total Base, Supplemental, and Concentration Grant		$ 1,349,742	$ 39,763	$ 225,100	$ 34,954	$ 1,649,559		$ 1,391,347	$ 40,980	$ 247,506	$ 36,030	$ 1,715,863	
NSS Allowance		-				-		-				-	
TOTAL BASE	117.15	$ 1,349,742	$ 39,763	$ 225,100	$ 34,954	$ 1,649,559	117.15	$ 1,391,347	$ 40,980	$ 247,506	$ 36,030	$ 1,715,863	
ADD ONS:													
Targeted Instructional Improvement Block Grant						$ -						$ -	
Home-to-School Transportation (COLA added commencing 2023-24)						-						-	
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-	
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,139.00		-	TK ADA	-	TK Add-on rate	$ 3,236.00		-	
ECONOMIC RECOVERY TARGET PAYMENT						-						-	
LCFF Entitlement Before Adjustments						$ 1,649,559						$ 1,715,863	
Miscellaneous Adjustments						-						-	
ADJUSTED LCFF ENTITLEMENT						**$ 1,649,559**						**$ 1,715,863**	
Local Revenue (including RDA)						(25,206)						(25,206)	
Gross State Aid						**$ 1,624,353**						**$ 1,690,657**	
Education Protection Account Entitlement						(23,430)						(23,430)	
Net State Aid						**$ 1,600,923**						**$ 1,667,227**	
MINIMUM STATE AID CALCULATION													
			12-13 Rate	2025-26 ADA		N/A			12-13 Rate	2026-27 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA			$ -	117.15		$ -			$ -	117.15		$ -	
2012-13 NSS Allowance (deficited)			$ -			-			$ -			-	
Minimum State Aid Adjustments						-						-	
Less Current Year Property Taxes/In-Lieu						(25,206)						(25,206)	
Less Education Protection Account Entitlement						(23,430)						(23,430)	
Subtotal State Aid for Historical RL/Charter General BG						**$ -**						**$ -**	
Categorical Minimum State Aid						-						-	
Charter School Categorical Block Grant adjusted for ADA			-	-		-			-	-		-	
Minimum State Aid Guarantee Before Proration Factor						**$ -**						**$ -**	
Proration Factor						0.00%						0.00%	
Minimum State Aid Guarantee						**$ -**						**$ -**	
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						1,649,559						1,715,863	
Minimum State Aid plus Property Taxes including RDA						25,206						25,206	
Offset						-						-	
Minimum State Aid Prior to Offset						-						-	
Total Minimum State Aid with Offset						-						-	
State Aid Before Additional State Aid						**$ 1,600,923**						**$ 1,667,227**	
ADDITIONAL STATE AID						**$ -**						**$ -**	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 1,600,923**						**$ 1,667,227**	
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 1,649,559**						**$ 1,715,863**	
Change Over Prior Year			2.98%	47,699					4.02%	66,304			
LCFF Entitlement Per ADA (excluding Categorical MSA)						14,081						14,646	
Per-ADA Change Over Prior Year			2.98%	408					4.01%	565			
Basic Aid Status (school districts only)						-						-	
LCFF SOURCES INCLUDING EXCESS TAXES													
				Increase		2025-26				Increase		2026-27	
State Aid			3.07%	47,699		$ 1,600,923			4.14%	66,304		$ 1,667,227	
Education Protection Account						23,430						23,430	
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-	
Charter In-Lieu Taxes			0.00%	-		25,206			0.00%	-		25,206	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			2.98%	47,699		**$ 1,649,559**			4.02%	66,304		**$ 1,715,863**	

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual Al v.25.2						CY3	v.25.2						CY4
LOCAL CONTROL FUNDING FORMULA						**2027-28**							**2028-29**
LCFF ENTITLEMENT CALCULATION													
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		3.30%	0.00%	86.40%	58.87%			3.29%	0.00%	86.40%	58.87%	
	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total	Current Year ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	17.80	$ 10,889	$ 1,132	$ 2,077	$ 302	$ 256,332	17.80	$ 11,247	$ 1,170	$ 2,146	$ 312	$ 264,776
Grades 4-6	13.12	11,054		1,910	278	173,765	13.12	11,418		1,973	287	179,486
Grades 7-8	21.56	11,381		1,967	286	293,947	21.56	11,755		2,031	296	303,607
Grades 9-12	64.67	13,190	343	2,339	340	1,048,425	64.67	13,624	354	2,415	352	1,082,900
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grant		$ 1,437,246	$ 42,332	$ 255,672	$ 37,219	$ 1,772,469		$ 1,484,526	$ 43,719	$ 264,081	$ 38,443	$ 1,830,769
NSS Allowance		-				-		-				-
TOTAL BASE	117.15	$ 1,437,246	$ 42,332	$ 255,672	$ 37,219	$ 1,772,469	117.15	$ 1,484,526	$ 43,719	$ 264,081	$ 38,443	$ 1,830,769
ADD ONS:												
Targeted Instructional Improvement Block Grant						$ -						$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)	TK ADA	-	TK Add-on rate	$ 3,343.00		-	TK ADA	-	TK Add-on rate	$ 3,453.00		-
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF Entitlement Before Adjustments						$ 1,772,469						$ 1,830,769
Miscellaneous Adjustments						-						-
ADJUSTED LCFF ENTITLEMENT						**$ 1,772,469**						**$ 1,830,769**
Local Revenue (including RDA)						-						-
Gross State Aid						**$ 1,772,469**						**$ 1,830,769**
Education Protection Account Entitlement						(23,430)						(23,430)
Net State Aid						**$ 1,749,039**						**$ 1,807,339**
MINIMUM STATE AID CALCULATION												
		12-13 Rate	2027-28 ADA			N/A		12-13 Rate	2028-29 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA		$ -	117.15			$ -		$ -	117.15			$ -
2012-13 NSS Allowance (deficited)		$ -				-		$ -				-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						-						-
Less Education Protection Account Entitlement						(23,430)						(23,430)
Subtotal State Aid for Historical RL/Charter General BG						**$ -**						**$ -**
Categorical Minimum State Aid						-						-
Charter School Categorical Block Grant adjusted for ADA		-	-			-		-	-			-
Minimum State Aid Guarantee Before Proration Factor						**$ -**						**$ -**
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						**$ -**						**$ -**
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						1,772,469						1,830,769
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
State Aid Before Additional State Aid						**$ 1,749,039**						**$ 1,807,339**
ADDITIONAL STATE AID						**$ -**						**$ -**
LCFF State Aid, Adjusted for Minimum State Aid Guarantee						**$ 1,749,039**						**$ 1,807,339**
LCFF Entitlement, excludes Categorical MSA and before COE transfer, Choice & Charter Supple						**$ 1,772,469**						**$ 1,830,769**
Change Over Prior Year			3.30%	56,606					3.29%	58,300		
LCFF Entitlement Per ADA (excluding Categorical MSA)						15,130						15,627
Per-ADA Change Over Prior Year			3.30%	484					3.28%	497		
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2027-28				Increase		2028-29
State Aid			4.91%	81,812		$ 1,749,039			3.33%	58,300		$ 1,807,339
Education Protection Account						23,430						23,430
Property Taxes Net of In-Lieu Transfers			0.00%	-		-			0.00%	-		-
Charter In-Lieu Taxes			-100.00%	(25,206)		-			0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			3.30%	56,606		**$ 1,772,469**			3.53%	58,300		**$ 1,830,769**

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Independence Charter Academy (130948) - 23-24 P-2 ADA and certifiil ADA and taxes

EDUCATION PROTECTION ACCOUNT

		Calculated* 2021-22	CDE P-2 Certification* 2022-23	Calculated* 2022-23	CDE P-2 Certification* 2023-24	Calculated* 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1	Total ADA for EPA Minimum	221.33	143.78	143.78	142.87	142.87	117.15	117.15	117.15	117.15	117.15
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	$ *44,266*	$ 28,756	$ 28,756	$ 28,574	$ 28,574	$ 23,430	$ 23,430	$ 23,430	$ 23,430	$ 23,430
EPA PROPORTIONATE SHARE CAP											
B3,B7	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B4, B8	Current Year Funded ADA, excluding NSS	221.33		143.78	-	142.87	117.15	117.15	117.15	117.15	117.15
B-11	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	-		-	-	-	-	-	-	-	-
B-12	Current Year Funded ADA, including NSS	221.33		143.78	-	142.87	117.15	117.15	117.15	117.15	117.15
B9+B13	*Adjusted Total Revenue Limit*	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B10,B14	*Current Year Adjusted NSS Allowance*	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-16	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B-17	Local Revenue/In-Lieu of Property Taxes	$ 38,438	$ 27,819	$ 30,913	$ 28,704	$ 28,704	$ 25,206	$ 25,206	$ 25,206	$ -	$ -
B-18	EPA Proportionate Share Cap (B-16 - B-17; If less than 0, B-18 = 0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA PROPORTIONATE SHARE											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$-	$ -	$-	$-	$-	$-	$-	$-	$-	$-
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***		12.74780911%		21.98880689%		26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
C-3	EPA Proportionate Share (C-1 * C-2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA ENTITLEMENT											
D-1	EPA Entitlement (If C-3 < B-18, then C-3; else B-18); (If C-3 and B-18 < A-3, then A-3)	$ *44,266*	$ 28,756	$ 28,756	$ 28,574	$ 28,574	$ 23,430	$ 23,430	$ 23,430	$ 23,430	$ 23,430
D-2	Miscellaneous Adjustments**	$ -	$ -	$ -	$ -	$ -	$-	$-	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	*44,266*	28,756	28,756	28,574	28,574	23,430	23,430	23,430	23,430	23,430
D-4	Prior Year Annual Adjustment	-	$ -	-	$ -	-	-				
D-5	P2 Entitlement Net of PY Adjustment	*44,266*	$ *28,756*	*28,756*	$ 28,574	*28,574*	23,430	23,430	23,430	23,430	23,430
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	75.37156903%	12.84814107%	12.84814107%	21.98880689%	21.98880689%	26.70046456%	26.70046456%	26.70046456%	26.70046456%	26.70046456%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)		$ *28,756*		$ *28,574*		*23,430*	*23,430*	*23,430*	*23,430*	*23,430*

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

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

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
General Assumptions								
COLA & Augmentation	*5.07%*	*13.26%*	*8.22%*	*1.07%*	*2.00%*	*3.08%*	*3.30%*	*3.29%*
Base Grant Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Student Assumptions:								
Enrollment Count	*218*	*131*	*150*	*125*	*125*	*125*	*125*	*125*
Unduplicated Pupil Count (UPC)	*153*	*90*	*108*	*108*	*108*	*108*	*108*	*108*
Unduplicated Pupil Percentage (UPP)	*70.80%*	*73.24%*	*70.34%*	*75.37%*	*81.00%*	*86.40%*	*86.40%*	*86.40%*
Current Year LCFF Average Daily Attendance (ADA)	*221.33*	*143.78*	*142.87*	*117.15*	*117.15*	*117.15*	*117.15*	*117.15*
Funded LCFF ADA	*221.33*	*143.78*	*142.87*	*117.15*	*117.15*	*117.15*	*117.15*	*117.15*
LCFF ADA Funding Method	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	-	-	-
Funded NSS ADA	-	-	-	-	-	-	-	-
NSS ADA Funding Method(s)								
LCFF Entitlement Summary								
Base Grant	$1,986,932	$1,473,395	$1,611,746	$1,323,246	$1,349,742	$1,391,347	$1,437,246	$1,484,526
Grade Span Adjustment	65,462	45,595	45,865	39,001	39,763	40,980	42,332	43,719
Adjusted Base Grant	$2,052,394	$1,518,990	$1,657,611	$1,362,247	$1,389,505	$1,432,327	$1,479,578	$1,528,245
Supplemental Grant	290,619	222,502	233,193	205,345	225,100	247,506	255,672	264,081
Concentration Grant	41,355	24,881	41,698	34,268	34,954	36,030	37,219	38,443
Total Base, Supplemental and Concentration Grant	$2,384,368	$1,766,373	$1,932,502	$1,601,860	$1,649,559	$1,715,863	$1,772,469	$1,830,769
Allowance: Necessary Small School	-	-	-	-	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-on: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-	-	-	-	-
Add-on: Transitional Kindergarten	-	4,501	-	-	-	-	-	-
Total Allowance and Add-On Amounts	$-	$4,501	$-	$-	$-	$-	$-	$-
Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)	**$2,384,368**	**$1,770,874**	**$1,932,502**	**$1,601,860**	**$1,649,559**	**$1,715,863**	**$1,772,469**	**$1,830,769**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total LCFF Entitlement (excludes Additional State Aid)	**$ 2,384,368**	**$ 1,770,874**	**$ 1,932,502**	**$ 1,601,860**	**$ 1,649,559**	**$ 1,715,863**	**$ 1,772,469**	**$ 1,830,769**
LCFF Entitlement Per ADA (excludes Categorical MSA)	$ 10,773	$ 12,317	$ 13,526	$ 13,673	$ 14,081	$ 14,646	$ 15,130	$ 15,627
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement with Additional State Aid	2,384,368	1,770,874	1,932,502	1,601,860	1,649,559	1,715,863	1,772,469	1,830,769
LCFF Sources Summary								
Funding Source Summary								
Local Revenue and In-Lieu of Property Taxes *(net for school districts)*	$ *38,438*	$ *30,913*	$ *28,704*	$ *25,206*	$ *25,206*	$ *25,206*	$ -	$ -
Education Protection Account Entitlement *(includes $200/minimum per ADA)*	$ 44,266	$ 28,756	$ 28,574	$ 23,430	$ 23,430	$ 23,430	$ 23,430	$ 23,430
Net State Aid *(excludes Additional State Aid)*	$ 2,301,664	$ 1,711,205	$ 1,875,224	$ 1,553,224	$ 1,600,923	$ 1,667,227	$ 1,749,039	$ 1,807,339
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	**$ 2,384,368**	**$ 1,770,874**	**$ 1,932,502**	**$ 1,601,860**	**$ 1,649,559**	**$ 1,715,863**	**$ 1,772,469**	**$ 1,830,769**
Funding Source by Resource-Object								
State Aid (Resource Code 0000, Object Code 8011)	$ 2,301,664	$ 1,711,205	$ 1,875,224	$ 1,553,224	$ 1,600,923	$ 1,667,227	$ 1,749,039	$ 1,807,339
EPA, Current Year (Resource 1400, Object Code 8012) (P-2 plus Current Year Accrual)	$ 44,266	$ 28,756	$ 28,574	$ 23,430	$ 23,430	$ 23,430	$ 23,430	$ 23,430
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) (P-A less Prior Year Accrual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes (Object 8021 to 8089)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
In-Lieu of Property Taxes (Object Code 8096)	38,438	30,913	28,704	25,206	25,206	25,206	-	-

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Entitlement and Source Reconciliation								
Basic Aid/Excess Tax District Status	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total LCFF Entitlement	$ 2,384,368	$ 1,770,874	$ 1,932,502	$ 1,601,860	$ 1,649,559	$ 1,715,863	$ 1,772,469	$ 1,830,769
Additional State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Excess Taxes before Minimum State Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Sources	$ 2,384,368	$ 1,770,874	$ 1,932,502	$ 1,601,860	$ 1,649,559	$ 1,715,863	$ 1,772,469	$ 1,830,769
LCAP Percentage to Increase or Improve Services Calculation								
Base Grant (*Excludes add-ons for TIIG & Transportation)*	$ 2,052,394	$ 1,523,491	$ 1,657,611	$ 1,362,247	$ 1,389,505	$ 1,432,327	$ 1,479,578	$ 1,528,245
Supplemental and Concentration Grant funding in the LCAP year	$ 331,974	$ 247,383	$ 274,891	$ 239,613	$ 260,054	$ 283,536	$ 292,891	$ 302,524
Projected Additional 15% Concentration Grant funding in the LCAP year	$ 9,543	$ 5,742	$ 9,623	$ 7,909	$ 8,066	$ 8,315	$ 8,589	$ 8,871
Percentage to Increase or Improve Services	16.17%	16.24%	16.58%	17.59%	18.72%	19.80%	19.80%	19.80%
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 10,380.24	$ 11,766.98	$ 12,767.06	$ 13,014.81	$ 13,402.98	$ 13,940.60	$ 14,400.62	$ 14,875.01
Grades 4-6	$ 9,543.78	$ 10,819.25	$ 11,738.79	$ 11,967.08	$ 12,323.86	$ 12,819.32	$ 13,242.19	$ 13,678.25
Grades 7-8	$ 9,826.08	$ 11,140.20	$ 12,086.21	$ 12,321.03	$ 12,688.31	$ 13,197.87	$ 13,633.93	$ 14,081.96
Grades 9-12	$ 11,683.72	$ 13,246.14	$ 14,371.25	$ 14,651.65	$ 15,087.55	$ 15,694.41	$ 16,211.93	$ 16,745.01
Base Grants								
Grades TK-3	$ 8,093	$ 9,166	$ 9,919	$ 10,025	$ 10,226	$ 10,541	$ 10,889	$ 11,247
Grades 4-6	$ 8,215	$ 9,304	$ 10,069	$ 10,177	$ 10,381	$ 10,701	$ 11,054	$ 11,418
Grades 7-8	$ 8,458	$ 9,580	$ 10,367	$ 10,478	$ 10,688	$ 11,017	$ 11,381	$ 11,755
Grades 9-12	$ 9,802	$ 11,102	$ 12,015	$ 12,144	$ 12,387	$ 12,769	$ 13,190	$ 13,624
Grade Span Adjustment								
Grades TK-3	$ 842	$ 953	$ 1,032	$ 1,043	$ 1,064	$ 1,096	$ 1,132	$ 1,170
Grades 9-12	$ 255	$ 289	$ 312	$ 316	$ 322	$ 332	$ 343	$ 354
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 1,787	$ 2,024	$ 2,190	$ 2,214	$ 2,258	$ 2,327	$ 2,404	$ 2,483
Grades 4-6	$ 1,643	$ 1,861	$ 2,014	$ 2,035	$ 2,076	$ 2,140	$ 2,211	$ 2,284
Grades 7-8	$ 1,692	$ 1,916	$ 2,073	$ 2,096	$ 2,138	$ 2,203	$ 2,276	$ 2,351
Grades 9-12	$ 2,011	$ 2,278	$ 2,465	$ 2,492	$ 2,542	$ 2,620	$ 2,707	$ 2,796
Actual - 1.00 ADA, Local UPP as follows:	*70.80%*	*73.24%*	*70.34%*	*75.37%*	*81.00%*	*86.40%*	*86.40%*	*86.40%*
Grades TK-3	$ 1,265	$ 1,482	$ 1,541	$ 1,668	$ 1,829	$ 2,011	$ 2,077	$ 2,146
Grades 4-6	$ 1,163	$ 1,363	$ 1,417	$ 1,534	$ 1,682	$ 1,849	$ 1,910	$ 1,973
Grades 7-8	$ 1,198	$ 1,403	$ 1,458	$ 1,579	$ 1,731	$ 1,904	$ 1,967	$ 2,031
Grades 9-12	$ 1,424	$ 1,669	$ 1,734	$ 1,878	$ 2,059	$ 2,264	$ 2,339	$ 2,415
Concentration Grant (>55% population)	65%	65%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 5,808	$ 6,577	$ 7,118	$ 7,194	$ 7,339	$ 7,564	$ 7,814	$ 8,071
Grades 4-6	$ 5,340	$ 6,048	$ 6,545	$ 6,615	$ 6,748	$ 6,956	$ 7,185	$ 7,422
Grades 7-8	$ 5,498	$ 6,227	$ 6,739	$ 6,811	$ 6,947	$ 7,161	$ 7,398	$ 7,641
Grades 9-12	$ 6,537	$ 7,404	$ 8,013	$ 8,099	$ 8,261	$ 8,516	$ 8,796	$ 9,086
Actual - 1.00 ADA, Local UPP >55% as follows:	*3.1000%*	*2.5200%*	*3.8700%*	*3.8700%*	*3.8700%*	*3.8700%*	*3.8700%*	*3.8700%*
Grades TK-3	$ 180	$ 166	$ 275	$ 278	$ 284	$ 293	$ 302	$ 312
Grades 4-6	$ 166	$ 152	$ 253	$ 256	$ 261	$ 269	$ 278	$ 287
Grades 7-8	$ 170	$ 157	$ 261	$ 264	$ 269	$ 277	$ 286	$ 296
Grades 9-12	$ 203	$ 187	$ 310	$ 313	$ 320	$ 330	$ 340	$ 352

FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM

IN-LIEU PROPERTY TAX TRANSFER

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

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

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

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Local Property Taxes (w/out RDA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District LCFF ADA	-	-	-	-	-	-	-	-
Total Charter LCFF ADA	-	-	-	-	-	-	-	-
Total LCFF ADA	-	-	-	-	-	-	-	-
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Funding Method:								
Property Taxes per ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Basic Aid Status		-	-	-	-	-	-	-
1 This is for all charters in the district, all grade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA	-	-	-	-	-	-	-	-
1 In-Lieu at Property tax/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2 In-Lieu at LCFF Adj Base grant/ADA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2021-22

ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	172,200	131,300
25 - 48	2	344,400	262,600
49 - 72	3	516,600	393,900
73 - 96	4	688,800	525,200
High School			
1 - 19	1	139,795	106,575
1 - 19	2	279,590	213,150
1 - 19	3	621,060	473,400
20 - 38	4	760,855	579,975
39 - 57	5	900,650	686,550
58 - 71	6	1,040,445	793,125
72 - 86	7	1,180,240	899,700
87 - 100	8	1,320,035	1,006,275
101 - 114	9	1,459,830	1,112,850
115 - 129	10	1,599,625	1,219,425
130 - 143	11	1,739,420	1,326,000
144 - 171	12	1,879,215	1,432,575
172 - 210	13	2,019,010	1,539,150
211 - 248	14	2,158,805	1,645,725
249 - 286	15	2,298,600	1,752,300
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Statutory COLA 2020-21	1.70%
Funded COLA 2021-22	11.37%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	8,093	842	1,265	180
Grades 4-6	8,215	-	1,163	166
Grades 7-8	8,458	-	1,198	170
Grades 9-12	9,802	255	1,424	203

ADA & NSS FTE 2021-22

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2018-19	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Third PRIOR YEAR ADA							
Third PY NUMBER OF FTE								
Second PY ADA (net of charter shift)								
2019-20	Grades TK-3							
	Grades 4-6							
	Grades 7-8							
	Grades 9-12							
	Second PRIOR YEAR ADA							
Second PY NUMBER OF FTE								
PRIOR YEAR ADA (net of charter shift)								
A-1	Grades TK-3	-	-	-	-	-	-	
A-2	Grades 4-6	-	-	-	-	-	-	
A-3	Grades 7-8	-	-	-	-	-	-	
A-4, B-1	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
A-5, B-2	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-					-	
	Grades 4-6	-					-	
	Grades 7-8	-					-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	
	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	

Placeholder - to be used starting in 22/23

To be used starting in 22/23 calculations

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

NSS FUNDING CALCULATIONS	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year					
NSS allowance level	-	-	-	-	-
NSS Allowance using PY	-	-	-	-	-
NSS Add-on using PY	-	-	-	-	-
Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average					
NSS allowance level	-	-	-	-	-
NSS Allowance using 3 PY average					
NSS Add-on using 3 PY average					
Total NSS Allowance using 3 PY average					
NSS Allowance if funded as NSS & on current year					
NSS allowance level	-	-	-	-	-
NSS Allowance using CY	-	-	-	-	-
NSS Add-on using CY	-	-	-	-	-
Total NSS Allowance using CY	-	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
NSS Funding	-	-	-	-	-
NSS ADA Grades TK-3	-	-	-	-	-
Grades 4-6					-
Grades 7-8					-
Grades 9-12					-
Total	-	-	-	-	-
NSS allowance Level	-	-	-	-	-

To be used starting in 22/23 calculations

To be used starting in 22/23 calculations

2021-22						2021-22
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2018-19						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA					-	-
Second Prior Year 2019-20						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2020-21						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-
Current Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	-	-	-	-	-	-

To be used starting in 22/23 calculations

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

Funded	**NSS allowance Level**	-	-	-	-	-	
	NSS ADA						
	Grades TK-3		To be used starting in 22/23 calculations			-	-
	Grades 4-6					-	-
	Grades 7-8					-	-
	Grades 9-12	-	-	-	-	-	-
	P2 NSS ADA	-	-	-	-	-	-
	NSS Allowances	-	-	-	-	-	-

Funding based on	*Current Yr*
TOTAL Funded ADA	0
Total NSS Allowance	-

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	8,093	842	-	-	-
Grades 4-6	-	8,215	-	-	-	-
Grades 7-8	-	8,458	-	-	-	-
Grades 9-12	-	9,802	255	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	-			-	-	-

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2022-23

ADA	Level / # FTE	Allowance	12/13 deficited rate
Elementary			
1 - 24	1	247,965	139,913
25 - 48	2	490,709	279,827
49 - 72	3	733,666	419,740
73 - 96	4	976,409	559,653
High School			
1 - 19	1	208,964	113,566
1 - 19	2	297,931	227,133
1 - 19	3	661,802	504,455
20 - 38	4	810,767	618,021
39 - 57	5	959,733	731,588
58 - 71	6	1,108,698	845,154
72 - 86	7	1,257,664	958,720
87 - 100	8	1,406,629	1,072,287
101 - 114	9	1,555,595	1,185,853
115 - 129	10	1,704,560	1,299,419
130 - 143	11	1,853,526	1,412,986
144 - 171	12	2,002,492	1,526,552
172 - 210	13	2,397,701	1,640,118
211 - 248	14	2,830,601	1,753,685
249 - 286	15	3,263,507	1,867,251
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

Funded COLA 2021-22	6.56%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,166	953	1,482	166
Grades 4-6	9,304	-	1,363	152
Grades 7-8	9,580	-	1,403	157
Grades 9-12	11,102	289	1,669	187

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2022-23**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2019-20	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2020-21	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
	PRIOR YEAR NUMBER OF FTE		-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
	CURRENT YEAR NUMBER OF FTE		-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2022-23							2022-23			
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL				
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF					
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF					
NSS Allowance										
Third Prior Year 2019-20										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
Second Prior Year 2020-21										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
Prior Year 2021-22										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**				
Current Year 2022-23										
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**				
Funded **NSS allowance Level**	**-**	**-**	**-**	**-**	**-**					
NSS ADA										
Grades TK-3	-	-	-	-	-	-				
Grades 4-6	-	-	-	-	-	-				
Grades 7-8	-	-	-	-	-	-				
Grades 9-12	-	-	-	-	-	-				
P2 NSS ADA	-	-	-	-	-	-				
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**				

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	9,166	953	-	-	-
Grades 4-6	-	9,304	-	-	-	-
Grades 7-8	-	9,580	-	-	-	-
Grades 9-12	-	11,102	289	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2023-24 ADA	Level / # FTE	Allowance	12/13 deficited rate (adj. for COLA)
Elementary			
1 - 24	1	268,348	151,414
25 - 48	2	531,045	302,829
49 - 72	3	793,973	454,243
73 - 96	4	1,056,670	605,656
High School			
1 - 19	1	226,141	122,901
1 - 19	2	322,421	245,803
1 - 19	3	716,202	545,921
20 - 38	4	877,412	668,822
39 - 57	5	1,038,623	791,725
58 - 71	6	1,199,833	914,626
72 - 86	7	1,361,044	1,037,527
87 - 100	8	1,522,254	1,160,429
101 - 114	9	1,683,465	1,283,330
115 - 129	10	1,844,675	1,406,231
130 - 143	11	2,005,886	1,529,133
144 - 171	12	2,167,097	1,652,035
172 - 210	13	2,594,792	1,774,936
211 - 248	14	3,063,276	1,897,838
249 - 286	15	3,531,767	2,020,739
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	8.22%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	9,919	1,032	1,541	275
Grades 4-6	10,069	-	1,417	253
Grades 7-8	10,367	-	1,458	261
Grades 9-12	12,015	312	1,734	310

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2023-24**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2020-21	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	0	0	0	0	0
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	0	0	0	0	0
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2023-24 — 2023-24

Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	
NSS Allowance						
Third Prior Year 2020-21						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2021-22						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2022-23						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Current Year 2023-24						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Funded NSS allowance Level	**-**	**-**	**-**	**-**	**-**	
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	9,919	1,032	-	-	-
Grades 4-6	-	10,069	-	-	-	-
Grades 7-8	-	10,367	-	-	-	-
Grades 9-12	-	12,015	312	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						**-**

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2024-25 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	271,219	153,034
25 - 48	2	536,727	306,069
49 - 72	3	802,469	459,103
73 - 96	4	1,067,976	612,137
High School			
1 - 19	1	228,561	124,216
1 - 19	2	325,871	248,433
1 - 19	3	723,865	551,762
20 - 38	4	886,800	675,978
39 - 57	5	1,049,736	800,196
58 - 71	6	1,212,671	924,412
72 - 86	7	1,375,607	1,048,629
87 - 100	8	1,375,607	1,172,846
101 - 114	9	1,701,478	1,297,062
115 - 129	10	1,864,413	1,421,278
130 - 143	11	2,027,349	1,545,495
144 - 171	12	2,190,285	1,669,712
172 - 210	13	2,622,556	1,793,928
211 - 248	14	3,096,053	1,918,145
249 - 286	15	3,569,557	2,042,361
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	1.07%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,025	1,043	1,668	278
Grades 4-6	10,177	-	1,534	256
Grades 7-8	10,478	-	1,579	264
Grades 9-12	12,144	316	1,878	313

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2024-25**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2021-22	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2024-25											
						2024-25					
Funded P2 NSS ADA and NSS Allowances						NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:						LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:						LCFF	LCFF	Select method	Select method	Select method	
NSS Allowance											
Third Prior Year	2021-22										
	NSS ADA										
	Grades TK-3					-	-	-	-	-	-
	Grades 4-6					-	-	-	-	-	-
	Grades 7-8					-	-	-	-	-	-
	Grades 9-12					-	-	-	-	-	-
	P2 NSS ADA					-	-	-	-	-	-
Second Prior Year	2022-23										
	NSS ADA										
	Grades TK-3					-	-	-	-	-	-
	Grades 4-6					-	-	-	-	-	-
	Grades 7-8					-	-	-	-	-	-
	Grades 9-12					-	-	-	-	-	-
	P2 NSS ADA					-	-	-	-	-	-
Prior Year	2023-24										
	NSS ADA										
	Grades TK-3					-	-	-	-	-	-
	Grades 4-6					-	-	-	-	-	-
	Grades 7-8					-	-	-	-	-	-
	Grades 9-12					-	-	-	-	-	-
	P2 NSS ADA					-	-	-	-	-	-
	NSS Allowances					**-**	**-**	**-**	**-**	**-**	**-**
Current Year	2024-25										
	NSS ADA										
	Grades TK-3					-	-	-	-	-	-
	Grades 4-6					-	-	-	-	-	-
	Grades 7-8					-	-	-	-	-	-
	Grades 9-12					-	-	-	-	-	-
	P2 NSS ADA					-	-	-	-	-	-
	NSS Allowances					**-**	**-**	**-**	**-**	**-**	**-**
Funded	**NSS allowance Level**					**-**	**-**	**-**	**-**	**-**	
	NSS ADA										
	Grades TK-3					-	-	-	-	-	-
	Grades 4-6					-	-	-	-	-	-
	Grades 7-8					-	-	-	-	-	-
	Grades 9-12					-	-	-	-	-	-
	P2 NSS ADA					-	-	-	-	-	-
	NSS Allowances					**-**	**-**	**-**	**-**	**-**	**-**

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	10,025	1,043	-	-	-
Grades 4-6	-	10,177	-	-	-	-
Grades 7-8	-	10,478	-	-	-	-
Grades 9-12	-	12,144	316	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2025-26 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	276,643	156,095
25 - 48	2	547,462	312,190
49 - 72	3	818,518	468,285
73 - 96	4	1,089,336	624,380
High School			
1 - 19	1	233,132	126,700
1 - 19	2	332,388	253,402
1 - 19	3	738,342	562,797
20 - 38	4	904,536	689,498
39 - 57	5	1,070,731	816,200
58 - 71	6	1,236,924	942,900
72 - 86	7	1,403,119	1,069,602
87 - 100	8	1,403,119	1,196,303
101 - 114	9	1,735,508	1,323,003
115 - 129	10	1,901,701	1,449,704
130 - 143	11	2,067,896	1,576,405
144 - 171	12	2,234,091	1,703,106
172 - 210	13	2,675,007	1,829,807
211 - 248	14	3,157,974	1,956,508
249 - 286	15	3,640,948	2,083,208
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	2.00%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,226	1,064	1,829	284
Grades 4-6	10,381	-	1,682	261
Grades 7-8	10,688	-	1,731	269
Grades 9-12	12,387	322	2,059	320

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2025-26**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2022-23	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2025-26	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

2025-26							
Funded P2 NSS ADA and NSS Allowances	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	TOTAL
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	
Selected funding method:	LCFF	LCFF	Select method	Select method	Select method	
NSS Allowance						
Third Prior Year 2022-23						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Second Prior Year 2023-24						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
Prior Year 2024-25						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Current Year 2025-26						
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**
Funded NSS allowance Level	**-**	**-**	**-**	**-**	**-**	
NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
P2 NSS ADA	-	-	-	-	-	-
NSS Allowances	**-**	**-**	**-**	**-**	**-**	**-**

Exclude: LCFF Adjusted Base Funding for NSS ADA	NSS ADA	Rates		Amounts		Total
		Base	**Grade Span**	**Base**	**Grade Span**	
Grades TK-3	-	10,226	1,064	-	-	-
Grades 4-6	-	10,381	-	-	-	-
Grades 7-8	-	10,688	-	-	-	-
Grades 9-12	-	12,387	322	-	-	-
Total Exclusion: LCFF Adjusted Base Funding for NSS ADA	**-**			**-**	**-**	**-**

Adjusted NSS Allowance (Deficited) for EPA	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Funding at 12-13 levels (deficited)						
NSS Allowances	-	-	-	-	-	-
NSS Add-on						
NSS Add-on per ADA	-	-	-	-	-	
Funded ADA	-	-	-	-	-	
NSS Add-on	-	-	-	-	-	-
TOTAL Adjusted NSS Allowance (Deficited) for EPA						-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

RATES 2026-27 ADA	Level / # FTE	Allowance	12/13 def. rate + COLA for EPA
Elementary			
1 - 24	1	285,164	160,903
25 - 48	2	564,324	321,805
49 - 72	3	843,728	482,708
73 - 96	4	1,122,888	643,611
High School			
1 - 19	1	240,312	130,602
1 - 19	2	342,626	261,207
1 - 19	3	761,083	580,131
20 - 38	4	932,396	710,735
39 - 57	5	1,103,710	841,339
58 - 71	6	1,275,021	971,941
72 - 86	7	1,446,335	1,102,546
87 - 100	8	1,446,335	1,233,149
101 - 114	9	1,788,962	1,363,751
115 - 129	10	1,960,273	1,494,355
130 - 143	11	2,131,587	1,624,958
144 - 171	12	2,302,901	1,755,562
172 - 210	13	2,757,397	1,886,165
211 - 248	14	3,255,240	2,016,768
249 - 286	15	3,753,089	2,147,371
NSS Add-on per ADA		-	-

The elementary NSS allowance is based on a combination of ADA and the number of full-time teachers (EC 42282). For High Schools, NSS will use the allowance based on only the ADA or the allowance based only on the number of certificated employees, whichever provides the lesser amount (EC 42284). The allowance amounts shown in the tables reflect COLA & Augmentation.

COLA	3.08%
Proration Factor	0.00%

LCFF Rates per ADA

	Base	Gr Span	Supp	Concen
Grades TK-3	10,541	1,096	2,011	293
Grades 4-6	10,701	-	1,849	269
Grades 7-8	11,017	-	1,904	277
Grades 9-12	12,769	332	2,264	330

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

NECESSARY SMALL SCHOOLS (NSS)

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the calculator as a negative number to allow display of total LCFF- funded ADA. Similarly, the base grant and grade span adjustment grants generated by NSS ADA are returned as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING

ADA & NSS FTE — **2026-27**

		DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NPS, CDS, & COE operated
Third PY ADA (net of charter shift)								
2023-24	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Third PRIOR YEAR ADA	-	-	-	-	-	-	
Third PY NUMBER OF FTE			-	-	-	-	-	
Second PY ADA (net of charter shift)								
2024-25	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	Second PRIOR YEAR ADA	-	-	-	-	-	-	
Second PY NUMBER OF FTE			-	-	-	-	-	
PRIOR YEAR ADA (net of charter shift)								
2025-26	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	PRIOR YEAR ADA	-	-	-	-	-	-	
PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
THREE PRIOR YEAR AVERAGE (net of charter shift)								
	Grades TK-3	-	-	-	-	-	-	
	Grades 4-6	-	-	-	-	-	-	
	Grades 7-8	-	-	-	-	-	-	
	Grades 9-12	-	-	-	-	-	-	
	3 PY AVERAGE ADA	-	-	-	-	-	-	
3 PRIOR YEAR NUMBER OF FTE			-	-	-	-	-	
CURRENT YEAR ADA (before charter shift)								
2026-27	Grades TK-3	-	-	-	-	-	-	-
	Grades 4-6	-	-	-	-	-	-	-
	Grades 7-8	-	-	-	-	-	-	-
	Grades 9-12	-	-	-	-	-	-	-
	CURRENT YEAR ADA	-	-	-	-	-	-	-
CURRENT YEAR NUMBER OF FTE			-	-	-	-	-	

NSS FUNDING CALCULATIONS

		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using PY	-	-	-	-	-
	NSS Add-on using PY	-	-	-	-	-
	Total NSS Allowance using PY	-	-	-	-	-
NSS Allowance if funded as NSS & on 3 PY average						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using 3 PY average	-	-	-	-	-
	NSS Add-on using 3 PY average	-	-	-	-	-
	Total NSS Allowance using 3 PY average	-	-	-	-	-
NSS Allowance if funded as NSS & on current year						
	NSS allowance level	-	-	-	-	-
	NSS Allowance using CY	-	-	-	-	-
	NSS Add-on using CY	-	-	-	-	-
	Total NSS Allowance using CY	-	-	-	-	-
	NSS allowance level >0?	NO	NO	NO	NO	NO
NSS Allowance if funded as NSS is based on		Current Yr	Current Yr	Current Yr	Current Yr	Current Yr
	NSS Funding	-	-	-	-	-
	NSS ADA Grades TK-3	-	-	-	-	-
	Grades 4-6	-	-	-	-	-
	Grades 7-8	-	-	-	-	-
	Grades 9-12	-	-	-	-	-
	Total	-	-	-	-	-
	NSS allowance Level	-	-	-	-	-

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

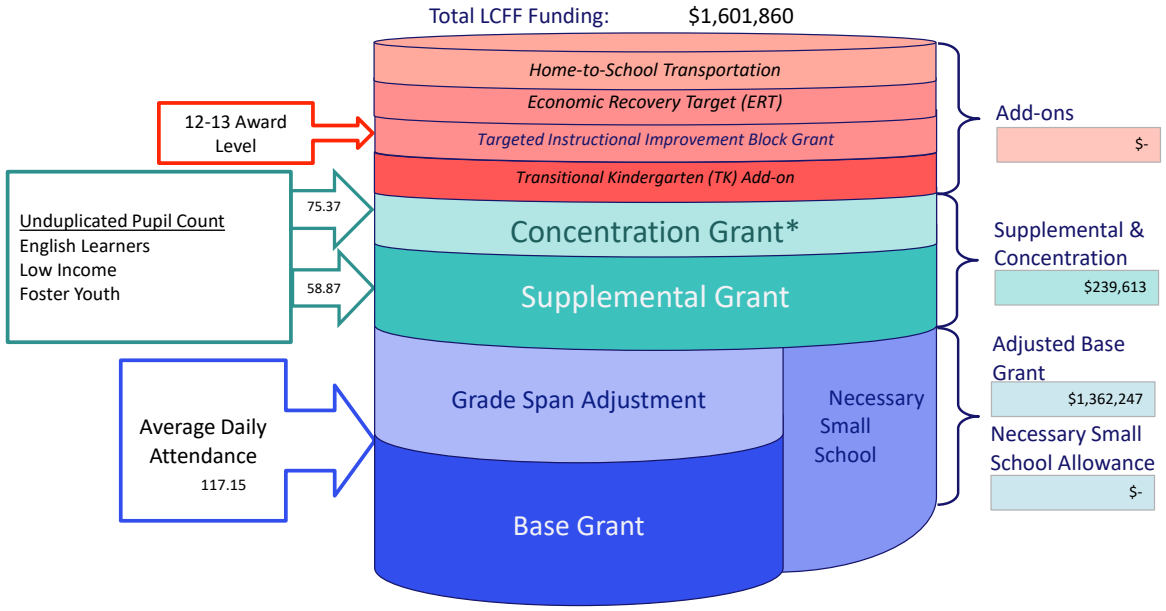
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). **The Graphs tab remains unprotected to allow editing for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

2024-25

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

Components of LCFF Entitlement

		2024-25				
Base Grant	$	1,323,246			117.15	ADA
Grade Span Adjustment	$	39,001		$	1,362,247	Adjusted Base Grant
Supplemental Grant	$	205,345	75.37%			
Concentration Grant	$	34,268	58.87%	$	239,613	Supplemental & Concentration
Allowance: Necessary Small School	$	-		$	-	Allowance
Add-on: Targeted Instructional Improvement Block Grant	$	-				
Add-on: Home-to-School Transportation	$	-				
Add-on: Small School District Bus Replacement Program	$	-		$	-	Add-ons
Add-on Economic Recovery Target	$	-				
Add-on: Transitional Kindergarten	$	-				
Total	$	1,601,860		$	1,601,860	



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

Supplemental Grant Calculation-EC 42238.02 (e)

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

2024-25	Base Grant	Grade Span Adjustment	Supplemental Grant Factor	Maximum Supplemental Grant Rate per ADA (100% UPP)	Unduplicated Pupil Percentage	Effective Supplemental Grant Rate	ADA	Supplemental Grant
	a	*b*	*c*	*d = (a+b) x c*	*e*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	20.00%	$ 2,213.60	75.37%	**$ 1,668.39**	17.80	**29,697**
Grades 4-6	$ 10,177	$ -	20.00%	$ 2,035.40	75.37%	**$ 1,534.08**	13.12	**20,130**
Grades 7-8	$ 10,478	$ -	20.00%	$ 2,095.60	75.37%	**$ 1,579.45**	21.56	**34,053**
*Grades 9-12	$ 12,144	$ 316	20.00%	$ 2,492.00	75.37%	**$ 1,878.22**	64.67	**121,465**
*Base Grant + Grade Span								**$ 205,345**

Concentration Grant Calculation-EC 42238.02 (f)

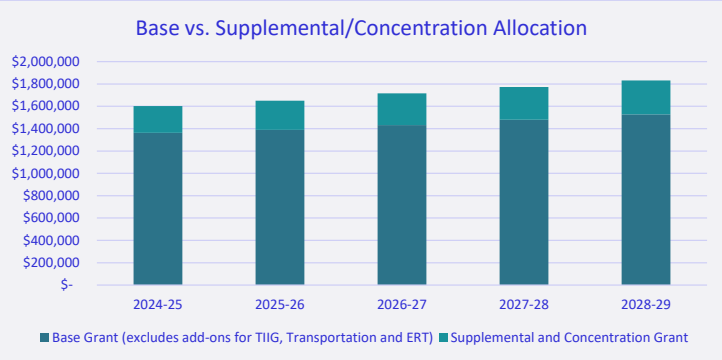
2024-25	Base Grant	Grade Span Adjustment	Concentration Grant Factor	Maximum Concentration Grant Rate per ADA (100% UPP)	Unduplicated Pupil Percentage greater than 55%	Effective Concentration Grant Rate	ADA	Concentration Grant
	a	*b*	*c*	*d = (a+b) x c x 45%*	*e = UPP - 55%*	*f = (a+b) x c x e*	*g*	*h = f x g*
*Grades TK-3	$ 10,025	$ 1,043	65.00%	$ 3,237.39	3.87%	**$ 278.42**	17.80	**4,956**
Grades 4-6	$ 10,177	$ -	65.00%	$ 2,976.77	3.87%	**$ 256.00**	13.12	**3,359**
Grades 7-8	$ 10,478	$ -	65.00%	$ 3,064.82	3.87%	**$ 263.57**	21.56	**5,683**
*Grades 9-12	$ 12,144	$ 316	65.00%	$ 3,644.55	3.87%	**$ 313.43**	64.67	**20,270**
*Base Grant + Grade Span								**$ 34,268**

Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

Charts and Graphs

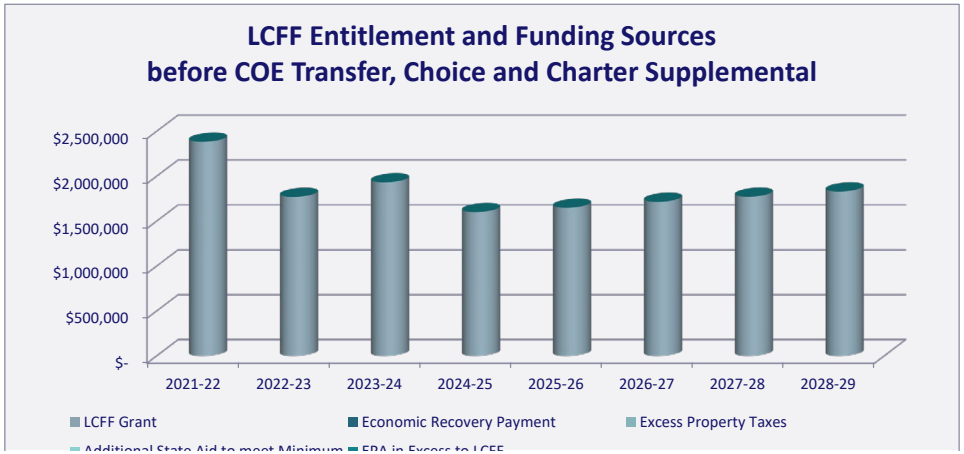
Minimum Proportionality Analysis

	2024-25	2025-26	2026-27	2027-28	2028-29
Base Grant (excludes add-ons for TIIG, Transportation and ERT)	$ 1,362,247	$ 1,389,505	$ 1,432,327	$ 1,479,578	$ 1,528,245
Supplemental and Concentration Grant	239,613	260,054	283,536	292,891	302,524
Total	$ 1,601,860	$ 1,649,559	$ 1,715,863	$ 1,772,469	$ 1,830,769



Funding Sources

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Excess Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Additional State Aid to meet Minimum	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF	$ -	$ -	$ -	$ 0	$ 0	$ 0	$ 0	$ 0
Economic Recovery Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCFF Grant	$ 2,384,368	$ 1,770,874	$ 1,932,502	$ 1,601,860	$ 1,649,559	$ 1,715,863	$ 1,772,469	$ 1,830,769
Total General Purpose Funding	$ 2,384,368	$ 1,770,874	$ 1,932,502	$ 1,601,860	$ 1,649,559	$ 1,715,863	$ 1,772,469	$ 1,830,769

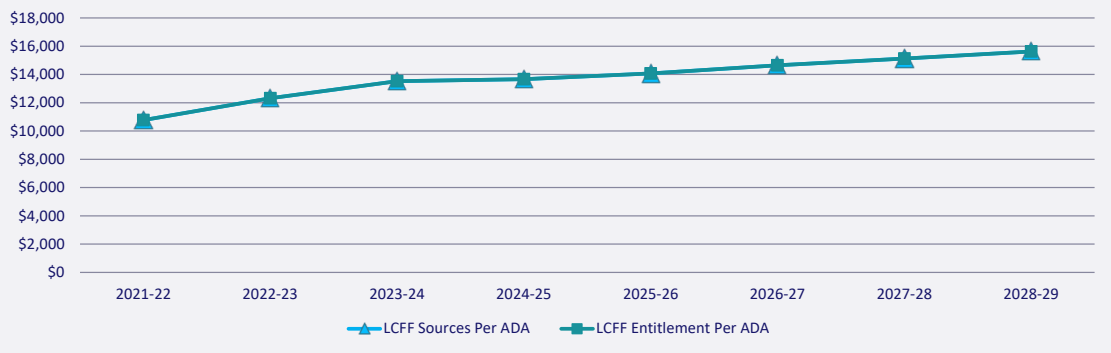


Independence Charter Academy (130948) - 23-24 P-2 ADA and certification, Annual ADA and taxes

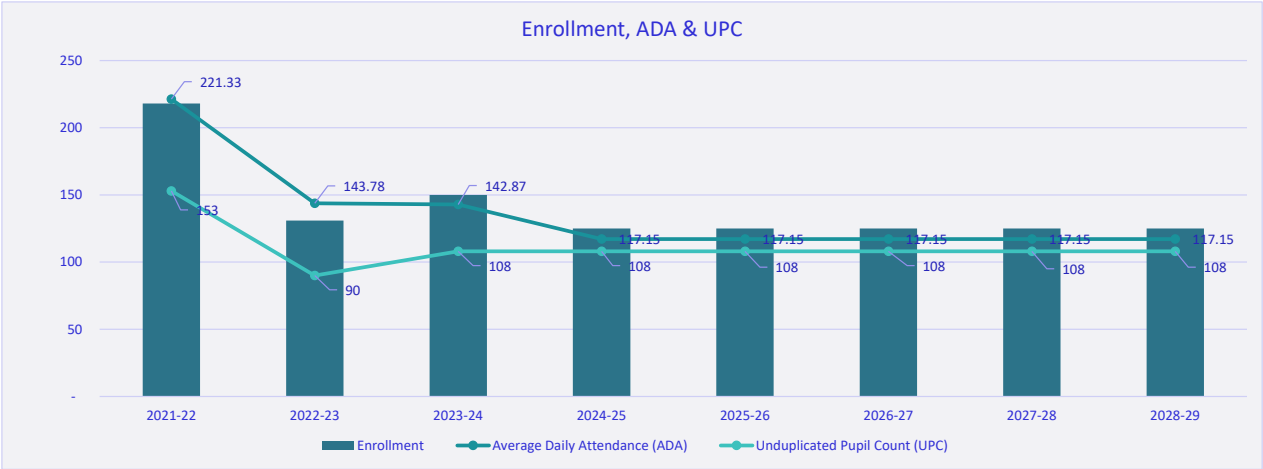
Charts and Graphs

Additional State Aid to meet Minimum EPA in Excess to LCFF

LCFF Entitlement per ADA	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funded ADA (LCFF & NSS)	221.33	143.78	142.87	117.15	117.15	117.15	117.15	117.15
LCFF Sources per ADA, including NSS	$ 10,772.91	$ 12,316.55	$ 13,526.30	$ 13,673.35	$ 14,080.51	$ 14,646.47	$ 15,129.66	$ 15,627.30
Net Dollar Change per ADA		$ 1,543.64	$ 1,209.74	$ 147.05	$ 407.15	$ 565.97	$ 483.18	$ 497.64
Net Percent Change		14.33%	9.82%	1.09%	2.98%	4.02%	3.30%	3.29%
Estimated LCFF Entitlement per ADA (excludes minimum state ai	$ 10,772.91	$ 12,316.55	$ 13,526.30	$ 13,673.35	$ 14,080.50	$ 14,646.47	$ 15,129.65	$ 15,627.30
Net Change per ADA		$ 1,543.64	$ 1,209.74	$ 147.05	$ 407.15	$ 565.97	$ 483.18	$ 497.64
Net Percent Change		14.33%	9.82%	1.09%	2.98%	4.02%	3.30%	3.29%



Student Summary, excluding COE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Enrollment	218	131	150	125	125	125	125	125
Unduplicated Pupil Count (UPC)	153	90	108	108	108	108	108	108
Average Daily Attendance (ADA)	221.33	143.78	142.87	117.15	117.15	117.15	117.15	117.15



CDS		67587	67595	75077	67637	67611	67645	67678	67686	67694	67702	67710	67736	75044	75051	67777
		1	2	3	6	8	9	10	13	15	18	22	24	28	32	35
2001-02	P-2 ADA	4947.28	7449.83	12156.38	3217.48	6287.67	5018.17	30963.09	21254.63	2674.85	9137.12	36157.49	560.81	14544.92	972.82	8702.07
2002-03	P-2 ADA	5263.59	7301.76	12263.73	3173.32	6298.73	4998.66	31485.87	22160.12	2749.39	9991.76	37418.9	571.82	14995.87	932.57	8741.8
2003-04	P-2 ADA	5831.28	7212.56	12732.58	3057.01	6432.1	5094.68	32011.17	22970.42	2729.75	10996.81	38577.39	580.83	15710.17	913.52	8747.11
2004-05	P-2 ADA	6520.43	7093.64	13424.94	3001.55	6643.41	4902.81	32434.67	23064.36	2717.79	11395.05	39446.19	606.1	17184.45	930.1	8849.13
2005-06	P-2 ADA	7473.5	6812.75	13921.86	2985.93	6652.49	4810.07	32309.15	23058.43	2654.58	11696.89	39359.26	627.37	18427.31	951.61	8932.5
2006-07	P-2 ADA	8093.98	6668.69	14124.47	2938.85	6465.17	4726.92	32080.69	22894.9	2611.41	11674.97	39558.52	597.6	19905.73	1017.83	8910.95
2007-08	P-2 ADA	8083.13	6506.29	14001.51	2938.97	6373.95	4674.86	31695.13	22747.64	2691.42	11953.62	39387.68	582.41	20278.85	985.24	8923.17
2008-09	P-2 ADA	7842	6374.72	13469.9	2879.62	6226.99	4676.23	31333.91	22702.48	2660.91	12149.26	39029.38	511.65	19826.3	985.3	9047.12
2009-10	P-2 ADA	7863.15	6236.38	12951.54	2703.04	5915.62	4713.754	30973.17	22151.07	2590.98	12259.36	38982.07	503.56	20030.13	945.06	8870.56
2010-11	P-2 ADA	7791.15	6174.21	12691.86	2586.58	5682.92	4652.42	29603.78	22136.3	2534.81	12498.69	39268.34	491.18	20353.79	859.68	8569.58
2011-12	P-2 ADA	8009.25	6073.51	12636.03	2548.72	5664.8	4623.16	29235.01	21978.51	2531.35	12697.81	39106.44	527.51	20218.9	775.11	8266.02
2012-13	P-2 ADA	7971.73	5877.71	12540.69	2466.37	5591.02	4543.48	28707.98	21943.33	2425.77	12780.35	38975.36	521.62	20041.06	753.62	8007.1
2013-14	P-2 ADA	7642.85	5812.78	12380.86	2424.86	5533.32	4568.88	28231.83	22344.44	2386.1	13236.58	38641.62	555.02	20215.73	731.27	8014.62
2014-15	P-2 ADA	7855.8	5703.15	12232.04	2295.58	5598.58	4539.77	27841.61	22107.18	2410.99	13273.03	38106.45	584.17	20553.97	684.18	7740.61
2015-16	P-2 ADA	7940.74	5700.97	12165.4	2192.42	5679.21	4504.8	27098.83	21998.87	2443.04	13482.63	37195.42	599.16	20584.16	655.53	7782.23
2016-17	P-2 ADA	7906.14	5749.16	12296.04	2369.39	5788.14	4380.92	26902.23	21763.73	2397.56	13610.36	36490.93	621.1	20461.45	669.05	7984.7
2017-18	P-2 ADA	7905.71	5762.63	12301.38	2331.61	5815.05	4383.86	27117.44	21452.31	2355.16	13707.3	35692.02	622.24	20543.88	680.04	8052.56
2018-19	P-2 ADA	7711.41	5806.7	12418.01	2284.77	5882.13	4311.93	26582.44	20947.24	2304.88	13630.44	34943.62	599.99	20708.73	695.06	8048.03
2019-20	P-2 ADA	7670.58	5816.21	12507.65	2212.1	5991.16	4282.91	26375.14	20338.71	2327.16	13608.77	34679.6	633.29	20923.63	767.37	7923.54
2020-21	P-2 ADA	7670.58	5816.21	12507.65	2212.1	5991.16	4282.91	26375.14	20338.71	2327.16	13608.77	34679.6	633.29	20923.63	767.37	7923.54
2021-22	P-2 ADA	6751.13	5170.5	11393.13	1824.67	5230.07	3387.41	23887.89	17837.05	2181.15	12681.7	31428.44	584.95	19678.24	870.97	6703.04
2022-23	P-2 ADA	6896.87	5190.86	12172.23	1921.9	5616.87	3958.99	23949.23	17514.02	2209.02	12620.65	31573.01	630.08	20677.61	927.74	6702.42
2023-24	P-2 ADA	6918.17	5299.3	12481.95	1950.15	5722.59	4055.47	24090.69	17580.39	2215.47	12941.09	31192.04	648.21	21303.12	1001.86	6626.96
2024-25	P-2 ADA	6642.96	5142.5	12670.94	1762.504	5677.161	3733.815	23014.72	16224.71	2114.178	12657.33	30040.27	661.453	22043.96	1180.273	6276.375
2025-26	P-2 ADA	6440.433	4908.701	12614.24	1674.234	5582.856	3692.22	22275.95	15426.49	2095.824	12302.78	29244.17	674.268	22052.05	1311.57	5836.026
2026-27	P-2 ADA	6209.568	4746.402	12671.53	1614.572	5486.972	3617.964	21546.9	14630.73	2029.698	12147.1	28000.81	677.331	22303.26	1404.753	5480.214
2027-28	P-2 ADA	6246.756	4870.593	13303.65	1622.284	5702.357	3806.467	21507.85	14298.57	2031.984	12353.49	27488.15	708.118	23325.9	1588.13	5451.523
2028-29	P-2 ADA	6067.753	4786.32	13314.43	1550.124	5605.145	3654.12	21017.7	13683.09	1980.76	12251.82	26753.13	702.744	23721.94	1704.95	5258.45

67793	67785	67801	67819	67827	67843	67868	73890	73957	67892	67918	75069	67959	67652	67934	67850	67876	73858
36	38	41	45	46	49	51	52	54	55	57	59	60	63	68	74	76	78
82.14	3275.66	1106.4	25761.66	114.82	18742.99	5424.29	2410.58	6288.42	347.42	8208.9	11600.13	8640.96	19154.84	6824.98	27122.21	49984.35	174.72
76.68	3317.88	1103.03	26025.56	129.41	19157.42	5350.23	2522.65	6551.78	339.96	8490.91	11695.96	8784.2	20427.75	7291.18	27781.71	51718.87	195.94
85.5	3306.44	1090.44	25631.98	142.1	19572.39	5224.5	2477.01	7061.98	323.83	8894.61	11723.48	9023.26	21679.82	7613.17	28024.59	52892.87	195.69
83.15	3278.38	1085.43	24915.9	122.24	19947.13	5309.09	2460.29	7617.08	321.47	9651.07	11771	9261.73	22731.88	8459.04	28485.93	53964.49	195.76
81.36	3139.79	1021.58	23960.59	106.58	20080.53	5163.42	2390.32	7959.31	321.06	10539.84	11740.12	9432.61	23256.7	8618.8	28085.43	53133.74	184.8
80.84	2970.8	1050.99	23029.9	114.27	20155.08	4933.58	2385.76	8380.87	335.1	10892.29	11682.64	9521.23	23318.47	9412.01	27429.94	51950.46	184.63
100.37	2848.76	951.51	22390.6	112.59	20206.83	4772	2417.57	8599.67	339.19	10992.35	11570.77	9342.47	23337.58	9743.11	26601.96	50881.11	183.65
100.61	2838.28	958.73	22254.44	105.52	20291.99	4521.81	2410.02	8400.27	313.75	10673.61	11605.57	9184.5	23779.87	9801.83	25603.94	49332.34	196.01
101.99	2779.73	944.67	22056.44	93.8	20372.98	4275.07	2425.14	8184.2	280.76	10626.51	11613.67	9058.16	23908.01	9995.1	25630.35	48428.36	207.23
107.32	2707.52	944.08	21919.31	123.76	20237.24	4055.89	2416.34	7823.07	285.9	10658.78	11592.41	8797.73	23843.64	10025	25812.07	48142.55	178.44
127.35	2693.98	848.9	21997.27	139.53	20303.49	3856.12	2283.1	7818.79	260.27	10624.71	11469.13	8122	23863.35	9682.41	25777.51	47931.48	182.91
128.34	2612.12	787.73	22113.34	111.94	20201.64	3749.9	2237.88	7637.43	256.34	10809.51	11428.83	7866.89	23823.87	9354.47	25582.24	47154.81	170.07
105.97	2561.89	778.32	22145.33	116.33	20097.39	3623.74	2215.8	7412.63	232.77	11105.08	11222.38	7871.17	23459.64	8952.54	25524.39	47074.37	158.18
129.97	2509.73	795.78	21812.95	102.88	20137.32	3465.23	2138.93	7392.93	217.72	11170.87	10911.1	7850.09	23335.46	8741.15	25171.31	47466.92	150.64
98.25	2428.59	878.71	21249.85	94.98	20095	3387.02	1987.16	7352.22	237.52	11300.07	10681.58	7890.03	23118.72	9075.86	25030.46	47466.78	137.88
99.18	2456.38	898.45	20887.53	103.39	20161.13	3270.19	1994.4	7171.58	250.92	11710.9	10623.76	7901.87	22848.98	9458.65	24763.16	46889.47	120.9
89.96	2438.78	899.77	20331.79	97.78	19976.75	3119.56	1987.47	7084.73	246.47	11814.51	10408.54	8027.96	22844.28	9611.35	24560.38	46706.32	126.65
89.9	2426.94	934.49	19844.24	91.14	19929.81	3028.44	2038.14	7080.52	261.37	11617.74	10248.61	7853.99	22727.72	9811.44	24081.27	46104.35	130.2
101.88	2442.53	938.86	19389.84	88.05	19810.32	2916.53	2036.64	7099.56	262.74	11708.44	10118.28	7732.29	22611.6	10240.93	24041.78	45871.3	116.16
101.88	2451.76	938.86	19389.84	88.05	19810.32	2916.53	2036.64	7099.56	262.74	11708.44	10118.28	7732.29	22611.6	10240.93	24041.78	45871.3	116.16
76.34	2489.35	780.93	17501.76	85.19	18348.09	2558.31	1796.87	6873.62	258.74	10624.26	9419.71	7255.42	21422.25	10112.65	21833.32	39883.97	109.68
87.96	2801.86	838.78	17258.79	81.33	18157.59	2547.12	1800.74	7273.41	213.81	10855.47	9323.41	7082.46	21187.5	10237.36	21791.02	41288.6	116.46
93.4	2973.31	844.58	17108.21	80.55	18196.2	2589.9	1904.19	7311.52	211.34	10964.83	9195.88	7093.06	20822.13	10624.06	21744.45	40886.3	120.71
92.732	3094.577	837	15904.53	77.43	17760.49	2357.125	1835.082	7414.344	239.32	10762.08	8839.214	6937.53	21033.15	11360.64	21357.3	39204.58	108.672
89.376	3284.834	800.184	15309.59	80.456	17201.92	2277.58	1721.56	7625.675	223.535	10583.65	8653.729	6772.115	20535.2	11479.71	20692.13	37945.6	112
90.06	3636.883	792.06	14683.95	79.388	16721.4	2215.321	1689.635	7788.456	211.56	10318.46	8375.972	6571.125	19899.63	11549.48	19975.24	36409.97	113.664
100.704	3917.718	818.856	14300.55	77.43	16676.44	2192.14	1761.552	8025.402	209.72	10481.04	8213.829	6489.88	19596.48	12153.13	19834.42	36344.96	114.944
98.649	4105.647	817.88	13692.76	76.807	16346.03	2084.16	1751.066	8014.461	214.083	10314.9	7966.248	6364.225	19453.5	12461.68	19503.46	35152.5	113.024

40055	40048
50	64

CDS	67587	67595	75077	67637	67611	67645	67678	67686	67694	67702	67710	67736	75044	75051
Enroll	1	2	3	6	8	9	10	13	15	18	22	24	28	32
2001-02	5252	7705	12966	3436	6775	5240	32481	23044	2805	9359	38930	575	15683	1044
2002-03	5548	7609	12990	3374	6816	5231	32916	24018	2892	10287	40168	603	16131	1005
2003-04	6141	7503	13535	3273	7010	5320	33340	24762	2898	11294	41343	598	16898	986
2004-05	6813	7299	14223	3257	7286	5108	33767	24744	2828	11756	42050	644	18373	1014
2005-06	7782	7078	14760	3222	7313	5056	33693	24715	2843	12117	41930	663	19734	1033
2006-07	8542	6909	14785	3132	7085	4916	33235	24565	2737	12042	41812	643	21350	1102
2007-08	8653	6711	14781	3128	6949	4845	33047	24458	2836	12340	41959	635	21878	1106
2008-09	8249	6557	14162	3091	6774	4812	32428	24231	2785	12476	41077	552	21079	1062
2009-10	8253	6456	13720	2897	6490	4871	31992	23608	2474	12646	41004	533	21367	1000
2010-11	8184	6394	13476	2739	6155	4826	30656	23382	2726	12882	40841	517	21473	927
2011-12	8470	6264	13306	2689	5991	4781	30247	23192	2629	13031	40592	549	21373	836
2012-13	8313	6062	13347	2606	5929	4692	29636	23172	2530	13163	40374	551	21199	787
2013-14	7926	6004	13126	2541	5783	4708	29103	23362	2487	13608	39982	563	21082	773
2014-15	8243	5917	13030	2453	5920	4701	28771	23322	2517	13652	39470	622	21308	702
2015-16	8350	5906	12826	2296	6024	4682	28119	23287	2563	13865	38742	631	21555	700
2016-17	8352	5956	12917	2520	6154	4538	27671	22774	2515	13991	38014	639	21509	728
2017-18	8374	5940	12980	2484	6226	4555	28141	22561	2455	14111	37175	659	21665	717
2018-19	8237	6001	13196	2438	6415	4487	27594	22013	2427	14082	36335	624	21806	741
2019-20	8207	6028	13302	2366	6435	4449	27511	21468	2442	14020	36160	670	22060	831
2020-21	7817	5620	12892	2238	6129	4219	26520	20549	2359	13478	35461	623	21926	842
2021-22	7787	5524	13306	2163	6401	4331	25934	19985	2393	13304	35100	634	22323	981
2022-23	7740	5498	13603	2136	6395	4267	25647	19296	2297	13400	34170	678	22962	1029
2023-24	7636	5599	13756	2132	6317	4327	25513	18912	2296	13599	33205	700	23382	1107
2024-25	7464	5500	13728	2059	6287	4219	25016	18333	2266	13394	32688	697	23476	1123
2025-26	7327	5353	13771	1979	6287	4172	24506	17752	2256	13144	32314	698	23661	1235
2026-27	7187	5193	13879	1913	6278	4116	23941	17132	2211	12950	31711	699	23982	1329
2027-28	7131	5187	14183	1882	6343	4151	23635	16665	2192	12990	31025	706	24502	1457
2028-29	7031	5180	14332	1852	6305	4115	23353	16193	2153	13020	30298	712	24918	1525

15% Extra Concentration Grant Calculation

	2024-25		2025-26		2026-27	
65% Concentration:	Current Year		Current Year		Current Year	
50% Concentration:	Per ADA	Total by Gradespan	Per ADA		Per ADA	
TK-3:	$ 1,468	$ 26,125	$ 1,827	$ 32,521	$ 1,887	$ 33,594
4-6:	$ 1,350	$ 17,709	$ 1,680	$ 22,046	$ 1,735	$ 22,773
7-8:	$ 1,389	$ 29,956	$ 1,730	$ 37,292	$ 1,787	$ 38,524
9-12:	$ 1,652	$ 106,846	$ 2,057	$ 133,017	$ 2,125	$ 137,403
Total		$ 180,636		$ 224,876		$ 232,294
Extra 15%:		#VALUE!		#VALUE!		#VALUE!

67777	67793	67785	67801	67819	67827	67843	67868	73890	73957	67892	67918	75069	67959	67652	67934	67850	67876
35	36	38	41	45	46	49	51	52	54	55	57	59	60	63	68	74	76
8791	86	3428	1212	26983	122	19784	5783	2552	6236	369	8654	12125	9132	20738	7516	29283	54062
9467	80	3439	1190	27270	136	20180	5780	2670	7001	350	8936	12359	9242	21981	8055	30080	55972
9473	86	3482	1185	27010	147	20538	5618	2630	7490	347	9303	12284	9622	23341	8648	30431	57660
9563	86	3436	1189	26293	126	20978	5712	2596	8079	345	10135	12294	9748	24416	9247	30887	58524
9730	87	3314	1121	25376	111	21170	5583	2593	8488	328	10998	12287	9928	24982	9646	30715	58009
9628	84	3094	1158	24177	124	21268	5338	2691	8725	350	11406	12285	10049	25102	10356	29708	56630
9631	106	2976	1076	23307	116	21326	5184	2657	9158	365	11652	12171	9824	25106	10575	29070	55535
9722	105	2932	1026	22931	121	21259	4886	2587	8826	340	11182	12130	9647	25370	10656	27452	53316
9545	105	2907	1007	22685	97	21624	4586	2557	8761	301	11245	12037	9542	25414	10805	27170	52564
9233	107	2823	1026	22591	127	21204	4403	2562	8282	304	11256	12084	9276	25427	10874	27026	51630
8854	134	2807	917	22569	143	21217	4128	2435	8289	266	11119	11927	8530	25065	10495	26764	51070
8596	116	2733	862	22735	118	21184	4013	2395	8071	278	11405	11908	8257	25020	10220	26596	49989
8506	135	2671	839	22767	126	21033	3905	2366	7824	244	11608	11665	8258	24747	9670	26468	49889
8236	167	2611	835	22521	104	21114	3695	2278	7826	250	11753	11380	8235	24598	9504	26225	50242
8330	103	2523	937	21950	98	21049	3608	2077	7798	255	11886	11136	8297	24361	9589	25989	50211
8465	106	2549	951	21574	105	21179	3521	2110	7647	270	12330	11012	8336	23894	10013	25675	49840
8651	94	2550	968	20968	109	21037	3344	2092	7555	261	12484	10907	8426	23969	10261	25476	49451
8616	94	2525	991	20486	99	21010	3236	2159	7438	290	12302	10693	8280	23883	10472	25067	48936
8481	109	2533	997	20043	93	20825	3112	2147	7450	264	12373	10567	8119	23724	10820	25177	48751
8005	87	2625	967	19187	89	20109	2914	2010	7355	259	11895	10220	7985	23854	10641	24453	46686
7580	82	2707	910	18819	95	19916	2905	1940	7686	273	12004	10197	7959	23566	11202	24098	46500
7407	93	3035	952	18405	91	19770	2889	1940	7956	247	11966	10065	7771	23145	11357	24130	45964
7359	97	3156	930	17903	90	19553	2853	2024	7967	248	11938	9797	7719	22628	11568	23455	44696
7173	97	3187	930	17382	89	19263	2725	1999	7896	248	11749	9587	7582	22592	11712	23139	43853
6874	96	3262	924	16898	89	18924	2630	1930	7985	247	11656	9437	7483	22492	11983	22839	43120
6571	95	3467	921	16425	89	18600	2567	1867	8164	246	11529	9286	7375	22309	12183	22520	42288
6391	96	3689	918	16050	89	18427	2549	1872	8386	245	11543	9157	7292	21920	12529	22211	41680
6275	97	3899	920	15631	89	18223	2496	1891	8463	243	11461	8971	7175	21615	12716	21914	40875

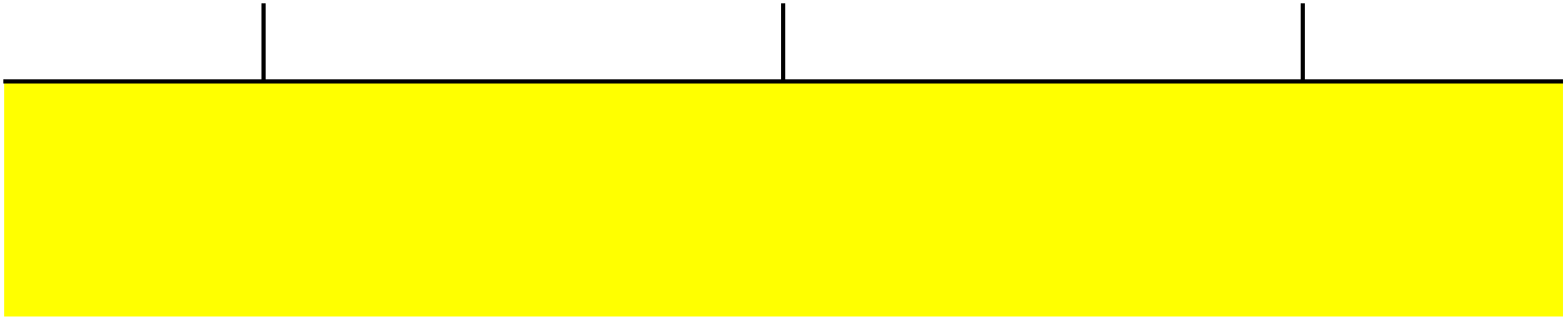
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District Name	District Number	Sponsoring District	CDS Code	CDS Code number	2019-20 SB County Community Schools				2019-20 SB County Ec	
					2019-20 Comm Sch SB County Grades TK-3	2019-20 Comm Sch SB County Grades 4-6	2019-20 Comm Sch SB County Grades 7-8	2019-20 Comm Sch SB County Grades 9-12	2019-20 Spec Ed SB County Grades TK-3	2019-20 Spec Ed SB County Grades 4-6
Adelanto Elementary	1		67587	67587	-	27.46	20.33	13.67	28.48	21.07
Alta Loma Elementary	2		67595	67595	-	13.12	4.04	3.56	14.02	4.36
Apple Valley Unified	3		75077	75077	-	31.07	24.22	12.30	32.41	24.83
Baker Valley Unified	78		73858	73858	-	-	-	-	-	-
Barstow Unified	8		67611	67611	-	25.69	13.22	4.79	26.22	13.57
Bear Valley Unified	6		67637	67637	-	4.03	2.60	3.32	4.17	2.74
Central Elementary	9		67645	67645	-	30.22	11.13	8.20	31.95	12.01
Chaffey Joint Union High	63		67652	67652	-	-	-	-	-	-
Chino Valley Unified	10		67678	67678	-	33.00	14.74	6.39	35.84	15.82
Colton Joint Unified	13		67686	67686	-	12.84	12.68	12.28	13.45	13.79
Cucamonga Elementary	15		67694	67694	-	24.00	6.67	0.23	25.57	6.96
Etiwanda Elementary	18		67702	67702	-	8.48	12.55	18.31	9.97	13.38
Fontana Unified	22		67710	67710	-	-	-	-	-	-
Helendale Elementary	24		67736	67736	-	2.45	2.30	0.89	2.55	2.31
Hesperia Unified	28		75044	75044	-	10.17	4.76	7.67	11.08	5.33
Lucerne Valley Unified	32		75051	75051	-	5.68	2.18	2.06	5.68	2.18
Morongo Unified	35		67777	67777	-	-	-	-	-	-
Mountain View Elementary	38		67785	67785	-	10.68	11.98	6.96	11.73	12.62
Mt. Baldy Joint Elementary	36		67793	67793	-	-	-	-	-	-
Needles Unified	41		67801	67801	-	5.57	5.42	3.97	5.57	5.42
Ontario-Montclair	45		67819	67819	-	0.96	5.85	1.88	1.25	6.34
Oro Grande Elementary	46		67827	67827	-	0.92	0.69	-	1.02	0.76
Redlands Unified	49		67843	67843	-	0.72	0.89	-	0.72	0.95
Rialto Unified	74		67850	67850	-	19.00	18.72	4.54	20.14	19.57
Rim of the World Unified	51		67868	67868	-	-	-	-	-	-
San Bernardino City Unified	76		67876	67876	-	2.06	-	-	2.15	-
Silver Valley Unified	52		73890	73890	-	-	-	0.88	-	-
Snowline Joint Unified	54		73957	73957	-	29.75	12.41	4.10	30.33	12.63
Trona Joint Unified	55		67892	67892	-	2.46	0.90	0.02	2.46	0.90
Upland Unified	59		75069	75069	-	7.29	9.96	5.31	7.61	10.61
Victor Elementary	57		67918	67918	-	110.54	54.15	-	115.29	56.82
Victor Valley Union High	68		67934	67934	-	-	-	28.31	-	-
Yucaipa-Calimesa Jt. Unified	60		67959	67959	-	-	-	1.42	-	-
Academy for Academic Excellence	3		3	3631207	3631207					
Academy of Careers and Exploration	24		24	0116723	116723					
Allegiance STEAM Academy - Thrive	10		10	0137547	137547					
Allegiance STEAM Academy - Fontana	22		22	0141952	141952					
Alta Vista Innovation High	32		32	0136432	136432					
ASA Charter	76		76	0107730	107730					

Ballington Academy for the Arts and Science	76	76	0133892	133892
Community Collaborative Virtual - Sage Oak	24	24	0136069	136069
Competitive Edge Charter Academy	60	60	0124032	124032
Desert Trails Preparatory Academy	86	1	6111918	6111918
Elite Academic Academy	32	32	0136960	136960
Southern California Flex Academy	32	32	0138107	138107
Empire Springs	24	24	0128439	128439
Encore	28	28	0116707	116707
Entrepreneur High Fontana	86	22	0140012	140012
Entrepreneur High School	76	76	0136952	136952
Excel Academy Charter	24	24	0139576	139576
Excelsior Charter	86	86	3630761	3630761
Gorman Learning Center	32	32	0137794	137794
Granite Mountain	32	32	0139188	139188
Grove	49	49	3630928	3630928
Hardy Brown College Prep	76	76	0122317	122317
iEmpire Academy	76	76	0121343	121343
Independence Charter Academy	24	24	0130948	130948
Inland Empire Springs Charter	86	86	0142547	142547
Inland Leaders Charter	60	60	0114256	114256
LaVerne Elementary Preparatory Academy	28	28	0118059	118059
Mirus Secondary	28	28	0114389	114389
Mojave River Academy Gold Canyon	46	46	0137174	137174
Mojave River Academy Marble City	46	46	0137232	137232
Mojave River Academy National Trails	46	46	0137182	137182
Mojave River Academy Oro Grande	46	46	0137190	137190
Mojave River Academy Rockview Park	46	46	0137216	137216
Mojave River Academy Route 66	46	46	0137208	137208
Mojave River Academy Silver Mountain	46	46	0137224	137224
Mountain View Montessori	57	57	6118350	6118350
New Vision Middle	76	76	0120006	120006
Norton Science and Language Academy	86	86	0115808	115808
Options for Youth-San Bernardino	76	76	0120568	120568
Options for Youth-Victorville	68	68	3630670	3630670
Pathways to College	28	28	0112441	112441
Provisional Accelerated Learning Academy	76	76	3630993	3630993
Public Safety Academy	76	76	0109850	109850
Riverside Preparatory	46	46	0113928	113928
Savant Preparatory Academy of Business	76	76	0137935	137935
Sixth Street Prep	57	57	6101927	6101927
Sky Mountain Charter	32	32	0115089	115089
SOAR Charter Academy	76	76	0117192	117192
Summit Leadership Academy-High Desert	28	28	0107516	107516
Sycamore Academy of Science and Cultural	86	10	0139147	139147

Taylion High Desert Academy	1	1	0128462	128462
Vista Norte Public Charter School	24	24	0136937	136937
Woodward Leadership Academy	76	76	0126714	126714
Alta Vista South Public Charter	99		131151	131151
California STEAM San Bernardino	99		134247	134247
Casa Ramona Academy for Technology, Co	99		114405	114405
Center For Learning & Unlimited Educationa	99		128405	128405
Hope Academy Charter	99		124214	124214
Mojave River Academy	99		111807	111807
Oxford Preparatory Academy - Chino Valley	99		121590	121590
University Prep San Bernardino	99		138321	138321
Taft T. Newman Leadership Academy	99		126706	126706
Triumph Academy	99		139618	139618

ducated Spec Ed ADA		2019-20 SB County Other County Operated Programs				2019-20 SB County Out of State				2019-20 SB County E	
2019-20 Spec Ed SB County Grades 7-8	2019-20 Spec Ed SB County Grades 9-12	2019-20 SB County Other TK-3	2019-20 SB County Other 4-6	2019-20 SB County Other 7-8	2019-20 SB County Other 9-12	2019-20 SB County Out of State TK-3	2019-20 SB County Out of State 4-6	2019-20 SB County Out of State 7-8	2019-20 SB County Out of State 9-12	2019-20 SB County ESY funded on annual TK-3	2019-20 SB County ESY funded on annual 4-6
13.90	-	-	-	-	-	28.48	20.96	13.84	-	1.02	0.63
3.66	-	-	-	-	-	14.02	4.36	3.66	-	0.90	0.32
12.54	30.23	-	-	-	-	31.38	24.26	12.43	29.43	0.31	0.04
-	-	2.27	0.62	-	1.60	2.27	0.62	-	1.60	-	-
4.85	9.19	-	-	-	-	25.80	13.34	4.79	9.19	0.11	0.12
3.42	-	-	-	-	-	4.17	2.74	3.42	-	0.14	0.14
8.99	-	-	-	-	-	31.95	12.01	8.99	-	1.73	0.88
-	121.18	-	-	-	-	-	-	-	121.18	-	-
6.82	20.59	-	-	-	-	35.84	15.82	6.82	20.59	2.84	1.08
12.58	25.15	-	-	-	-	13.45	13.79	12.58	25.15	0.61	1.11
0.43	-	-	-	-	-	25.57	6.96	0.43	-	1.57	0.29
20.54	-	-	-	-	-	9.97	13.38	20.54	-	1.49	0.83
-	-	-	-	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	2.55	2.31	0.89	-	0.10	0.01
8.13	64.62	-	-	-	-	10.17	4.76	7.67	60.47	-	-
2.17	8.94	-	-	-	-	5.68	2.18	2.06	8.83	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7.36	-	-	-	-	-	11.73	12.62	7.36	-	1.05	0.64
-	-	-	-	-	-	-	-	-	-	-	-
3.97	7.01	43.98	26.89	14.97	23.00	49.55	32.31	18.94	30.01	-	-
1.90	-	-	-	-	-	1.25	6.34	1.90	-	0.29	0.49
-	-	-	-	-	-	1.02	0.76	-	-	0.10	0.07
-	6.32	-	-	-	-	0.72	0.95	-	6.32	-	0.06
4.98	37.61	-	-	-	-	20.14	19.57	4.98	37.61	1.14	0.85
-	0.87	-	-	-	-	-	-	-	0.87	-	-
-	-	-	-	-	-	2.15	-	-	-	0.09	-
0.94	1.86	-	-	-	-	-	-	0.94	1.75	-	-
4.10	22.96	-	-	-	-	30.33	12.63	4.10	22.91	0.58	0.22
0.02	2.66	-	-	-	-	2.46	0.90	0.02	2.66	-	-
5.58	14.03	-	-	-	-	7.61	10.61	5.58	14.03	0.32	0.65
-	-	-	-	-	-	114.86	56.36	-	-	4.32	2.21
29.77	76.50	-	-	-	-	-	-	28.69	73.12	-	-
1.61	10.85	-	-	-	-	-	-	1.61	10.85	-	-



SY funded on Annual		2019-20 Other Counties ADA								2019-20 Total	
2019-20 SB County ESY funded on annual 7-8	2019-20 SB County ESY funded on annual 9-12	2019-20 P2 Funded Other Counties Grades TK-3	2019-20 Annual Other Counties Grades TK-3	2019-20 P2 Funded Other Counties Grades 4-6	2019-20 Annual Other Counties Grades 4-6	2019-20 P2 Funded Other Counties Grades 7-8	2019-20 Annual Other Counties Grades 7-8	2019-20 P2 Funded Other Counties Grades 9-12	2019-20 Annual Other Counties Grades 9-12	2019-20 County Grades TK-3	2019-20 County Grades 4-6
0.17	-	0.43	0.88	1.03	-	-	-	-	-	59.29	71.15
0.10	-	-	-	-	-	-	-	-	-	28.94	22.16
0.13	1.09	-	-	-	-	-	-	-	-	64.10	80.20
-	-	-	-	-	-	-	-	-	-	4.54	1.24
-	0.26	-	-	-	-	-	-	-	-	52.13	52.72
0.10	-	-	-	-	-	-	-	-	-	8.48	9.65
0.79	-	-	-	-	-	-	-	-	-	65.63	55.12
-	7.46	-	-	-	100.18	-	-	-	-	-	100.18
0.43	1.28	-	-	-	34.19	-	-	-	-	74.52	99.91
0.30	1.42	-	-	-	5.24	-	-	-	-	27.51	46.77
0.20	-	1.54	1.32	-	-	-	-	-	-	55.57	38.21
2.23	-	-	-	-	-	-	-	-	-	21.43	36.07
-	-	-	0.85	-	7.45	0.04	-	-	-	0.85	7.45
-	-	-	-	-	-	-	-	-	-	5.20	7.08
-	-	-	-	-	1.04	-	-	-	-	21.25	21.30
-	-	-	-	-	-	-	-	-	-	11.36	10.04
-	-	-	-	-	0.84	-	-	-	-	-	0.84
0.40	-	-	-	-	-	-	-	-	-	24.51	36.56
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	99.10	70.19
0.02	-	-	-	-	-	-	-	-	-	2.79	14.13
-	-	-	-	-	-	-	-	-	-	2.14	2.51
-	0.57	-	-	-	5.24	-	-	-	-	1.44	7.92
0.44	2.12	-	-	-	3.40	-	-	-	-	41.42	62.39
-	0.07	-	-	-	-	-	-	-	-	-	-
-	-	-	0.82	-	4.93	-	-	-	-	5.21	6.99
0.06	-	-	-	-	-	-	-	-	-	-	-
-	0.92	-	-	-	-	-	-	-	-	61.24	55.23
-	-	-	-	-	-	-	-	-	-	4.92	4.26
0.27	1.02	-	-	-	17.77	-	-	-	-	15.54	46.93
-	-	-	-	-	-	-	-	-	-	234.47	225.93
0.38	0.17	-	-	-	1.56	-	-	-	-	-	1.56
0.19	0.83	-	-	-	-	-	-	-	-	-	-



County ADA		2020-21 Taxes						2020-21 Unduplicated/Enrollment			
2019-20 County Grades 7-8	2019-20 County Grades 9-12	20-21 Reg Taxes (A-11)	20-21 RDA (A-12)	20-21 Resid/Asset Liq (A-13 & 14)	20-21 A-11 + A-12	20-21 Total RDA Taxes	Total 20-21 Taxes	20 County Enrollment	20 County Undup	20 District Undup	2020-21 Grades TK-3
48.24	13.67	3,734,006	165,494	3,072,160	3,899,500	3,237,654	6,971,660	87	78	5,994	3,387.67
11.46	3.56	8,488,636	-	532,880	8,488,636	532,880	9,021,516	24	13	2,020	2,581.97
49.32	73.05	16,007,744	392,594	2,811,915	16,400,338	3,204,509	19,212,253	112	96	9,662	3,984.49
-	3.20	2,123,516	-	-	2,123,516	-	2,123,516	-	-	105	42.08
22.86	23.43	4,286,045	162,768	1,536,283	4,448,813	1,699,051	5,985,096	74	68	4,884	2,165.39
9.54	3.32	10,894,839	-	1,193,261	10,894,839	1,193,261	12,088,100	16	13	1,543	691.06
29.90	8.20	3,226,775	-	2,292,639	3,226,775	2,292,639	5,519,414	60	40	2,600	1,819.04
-	249.82	50,321,985	1,453,058	36,116,675	51,775,043	37,569,733	87,891,718	211	124	15,171	-
28.81	48.85	65,020,693	54,761	14,698,724	65,075,454	14,753,485	79,774,178	131	85	12,287	7,293.72
38.14	64.00	14,016,183	396,691	19,146,558	14,412,874	19,543,249	33,559,432	77	43	18,051	6,116.59
7.73	0.23	11,056,896	178,940	22,526,611	11,235,836	22,705,551	33,762,447	35	23	1,631	1,093.70
55.86	18.31	8,610,900	841,702	10,156,111	9,452,602	10,997,813	19,608,713	39	22	5,113	5,847.67
0.04	-	16,937,285	3,475,279	25,714,667	20,412,564	29,189,946	46,127,231	10	7	30,436	10,081.12
4.19	0.89	1,108,680	-	-	1,108,680	-	1,108,680	13	9	343	289.55
20.56	132.76	8,948,377	235,168	5,997,838	9,183,545	6,233,006	15,181,383	112	100	15,072	6,198.35
6.41	19.83	2,750,531	-	-	2,750,531	-	2,750,531	19	17	748	268.19
-	-	8,576,763	-	1,091,731	8,576,763	1,091,731	9,668,494	-	-	6,071	2,754.26
27.10	6.96	8,882,496	10,998	102,184	8,893,494	113,182	8,995,678	31	23	1,461	1,043.47
-	-	86,742	-	-	86,742	-	86,742	-	-	30	50.83
43.30	63.99	2,347,807	-	190,019	2,347,807	190,019	2,537,826	32	27	742	278.81
9.67	1.88	18,220,543	636,599	6,391,955	18,857,142	7,028,554	25,249,097	9	5	17,097	8,409.17
0.69	-	346,692	404	351,414	347,096	351,818	698,510	4	3	86	48.06
0.89	13.21	32,405,684	895,784	12,824,016	33,301,468	13,719,800	46,125,484	11	5	14,444	5,747.63
29.12	81.88	16,396,519	2,897,636	14,649,462	19,294,155	17,547,098	33,943,617	85	47	21,718	7,074.12
-	1.81	13,370,493	64,983	228,774	13,435,476	293,757	13,664,250	2	1	1,701	884.16
-	-	30,658,639	1,520,220	19,483,047	32,178,859	21,003,267	51,661,906	8	5	42,228	15,189.29
1.94	4.49	2,434,803	-	-	2,434,803	-	2,434,803	4	4	1,152	827.73
20.61	50.89	8,008,227	50,930	401,093	8,059,157	452,023	8,460,250	92	69	5,341	2,058.48
0.94	5.34	528,374	-	-	528,374	-	528,374	5	4	210	90.70
21.39	34.39	22,390,307	474,424	5,213,167	22,864,731	5,687,591	28,077,898	53	22	5,984	3,037.71
54.15	-	7,698,420	156,220	4,295,272	7,854,640	4,451,492	12,149,912	199	179	10,409	6,709.26
58.84	178.10	10,859,620	287,285	6,838,745	11,146,905	7,126,030	17,985,650	115	92	9,343	-
3.41	23.95	12,727,596	269,585	716,664	12,997,181	986,249	13,713,845	14	7	4,397	2,140.07
						1,143.11	1,593,038	1,466	588	0.3799	414.50
						183.00	58,318	291	157	0.5393	-
						2,368.69	1,832,419	813	277	0.3447	429.80
						284.17	543,370	2,068	1,789	0.8806	-
						607.43	148,705	243	231	0.9043	94.03

				607.43	109,678	176	158	0.8053	158.73
				183.00	470,753	2,648	881	0.3277	1,027.19
				1,356.66	880,594	672	163	0.2532	288.15
				442.83	229,510	513	415	0.8186	261.94
				284.17	155,322	340	172	0.5745	123.73
				284.17	-	79	45	0.707	-
				183.00	236,141	1,625	787	0.4891	417.35
				383.82	345,158	858	466	0.5784	-
					-	-	-	0	
				607.43	321,422	567	474	0.7647	-
				183.00	80,277	518	213	0.4255	163.76
				-	-	2,044	1,043	0.5257	-
				284.17	361,214	1,512	567	0.338	300.57
				284.17	904,178	3,285	1,603	0.4555	1,408.96
				1,615.97	371,188	243	52	0.1938	-
				607.43	229,123	399	349	0.8884	248.30
				607.43	237,955	462	421	0.7893	287.12
				183.00	22,505	249	195	0.5677	7.83
				1,356.66	1,352,468	985	279	0.3146	468.94
				383.82	170,501	488	314	0.6647	278.87
				383.82	126,918	321	224	0.6807	-
				73.43	10,531	223	186	0.8562	6.19
				73.43	9,543	202	185	0.8759	6.29
				73.43	32,061	575	448	0.7683	16.36
				73.43	52,417	869	737	0.8628	38.22
				73.43	12,543	301	255	0.8633	16.38
				73.43	23,013	433	395	0.8942	13.92
				73.43	28,773	569	434	0.7785	21.82
				623.76	139,966	215	124	0.5944	140.96
				607.43	234,839	437	361	0.8381	-
				-	-	825	632	0.7813	426.70
				607.43	664,213	951	834	0.8066	4.69
				957.28	953,049	847	746	0.8356	-
				383.82	131,573	359	293	0.7394	165.20
				607.43	197,901	252	227	0.8815	-
				607.43	241,696	433	337	0.8567	-
				73.43	171,196	2,240	1,714	0.7535	582.99
				607.43	96,338	166	146	0.8365	134.70
				623.76	147,837	248	198	0.7851	152.31
				284.17	513,214	2,185	735	0.3265	524.18
				607.43	261,608	454	264	0.7654	163.90
				383.82	108,279	263	216	0.7394	-
				2,368.69	445,314	251	75	0.3438	124.08

				442.83	78,514	212	168	0.8184	14.63
				183.00	123,730	468	395	0.8662	8.78
				607.43	46,183	92	92	0.9043	54.38
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2020-21 District/Charter ADA			2020-21 NSS Data								
2020-21 Grades 4-6	2020-21 Grades 7-8	2020-21 Grades 9-12	20-21 NSS ADA Grades TK-3	20-21 NSS ADA Grades 4-6	20-21 NSS ADA Grades 7-8	20-21 NSS ADA Grades 9-12	2020-21 NSS FTE	2020-21 Other Counties In-Lieu	2020-21 In-Lieu ADA	2020-21 In-Lieu Rate	21-22 Reg Taxes (A-11)
2,529.54	1,743.35	-							695.58	442.83	4,189,642
1,906.13	1,324.25	-							-	1,453.97	8,674,929
2,847.19	2,001.72	3,652.19							1,393.60	1,143.11	16,559,968
22.85	17.79	33.44				33.44	5		-	17,962.33	2,344,446
1,487.87	856.80	1,460.26							-	709.19	4,349,429
502.66	348.51	668.66							-	4,901.98	11,296,293
1,390.08	1,066.55	-							-	744.40	3,334,506
-	-	22,503.81							-	2,203.88	52,808,088
5,894.96	4,317.56	8,808.42						1.73	963.33	2,368.69	67,588,725
4,642.72	3,492.33	6,063.55						0.22	0.22	686.73	17,454,765
705.56	524.35	-						0.94	0.94	4,677.18	11,973,991
4,438.33	3,312.83	-							-	630.74	8,816,476
7,786.26	5,515.38	11,270.56						2.46	2.46	487.91	17,692,322
222.33	121.41	-							5,419.26	183.00	1,192,905
4,741.85	3,279.41	6,675.20							2,299.07	383.82	9,170,547
168.65	128.18	200.44				189.84	16		8,717.66	287.51	3,013,248
1,870.12	1,187.27	2,108.17							-	1,082.32	9,118,923
805.21	592.63	-							-	3,576.65	10,012,676
29.46	21.59	-							-	851.41	87,211
201.05	160.96	274.69	27	15			3		-	2,213.39	2,383,638
6,716.98	4,206.68	-							-	939.24	18,796,647
39.99	-	-							4,631.31	73.43	394,527
4,524.62	3,114.67	6,392.92							229.70	1,615.97	33,419,546
5,554.30	3,878.83	7,508.08							-	679.52	17,176,848
665.48	442.83	920.38							-	4,582.97	13,826,478
11,141.74	7,167.69	12,264.72						1	4,593.56	607.43	31,558,474
516.60	274.15	418.16							-	1,193.86	2,481,111
1,617.88	1,205.38	2,185.98							-	1,116.94	8,386,496
57.40	38.01	76.63				76.63	8		-	2,245.44	408,407
2,269.32	1,559.96	3,226.98							-	2,201.25	22,872,399
4,986.52	-	-							461.40	623.76	7,826,461
-	2,620.22	7,604.42							995.58	957.28	11,387,981
1,589.80	1,100.33	2,824.94						0.31	1,646.31	1,356.66	13,094,613
332.40	236.90	409.80							1,393.60		
-	24.88	293.80							318.68		
229.20	114.60	-							773.60		
-	-	1,912.13							1,912.13		
54.83	34.34	61.61							244.81		

21.83	-	-						180.56	
652.86	432.09	460.28						2,572.42	
217.36	143.58	-						649.09	
192.28	64.06	-						518.28	
80.53	131.03	211.29						546.58	
-	-	-						-	
354.93	270.04	248.07						1,290.39	
-	342.10	557.17						899.27	
								-	
-	-	529.15						529.15	
124.58	82.69	67.64						438.67	
-	574.54	1,317.78						1,892.32	
241.41	250.50	478.64						1,271.12	
889.86	478.88	404.12						3,181.82	
-	81.20	148.50						229.70	
95.50	33.40	-						377.20	
104.62	-	-						391.74	
11.40	18.72	85.03						122.98	
321.77	206.20	-						996.91	
165.35	-	-						444.22	
-	37.92	292.75						330.67	
11.28	22.53	103.42						143.42	
8.52	18.61	96.54						129.96	
18.69	48.59	352.98						436.62	
44.08	89.00	542.54						713.84	
23.03	35.75	95.65						170.81	
22.00	38.79	238.69						313.40	
38.27	73.96	257.79						391.84	
83.43	-	-						224.39	
88.14	298.47	-						386.61	
259.10	103.40	-						789.20	
10.90	98.34	979.55						1,093.48	
-	146.25	849.33						995.58	
112.70	64.90	-						342.80	
6.75	55.50	263.55						325.80	
43.07	128.27	226.56						397.90	
511.99	510.89	725.55						2,331.42	
23.90	-	-						158.60	
84.70	-	-						237.01	
440.07	373.97	467.79						1,806.01	
139.96	126.82	-						430.68	
-	94.79	187.32						282.11	
63.92	-	-						188.00	

14.60	19.96	128.11				177.30		
12.28	31.10	623.96				676.12		
21.65	-	-				76.03		
						#REF!		
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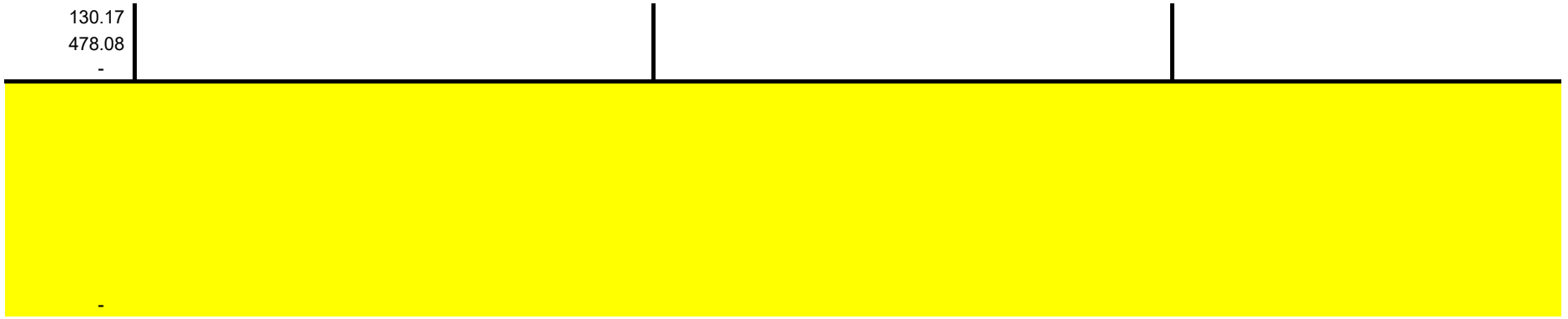
2021-22 Taxes					2021-22 Unduplicated/Enrollment			2021-22 District/Charter ADA			
21-22 RDA (A-12)	21-22 Resid/Asset Liq (A-13 & 14)	21-22 A-11 + A-12	21-22 Total RDA Taxes	Total 21-22 Taxes	21 County Enrollment	21 County Undup	21 District Undup	2021-22 TK	2021-22 Grades TK-3	2021-22 Grades 4-6	2021-22 Grades 7-8
190440	2777265	4,380,083	2,967,705	7,157,348	74	65	6,310	98.52	2,694.24	2,178.34	1,544.14
	561791	8,674,929	561,791	9,236,720	24	15	1,963	108.37	2,192.84	1,747.49	1,190.72
446711	3320675	17,006,678	3,767,386	20,327,353	122	94	9,974	140.53	3,425.00	2,713.06	1,696.82
		2,344,446	-	2,344,446	-	-	117	3.28	46.75	21.63	15.08
175800	1782918	4,525,229	1,958,717	6,308,147	67	49	4,979	58.75	1,762.40	1,271.23	744.33
	1309780	11,296,293	1,309,780	12,606,072	15	10	1,466	22.43	572.23	466.07	306.01
	2458464	3,334,506	2,458,464	5,792,970	58	36	3,057	69.88	1,729.59	1,281.78	971.75
1667151	38627821	54,475,239	40,294,972	93,103,061	210	111	15,155	-	-	-	-
61651	14139761	67,650,376	14,201,412	81,790,137	113	76	11,113	166.30	6,557.18	5,192.76	3,751.63
491149	20120777	17,945,914	20,611,926	38,066,690	58	44	15,440	187.12	5,117.97	4,164.20	2,816.59
192098	24461337	12,166,089	24,653,435	36,627,426	30	17	1,753	47.54	957.87	734.44	473.03
920653	10835473	9,737,129	11,756,126	20,572,602	26	16	7,000	308.46	5,401.10	4,166.59	2,932.60
4173799	30719324	21,866,121	34,893,123	52,585,445	13	6	27,794	345.25	8,782.24	7,099.65	4,722.85
		1,192,905	-	1,192,905	10	7	381	12.34	258.25	196.49	128.38
260778	6340387	9,431,325	6,601,166	15,771,713	111	89	16,380	234.74	5,639.22	4,457.89	2,980.09
		3,013,248	-	3,013,248	19	13	888	10.10	307.72	210.80	127.65
	1201245	9,118,923	1,201,245	10,320,169	-	-	5,408	24.07	2,239.00	1,539.05	994.68
12165	98349	10,024,842	110,515	10,123,191	72	53	1,775	62.60	1,125.68	783.71	571.62
		87,211	-	87,211	2	2	31	-	38.83	22.39	14.57
	286941	2,383,638	286,941	2,670,580	32	20	671	11.09	225.87	171.02	102.27
796126	6508098	19,592,773	7,304,224	26,100,870	9	6	16,516	351.70	7,494.06	5,941.13	4,172.80
409	238288	394,936	238,697	633,223	1	-	87	0.76	40.86	45.18	-
1019941	15035517	34,439,488	16,055,459	49,475,005	10	6	13,902	215.31	5,128.75	4,131.57	2,884.18
3250715	14989523	20,427,563	18,240,238	35,417,086	53	45	20,830	238.36	6,377.12	5,002.09	3,410.35
82234	295925	13,908,712	378,159	14,204,637	1	1	1,779	14.48	694.91	528.02	363.08
1705484	25234715	33,263,957	26,940,198	58,498,672	8	5	41,964	444.56	12,557.76	9,818.48	6,000.69
		2,481,111	-	2,481,111	5	5	1,183	39.72	726.92	426.50	280.15
95698	415343	8,482,194	511,041	8,897,537	95	73	5,521	84.65	2,032.74	1,589.03	1,159.14
		408,407	-	408,407	5	3	207	1.39	73.78	44.04	33.42
553001	5644648	23,425,401	6,197,649	29,070,049	48	21	6,890	107.37	2,715.95	2,193.29	1,436.02
166369	3516802	7,992,829	3,683,171	11,509,632	198	162	10,557	254.67	5,910.53	4,680.36	-
319287	5797720	11,707,268	6,117,007	17,504,988	132	85	9,652	-	-	-	2,369.81
45671	1553700	13,140,284	1,599,371	14,693,985	10	5	5,002	98.41	1,904.25	1,481.99	1,036.88
			1,150.22	1,518,290	1456	589	0.4018	21.86	388.47	318.04	223.16
			161.69	39,575	289	141	0.5218	-	-	-	11.34
			2,378.10	2,006,189	880	307	0.3445	28.25	452.54	254.61	136.46
			260.00	523,099	2004	1733	0.8699	-	-	-	-
			607.57	114,320	238	222	0.9037	5.39	72.88	54.33	31.84

			607.57	86,980	167	147	0.7944	8.27	105.66	37.50	-
			161.69	499,734	3122	1037	0.3349	55.29	1,280.86	842.02	450.73
			1,356.46	853,105	669	179	0.2597	-	280.56	211.69	136.67
			477.66	225,503	528	389	0.8128	15.67	223.35	171.46	77.29
			260.00	175,643	598	286	0.5167	-	171.67	123.90	110.81
			260.00	116,020	488	283	0.5972	-	188.43	121.45	88.45
			161.69	224,709	1430	714	0.4929	16.23	490.34	363.52	258.39
			382.72	230,914	722	365	0.5496	-	-	-	217.84
			489.39	64,453	133	102	0.7669	-	-	-	-
			607.57	339,152	643	557	0.8578	-	-	-	-
			161.69	97,556	612	264	0.4278	12.35	265.64	162.78	79.85
			-	-	1952	1025	0.5218	-	-	-	588.45
			260.00	330,694	1329	555	0.3851	-	406.39	283.78	188.47
			260.00	874,991	3315	1494	0.4539	-	1,396.04	905.71	503.78
			1,613.91	360,499	244	48	0.1978	-	-	-	80.34
			607.57	180,746	383	308	0.8542	10.37	162.25	94.48	40.76
			607.57	239,413	455	452	0.9037	5.63	265.69	128.36	-
			161.69	35,787	218	153	0.581	1.90	46.38	30.23	41.15
			1,356.46	1,292,150	998	316	0.3071	53.61	456.87	314.37	181.35
			382.72	180,456	514	297	0.6229	17.37	307.86	163.65	-
			382.72	123,289	315	229	0.7057	-	-	-	31.54
			69.25	14,029	189	170	0.8639	0.35	19.06	19.63	31.48
			69.25	12,434	186	166	0.9026	1.51	19.51	20.50	24.93
			69.25	38,752	536	404	0.7682	1.84	57.43	50.88	50.26
			69.25	45,667	665	571	0.854	3.77	69.59	71.51	80.70
			69.25	21,439	300	257	0.8566	2.04	47.25	49.07	49.89
			69.25	30,219	436	407	0.9167	1.16	27.75	36.28	76.48
			69.25	33,338	507	417	0.7956	1.84	53.54	76.43	68.87
			612.48	124,744	226	130	0.5881	8.61	129.62	74.05	-
			607.57	225,099	410	376	0.8606	-	-	85.10	285.39
			-	-	1041	824	0.7801	-	451.22	285.67	170.92
			607.57	617,249	808	689	0.9037	-	-	-	82.83
			987.80	730,014	718	629	0.8636	-	-	-	101.28
			382.72	119,164	347	299	0.738	9.56	146.07	112.59	52.70
			607.57	135,421	269	214	0.8358	-	-	8.32	28.67
			607.57	217,948	407	364	0.8501	-	-	33.12	114.18
			69.25	152,623	2445	1745	0.7432	22.00	490.83	498.88	460.51
			607.57	103,724	190	142	0.82	7.45	137.50	33.22	-
			612.48	133,686	240	192	0.7929	7.36	131.06	87.21	-
			260.00	554,619	2155	739	0.3388	44.21	740.19	551.26	356.48
			607.57	242,354	435	345	0.7418	3.40	153.28	137.58	108.03
			382.72	77,864	252	219	0.738	-	-	-	58.83
			2,378.10	603,514	285	92	0.3348	9.70	163.39	81.59	8.80

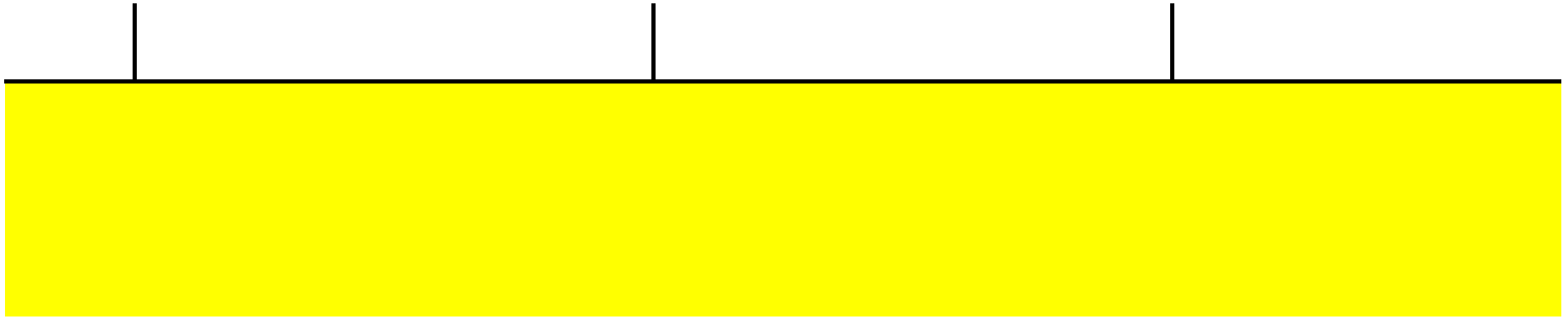
			477.66	130,731	238	212	0.8156	-	48.08	42.70	52.74
			161.69	104,516	634	546	0.8608	-	58.13	50.23	59.96
			607.57	51,273	93	87	0.9037	5.99	59.17	25.22	-
				-							
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	2021-22 District NPS/CDS (Annual)				2021-22 SB County Community Schools				2021-22 SB County Educated Spec E		
2021-22 Grades 9-12	2021-22 NPS Grades TK-3	2021-22 NPS Grades 4-6	2021-22 NPS Grades 7-8	2021-22 NPS Grades 9-12	2021-22 Comm Sch SB County Grades TK-3	2021-22 Comm Sch SB County Grades 4-6	2021-22 Comm Sch SB County Grades 7-8	2021-22 Comm Sch SB County Grades 9-12	2021-22 Spec Ed SB County Grades TK-3	2021-22 Spec Ed SB County Grades 4-6	2021-22 Spec Ed SB County Grades 7-8
-	-	1.49	1.03	-	-	-	-	-	31.22	22.68	9.84
-	0.49	0.93	0.95	-	-	-	-	-	12.26	5.96	1.42
3,474.74	-	3.03	6.29	11.01	-	-	-	-	27.10	22.86	10.75
35.99	-	-	-	-	-	-	-	-	-	-	-
1,344.88	1.02	1.65	3.57	4.26	-	-	-	-	21.87	20.57	4.22
573.08	-	-	-	-	-	-	-	-	8.63	3.01	-
-	-	1.46	0.76	-	-	-	-	-	24.97	20.69	6.12
21,119.28	-	-	-	89.89	-	-	-	-	-	-	-
8,295.73	0.71	4.65	7.76	26.43	-	-	-	-	36.11	13.29	5.21
5,719.53	0.72	5.51	3.68	24.89	-	-	-	-	9.65	6.56	8.78
-	0.35	0.38	-	-	-	-	-	-	16.58	9.98	-
-	-	3.07	4.76	-	-	-	-	-	5.05	6.89	10.41
10,851.73	2.44	8.06	4.86	18.25	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	6.13	2.37	1.30
6,641.43	0.55	3.47	3.78	7.56	-	-	-	-	13.43	7.16	3.21
210.59	-	-	-	0.63	-	-	-	-	4.57	5.68	1.49
1,819.13	-	-	0.50	1.78	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	20.32	9.23	5.30
-	-	-	-	-	-	-	-	-	-	-	-
262.35	-	0.29	2.56	9.51	-	-	-	-	9.83	5.34	5.45
-	21.06	17.84	22.22	-	-	-	-	-	0.98	1.89	3.56
-	-	-	-	-	-	-	-	-	1.02	0.66	-
6,176.64	-	6.62	1.79	18.88	-	-	-	-	1.13	0.76	-
6,952.11	-	5.03	3.66	19.73	-	-	-	-	6.66	7.82	6.91
873.97	0.77	0.82	2.35	3.70	-	-	-	-	0.98	-	-
11,552.26	4.45	10.95	7.35	37.98	-	-	-	-	0.84	1.99	-
351.38	-	-	-	0.47	-	-	-	-	1.17	-	-
2,172.08	0.04	4.43	4.67	8.82	-	-	-	-	32.40	12.11	2.48
57.30	-	-	-	-	-	-	-	-	-	0.77	0.72
3,062.53	1.42	3.31	1.54	17.61	-	-	-	-	9.26	2.05	4.14
-	1.37	5.28	-	-	-	-	-	-	101.58	69.04	-
7,739.31	-	-	6.59	14.84	-	-	-	-	-	-	25.70
2,703.33	1.00	6.54	9.53	69.10	-	-	-	-	0.10	0.48	0.58
390.33											
233.42											
-											
2,011.92											
29.11											

-
517.08
-
-
269.17
47.90
277.50
385.51
131.70
558.21
95.08
1,424.04
393.26
559.82
143.03
-
-
103.57
-
-
290.60
132.42
114.61
401.03
437.65
163.38
295.87
282.57
-
-
58.29
933.10
637.75
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185.90
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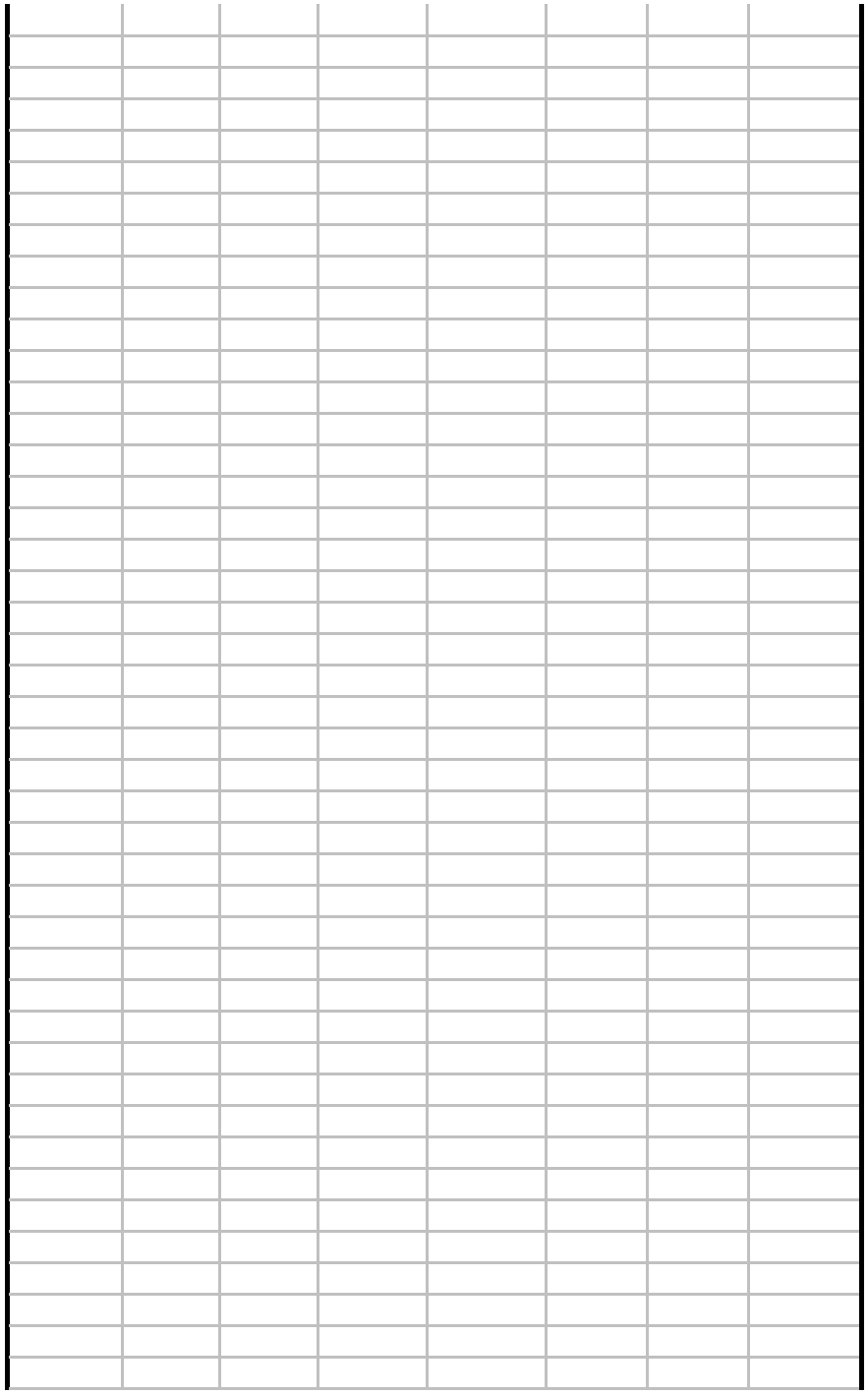
:d ADA	2021-22 SB County Other County Operated Programs				2021-22 SB County Out of State				2021-22 SB County ESY funded on A		
2021-22 Spec Ed SB County Grades 9-12	2021-22 SB County Other TK-3	2021-22 SB County Other 4-6	2021-22 SB County Other 7-8	2021-22 SB County Other 9-12	2021-22 SB County Out of State TK-3	2021-22 SB County Out of State 4-6	2021-22 SB County Out of State 7-8	2021-22 SB County Out of State 9-12	2021-22 SB County ESY funded on annual TK-3	2021-22 SB County ESY funded on annual 4-6	2021-22 SB County ESY funded on annual 7-8
-	-	-	-	-	-	-	-	-	1.65	1.33	0.20
-	-	-	-	-	-	-	-	-	0.46	0.41	-
31.65	-	-	-	-	-	-	-	-	2.70	2.02	0.43
-	-	-	-	-	1.34	-	0.22	1.39	-	-	-
6.67	-	-	-	-	-	-	-	-	2.55	0.88	0.27
1.52	-	-	-	0.99	-	-	-	-	0.38	0.09	-
-	-	-	-	-	-	-	-	-	1.44	0.73	-
111.07	-	-	-	-	-	-	-	-	-	-	-
14.46	-	-	-	-	-	-	-	-	2.38	0.53	0.31
17.27	-	-	-	-	-	-	-	-	0.74	0.48	0.83
-	-	-	-	-	-	-	-	-	0.69	0.54	-
-	-	-	0.47	-	-	-	-	-	0.39	0.70	0.50
0.85	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.63	0.17	0.05
69.00	-	-	-	-	-	-	-	-	1.27	0.64	0.45
7.89	-	-	-	-	-	-	-	-	0.32	0.31	-
-	-	-	2.19	-	-	-	-	-	-	-	-
-	19.93	9.95	5.69	-	-	-	-	-	1.03	0.41	0.19
-	0.74	-	1.25	-	-	-	-	-	-	-	-
8.49	-	-	-	-	37.49	22.90	15.49	26.07	0.32	-	-
-	-	1.45	0.22	-	-	-	-	-	0.10	0.18	-
-	-	-	-	-	-	-	-	-	-	0.09	-
4.75	-	-	-	-	-	-	-	-	0.21	-	-
19.61	-	-	-	-	-	-	-	-	0.64	0.48	0.11
0.01	-	-	-	-	-	-	-	-	0.18	-	-
-	-	-	1.44	-	-	-	-	-	-	0.10	-
2.72	-	-	-	-	-	-	-	-	0.06	-	-
29.74	-	-	-	-	-	-	-	-	2.42	0.47	0.09
1.96	-	-	-	-	-	-	-	-	-	0.02	-
3.41	-	-	0.86	0.94	-	-	-	-	0.26	0.26	0.22
-	-	-	-	-	-	-	-	-	3.80	3.39	-
70.93	-	-	0.74	-	-	-	-	-	-	-	1.52
7.70	-	-	-	-	-	-	-	-	0.10	-	-

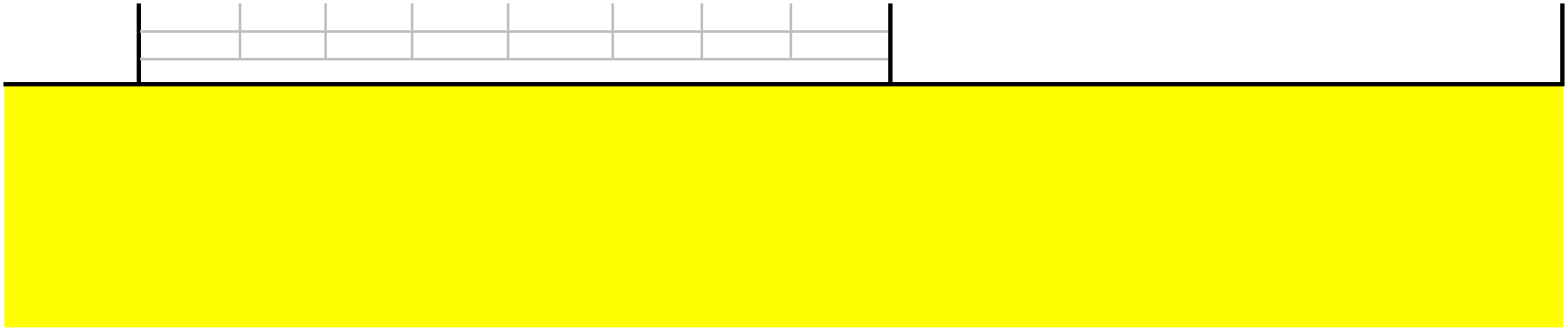


Annual	2021-22 Other Counties ADA								2021-22 Total County ADA		
2021-22 SB County ESY funded on annual 9-12	2021-22 P2 Funded Other Counties Grades TK-3	2021-22 Annual Other Counties Grades TK-3	2021-22 P2 Funded Other Counties Grades 4-6	2021-22 Annual Other Counties Grades 4-6	2021-22 P2 Funded Other Counties Grades 7-8	2021-22 Annual Other Counties Grades 7-8	2021-22 P2 Funded Other Counties Grades 9-12	2021-22 Annual Other Counties Grades 9-12	2021-22 County Grades TK-3	2021-22 County Grades 4-6	2021-22 County Grades 7-8
-	1.35	-	-	-	1.35	-	-	-	34.22	24.01	11.39
-	-	-	-	-	-	-	-	-	12.72	6.37	1.42
2.64	-	-	-	-	-	-	0.77	-	29.80	24.88	11.18
-	-	-	-	-	-	-	-	-	1.34	-	0.22
0.65	-	-	-	-	-	-	0.77	-	24.42	21.45	4.49
0.03	-	-	-	-	-	-	-	-	9.01	3.10	-
-	-	-	-	-	-	-	-	-	26.41	21.42	6.12
5.63	-	-	-	-	-	-	86.53	-	-	-	-
0.78	-	-	-	-	-	-	29.87	-	38.49	13.82	5.52
0.83	-	-	-	-	-	-	4.01	-	10.39	7.04	9.61
-	-	-	-	-	-	-	-	-	17.27	10.52	-
-	-	-	-	-	-	-	-	-	5.44	7.59	11.38
-	-	-	0.89	0.03	-	-	12.89	-	-	0.92	-
-	-	-	-	-	-	-	-	-	6.76	2.54	1.35
6.59	-	-	-	-	-	-	1.56	-	14.70	7.80	3.66
-	-	-	-	-	-	-	-	-	4.89	5.99	1.49
-	-	-	-	-	-	-	-	-	-	-	2.19
-	-	-	-	-	-	-	-	-	41.28	19.59	11.18
-	-	-	-	-	-	-	-	-	0.74	-	1.25
-	-	-	-	-	-	-	-	-	47.64	28.24	20.94
-	1.23	-	-	-	-	-	-	-	2.31	3.52	3.78
-	-	-	-	-	-	-	-	-	1.02	0.75	-
0.52	-	-	-	-	-	-	2.31	-	1.34	0.76	-
1.31	-	-	-	-	-	-	2.88	-	7.30	8.30	7.02
0.01	-	-	-	-	-	-	-	-	1.16	-	-
-	-	-	1.00	-	-	-	3.23	-	0.84	3.09	1.44
0.17	-	-	-	-	-	-	-	-	1.23	-	-
1.58	-	-	-	-	-	-	0.78	-	34.82	12.58	2.57
0.10	-	-	-	-	-	-	-	-	-	0.79	0.72
0.55	-	-	-	-	-	-	27.24	-	9.52	2.31	5.22
-	-	-	-	-	-	-	-	-	105.38	72.43	-
3.35	-	-	-	-	-	-	2.82	-	-	-	27.96
0.49	-	-	-	-	-	-	-	-	0.20	0.48	0.58



	2021-22 Loss to Charter								2021-22 NSS Data				
2021-22 County Grades 9-12	2021-22 Loss TK-3	2021-22 Loss 4-6	2021-22 Loss 7-8	2021-22 Loss 9-12	2021-22 Gain TK-3	2021-22 Gain 4-6	2021-22 Gain 7-8	2021-22 Gain 9-12	21-22 NSS ADA Grades TK-3	21-22 NSS ADA Grades 4-6	21-22 NSS ADA Grades 7-8	21-22 NSS ADA Grades 9-12	2021-22 NSS FTE
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
35.06	0	0	0	0	0	0	0	0					
1.39	0	0	0	0	0	0	0	51.8	0	0	0	35.99	7
8.09	0	0	0	0	0	0	0	0					
2.54	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
203.23	0	0	0	0	0	0	0	0					
45.11	0	0	0	0	0	0	0	0					
22.11	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
13.74	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
77.15	0	0	0	0	0	0	0	0					
7.89	0	0	0	0	0	0	0	0	0	0	0	204.51	16
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
34.56	0	0	0	0	0	0	0	0	23.86	8.99	0	0	3
-	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
7.58	0	0	0	0	0	0	0	0					
23.80	0	0	0	0	0	0	0	0					
0.02	0	0	0	0	0	0	0	0					
3.23	0	0	0	0	0	0	0	0					
2.89	0	0	0	0	0	0	0	0					
32.10	0	0	0	0	0	0	0	0					
2.06	0	0	0	0	0	0	0	0	0	0	0	57.3	10
32.14	0	0	0	0	0	0	0	0					
-	0	0	0	0	0	0	0	0					
77.10	0	0	0	0	0	0	0	0					
8.19	0	0	0	0	0	0	0	0					





2021-22 Other Counties In-Lieu	2021-22 In-Lieu ADA	2021-22 In-Lieu Rate	ADA Relief		2022-23 Taxes						2022-23 U
					22-23 Reg Taxes (A-11)	22-23 RDA (A-12)	22-23 Resid/Asset Liq (A-13 & 14)	22-23 A-11 + A-12	22-23 Total RDA Taxes	Total 22-23 Taxes	22 County Enrollment
	745.79	477.66	1	6,488.86	4,661,126	274,515	4,685,469	4,935,641	4,959,984	9,621,110	101
	-	1,437.97	1	5,153.93	9,342,630	-	613,152	9,342,630	613,152	9,955,782	20
	1,320.00	1,150.22	1	11,430.87	17,936,805	528,584	4,422,341	18,465,389	4,950,925	22,887,730	116
	-	18,654.10	1	122.40	2,406,752	-	-	2,406,752	-	2,406,752	-
	-	692.17	1	5,191.79	4,663,085	107,496	2,480,126	4,770,581	2,587,622	7,250,707	85
	-	4,924.44	1	1,932.04	12,528,514	-	1,388,942	12,528,514	1,388,942	13,917,456	24
	-	743.24	1	4,039.29	3,709,876	-	2,675,343	3,709,876	2,675,343	6,385,219	60
2.39	2.39	2,243.60	1	21,412.40	58,317,183	1,931,987	44,951,478	60,249,170	46,883,465	105,200,648	223
0.59	1,097.98	2,378.10	1	23,939.79	73,484,201	76,337	15,175,482	73,560,538	15,251,819	88,736,020	100
0.08	0.08	734.88	1	17,902.24	20,716,340	615,338	19,776,579	21,331,678	20,391,917	41,108,257	46
7.99	7.99	4,963.25	1	2,193.86	12,686,303	214,776	29,081,330	12,901,079	29,296,106	41,982,409	20
	-	623.24	1	12,532.53	9,673,345	1,036,990	12,214,163	10,710,335	13,251,153	22,924,498	19
1.42	133.12	489.39	1	31,504.74	19,958,858	5,111,675	38,584,161	25,070,533	43,695,836	63,654,694	13
	6,196.28	161.69	1	593.77	1,434,436	-	-	1,434,436	-	1,434,436	17
	1,911.81	382.72	1	19,837.30	10,167,619	305,102	8,360,830	10,472,721	8,665,932	18,833,551	113
	9,904.10	260.00	1	877.65	3,383,993	-	-	3,383,993	-	3,383,993	18
	-	1,114.26	1	6,596.33	10,617,592	-	1,472,586	10,617,592	1,472,586	12,090,178	1
	-	3,811.10	1	2,553.06	11,812,768	14,552	114,400	11,827,320	128,952	11,941,720	55
	-	823.07	1	77.78	94,046	-	-	94,046	-	94,046	-
	-	2,161.07	1	905.25	2,421,484	-	961,557	2,421,484	961,557	3,383,041	42
	-	937.33	1	17,678.72	21,093,608	964,335	7,684,487	22,057,943	8,648,822	29,742,430	7
	5,032.51	69.25	1	87.81	540,730	3,378	408,321	544,108	411,699	952,429	2
0.41	223.78	1,613.91	1	18,358.11	35,767,769	917,802	18,887,206	36,685,571	19,805,008	55,572,777	7
0.31	0.31	688.23	1	21,816.51	19,054,420	3,636,262	19,721,787	22,690,682	23,358,049	42,412,469	46
	-	4,589.18	1	2,468.80	15,054,074	99,363	414,477	15,153,437	513,840	15,567,914	4
1.28	4,204.38	607.57	1	39,998.52	34,926,884	2,007,368	28,478,069	36,934,252	30,485,437	65,412,321	8
	-	1,163.39	1	1,789.54	2,621,381	-	-	2,621,381	-	2,621,381	6
0.44	0.44	1,141.78	1	7,053.02	9,325,927	194,753	818,844	9,520,680	1,013,597	10,339,524	103
	-	1,723.63	1	212.11	303,093	-	1,749	303,093	1,749	304,842	6
	-	2,177.87	1	9,480.86	24,594,662	632,295	7,029,493	25,226,957	7,661,788	32,256,450	54
	421.94	612.48	1	10,775.35	8,503,634	247,227	4,866,632	8,750,861	5,113,859	13,617,493	224
	739.03	987.80	1	10,235.61	12,300,337	469,088	8,891,706	12,769,425	9,360,794	21,661,131	135
	1,581.51	1,356.46	1	7,222.07	13,694,507	25,109	1,318,855	13,719,616	1,343,964	15,038,471	15
	1,320.00								1,233.88		1484
	244.76								193.48		294
	843.61								2,626.21		956
	2,011.92								275.41		2023
	188.16								670.99		319

143.16							670.99		168
3,090.69							193.48		3006
628.92							1,471.07		682
472.10							536.36		527
675.55							275.41		693
446.23							275.41		568
1,389.75							193.48		1497
603.35							409.82		630
131.70							544.45		286
558.21							670.99		579
603.35							193.48		545
2,012.49							-		2180
1,271.90							275.41		1260
3,365.35							275.41		3433
223.37							1,751.37		246
297.49							670.99		317
394.05							670.99		454
221.33							193.48		131
952.59							1,471.07		984
471.51							409.82		528
322.14							409.82		287
202.59							80.95		214
179.55							80.95		183
559.60							80.95		655
659.45							80.95		734
309.59							80.95		322
436.38							80.95		368
481.41							80.95		538
203.67							661.01		222
370.49							670.99		363
966.10							-		1105
1,015.93							670.99		910
739.03							1,034.52		748
311.36							409.82		372
222.89							670.99		242
358.72							670.99		385
2,203.94							80.95		2476
170.72							670.99		210
218.27							661.01		232
2,133.15							275.41		2138
398.89							670.99		430
203.45							409.82		224
253.78							2,626.21		311

273.69							536.36		471
646.40							193.48		631
84.39							670.99		84

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25.77

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Unduplicated/Enrollment		2022-23 District/Charter ADA					2022-23 District NPS/CDS (Annual)				2022-
22 County Undup	22 District Undup	2022-23 TK	2022-23 Grades TK-3	2022-23 Grades 4-6	2022-23 Grades 7-8	2022-23 Grades 9-12	2022-23 NPS Grades TK-3	2022-23 NPS Grades 4-6	2022-23 NPS Grades 7-8	2022-23 NPS Grades 9-12	2022-23 Comm Sch SB County Grades TK-3
93	6,265	131.14	2,950.79	2,349.32	1,594.12	-	0.22	2.26	0.56	-	-
12	2,144	119.57	2,233.62	1,766.64	1,196.04	-	-	1.07	3.68	-	-
93	10,146	234.40	3,715.31	2,904.69	1,855.02	3,679.31	-	1.58	1.78	16.09	-
-	101	1.00	37.94	30.68	10.99	36.85	-	-	-	-	-
66	4,967	95.35	1,958.68	1,393.45	810.97	1,448.64	0.24	2.07	0.71	2.78	-
20	1,510	47.15	594.82	457.03	295.72	574.33	-	-	-	-	-
51	3,036	98.79	1,738.53	1,325.56	895.25	-	-	2.17	-	-	-
129	15,220	-	-	-	-	21,112.41	-	-	-	88.49	-
62	13,187	204.41	6,599.63	5,240.85	3,664.26	8,399.06	1.23	3.61	9.96	29.76	-
36	16,851	275.29	5,228.94	4,193.33	2,784.62	5,291.82	-	3.58	2.91	9.90	-
14	1,652	53.11	1,020.72	724.10	461.98	-	-	2.09	-	-	-
14	7,374	400.98	5,474.35	4,277.83	2,861.06	-	0.80	6.20	11.95	-	-
5	27,503	388.26	8,908.96	7,050.17	4,809.70	10,798.21	3.31	7.54	7.29	15.85	-
12	384	20.64	289.13	196.45	144.50	-	-	-	-	-	-
94	14,956	363.95	5,925.61	4,703.13	3,085.90	6,937.54	0.45	1.12	15.54	28.83	-
18	938	22.03	312.76	231.76	127.95	254.91	0.09	-	-	0.48	-
1	5,622	96.36	2,299.99	1,584.62	959.57	1,858.17	-	-	-	0.07	-
41	1,735	117.10	1,368.62	834.79	597.62	-	0.66	-	-	-	-
-	37	3.50	43.33	32.00	12.63	-	-	-	-	-	-
21	752	14.04	255.73	181.14	124.80	259.90	-	-	0.72	3.00	-
6	16,375	442.42	7,499.34	5,720.70	3,987.86	-	25.14	19.03	14.27	-	-
2	86	1.59	37.85	43.48	-	-	-	-	-	-	-
7	13,621	331.11	5,104.51	4,112.88	2,845.67	6,079.72	0.90	1.87	1.35	10.74	-
36	20,198	371.41	6,611.70	4,967.73	3,246.62	6,948.26	0.97	1.05	3.66	12.03	-
3	1,872	44.64	762.23	558.69	345.09	874.52	-	0.73	2.79	2.89	-
4	42,013	651.48	13,217.92	10,041.00	6,257.79	11,759.75	5.62	7.73	7.75	25.99	-
5	1,145	57.87	724.75	441.80	246.60	391.56	-	-	-	1.77	-
88	5,614	148.41	2,192.72	1,691.72	1,155.62	2,210.47	0.46	1.68	6.22	18.60	-
3	182	4.84	64.52	52.58	33.87	62.84	-	-	-	-	-
23	6,920	191.11	2,732.93	2,196.06	1,422.46	2,936.51	0.92	3.18	5.08	17.45	-
197	10,205	370.89	6,099.08	4,751.64	-	-	1.42	4.67	-	-	-
105	9,099	-	-	-	2,451.02	7,768.15	-	-	4.76	15.73	-
10	5,048	103.76	1,884.10	1,456.19	991.81	2,677.27	-	3.04	4.42	65.93	-
655	0.4158	38.39	416.81	325.75	232.62	402.90					
142	0.5034	-	-	-	12.78	256.11					
368	0.3594	28.07	449.99	282.42	166.03	-					
1,794	0.8722	-	-	-	-	2,026.69					
295	0.9069	8.94	101.56	69.08	47.23	29.37					

147	0.8845	10.70	94.35	46.69	-	-
1,178	0.3528	105.63	1,201.47	797.10	458.85	502.28
242	0.2887	8.57	290.05	213.72	141.29	-
450	0.7967	10.61	246.20	159.36	79.98	-
359	0.5009	19.63	229.04	156.03	113.36	330.26
353	0.6	3.61	198.03	146.52	125.21	117.17
781	0.5013	27.61	584.42	366.39	271.55	265.63
340	0.5299	-	-	-	208.70	373.19
222	0.7733	-	-	-	-	261.20
473	0.8407	-	-	-	-	488.36
274	0.4484	14.20	235.25	140.66	79.33	90.67
1,415	0.564	-	-	-	687.72	1,568.50
515	0.3992	34.72	440.20	275.54	192.81	365.41
1,528	0.461	101.65	1,465.37	938.65	535.13	546.57
57	0.2142	-	-	-	81.50	148.14
276	0.849	8.36	158.32	93.47	34.85	-
429	0.9069	9.85	258.79	140.49	-	-
90	0.5752	1.60	25.46	21.07	23.44	73.81
277	0.2939	39.05	436.97	312.13	198.30	-
372	0.6425	17.10	332.06	175.22	-	-
217	0.7259	-	-	-	32.36	260.15
192	0.8754	2.41	19.86	16.71	29.69	153.09
156	0.8879	-	18.13	19.39	29.59	130.37
518	0.7758	2.49	55.64	55.99	72.47	470.07
622	0.851	1.54	50.38	73.54	98.81	534.28
286	0.8646	2.98	45.29	45.40	47.33	189.78
339	0.9224	3.36	25.11	24.15	69.64	280.20
442	0.8011	1.11	49.46	61.36	82.27	329.11
105	0.5415	12.20	136.07	78.60	-	-
339	0.8893	-	-	86.08	235.48	-
907	0.7954	44.12	449.31	291.77	200.21	101.59
818	0.8681	-	-	-	107.38	1,098.80
668	0.845	-	-	-	129.64	693.01
258	0.6912	13.29	149.55	130.66	53.77	-
206	0.848	-	-	3.11	34.55	199.77
374	0.8776	-	-	30.99	118.24	207.44
2,033	0.7669	34.40	496.08	504.90	500.38	776.75
162	0.7951	10.27	135.43	57.02	-	-
173	0.7819	7.41	132.91	86.81	-	-
768	0.3461	40.84	737.97	556.28	340.38	513.05
371	0.743	7.72	156.04	136.61	98.38	-
184	0.6912	-	-	-	51.42	135.58
135	0.3566	11.18	195.73	69.55	24.80	-

407	0.7967	-	75.01	76.06	86.71	241.65
553	0.8621	3.10	50.90	42.05	71.37	457.16
83	0.9069	2.9	49.83	30.93	-	-

-23 SB County Community Schools			2022-23 SB County Educated Spec Ed ADA				2022-23 SB County Other County Operated Programs				2
2022-23 Comm Sch SB County Grades 4-6	2022-23 Comm Sch SB County Grades 7-8	2022-23 Comm Sch SB County Grades 9-12	2022-23 Spec Ed SB County Grades TK-3	2022-23 Spec Ed SB County Grades 4-6	2022-23 Spec Ed SB County Grades 7-8	2022-23 Spec Ed SB County Grades 9-12	2022-23 SB County Other TK-3	2022-23 SB County Other 4-6	2022-23 SB County Other 7-8	2022-23 SB County Other 9-12	2022-23 SB County Out of State TK-3
-	-	-	43.15	23.02	17.18	-	-	-	-	-	-
-	-	-	11.81	4.69	2.14	-	-	-	-	-	-
-	-	-	39.91	15.31	15.37	29.07	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	18.60	22.67	6.49	10.33	-	-	-	-	-
-	-	-	11.08	5.59	-	1.77	-	-	-	-	-
-	-	-	29.28	15.22	9.79	-	-	-	-	-	-
-	-	-	-	-	-	116.49	-	-	-	-	-
-	-	-	32.68	15.68	5.71	11.77	-	-	-	-	-
-	-	-	7.65	2.79	5.86	16.96	-	-	-	-	-
-	-	-	13.08	3.65	3.34	-	-	-	-	-	-
-	-	-	3.86	5.71	5.34	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	8.67	2.80	2.45	-	-	-	-	-	-
-	-	-	18.38	9.02	3.53	69.09	-	-	-	-	-
-	-	-	3.30	2.36	2.30	8.06	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	22.02	8.73	6.26	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	12.79	6.20	6.91	7.63	-	-	-	-	-
-	-	-	0.62	0.93	3.81	-	-	-	-	-	-
-	-	-	1.59	1.33	-	-	-	-	-	-	-
-	-	-	0.67	1.97	0.13	3.75	-	-	-	-	-
-	-	-	4.46	6.20	4.68	18.15	-	-	-	-	-
-	-	-	1.53	-	0.07	0.67	-	-	-	-	-
-	-	-	-	-	-	0.79	-	-	-	-	-
-	-	-	1.34	0.65	-	2.34	-	-	-	-	-
-	-	-	37.16	11.57	2.56	31.55	-	-	-	-	-
-	-	-	1.86	0.92	-	2.05	-	-	-	-	-
-	-	-	14.71	1.90	3.74	7.37	-	-	-	-	-
-	-	-	128.08	73.66	-	-	-	-	-	-	-
-	-	-	-	-	27.40	81.24	-	-	-	-	-
-	-	-	-	1.98	3.39	6.40	-	-	-	-	-



2022-23 SB County Out of State			2022-23 SB County ESY funded on Annual				2022-23 Other Counties ADA				
2022-23 SB County Out of State 4-6	2022-23 SB County Out of State 7-8	2022-23 SB County Out of State 9-12	2022-23 SB County ESY funded on annual TK-3	2022-23 SB County ESY funded on annual 4-6	2022-23 SB County ESY funded on annual 7-8	2022-23 SB County ESY funded on annual 9-12	2022-23 P2 Funded Other Counties Grades TK-3	2022-23 Annual Other Counties Grades TK-3	2022-23 P2 Funded Other Counties Grades 4-6	2022-23 Annual Other Counties Grades 4-6	2022-23 P2 Funded Other Counties Grades 7-8
-	-	-	1.33	0.62	0.45	-	2.37	-	-	-	1.16
-	-	-	0.82	0.31	-	-	-	-	-	-	-
-	-	-	3.32	0.95	0.61	1.53	-	-	-	-	-
0.88	-	2.02	-	-	-	-	-	-	-	-	-
-	-	-	0.25	-	-	0.30	-	-	-	-	-
-	-	-	0.44	0.08	-	-	-	-	-	-	-
-	-	-	2.04	1.07	0.34	-	-	-	-	-	-
-	-	-	-	-	-	6.57	-	-	-	-	-
-	-	-	2.02	0.59	0.33	0.62	-	-	-	-	-
-	-	-	0.87	0.03	0.50	1.55	-	-	-	-	-
-	-	-	0.43	0.39	-	-	-	-	-	-	-
-	-	-	0.29	0.47	0.71	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	0.08	0.79
-	-	-	0.61	0.14	-	-	-	-	-	-	-
-	-	-	1.49	0.66	0.22	3.91	-	-	-	-	-
-	-	-	0.39	0.13	0.10	0.02	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1.29	0.54	0.10	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	26.96	0.36	0.16	0.17	0.23	-	-	-	-	-
-	-	-	0.07	0.07	0.18	-	1.20	-	-	-	-
-	-	-	0.11	-	-	-	-	-	-	-	-
-	-	-	0.06	0.14	-	0.38	-	-	-	-	-
-	-	-	0.49	0.22	0.32	2.04	-	-	-	-	0.52
-	-	-	0.08	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	0.08	-	-	-	-	-	-	-	-
-	-	-	1.90	0.41	-	1.77	-	-	-	-	-
-	-	-	0.21	0.04	-	0.20	-	-	-	-	-
-	-	-	0.54	0.16	0.06	0.29	-	-	-	-	-
-	-	-	5.04	3.35	-	-	-	-	-	-	-
-	-	-	-	-	1.32	3.86	-	-	-	-	-
-	-	-	-	0.21	0.12	0.56	-	-	-	-	-



			2022-23 Total County ADA				2022-23 Loss to Charter				
2022-23 Annual Other Counties Grades 7-8	2022-23 P2 Funded Other Counties Grades 9-12	2022-23 Annual Other Counties Grades 9-12	2022-23 County Grades TK-3	2022-23 County Grades 4-6	2022-23 County Grades 7-8	2022-23 County Grades 9-12	2022-23 Loss TK-3	2022-23 Loss 4-6	2022-23 Loss 7-8	2022-23 Loss 9-12	2022-23 Gain TK-3
-	-	-	45.52	23.02	18.34	-					
-	-	-	11.81	4.69	2.14	-					
-	-	-	39.91	15.31	15.37	29.07					
-	-	-	-	0.88	-	2.02					
-	0.77	-	18.60	22.67	6.49	11.10					
-	-	-	11.08	5.59	-	1.77					
-	-	-	29.28	15.22	9.79	-					
-	85.72	-	-	-	-	202.21					
-	29.53	-	32.68	15.68	5.71	41.30	11.32	35.35	4.54	0	2.62
-	4.90	-	7.65	2.79	5.86	21.86					
-	-	-	13.08	3.65	3.34	-					
-	-	-	3.86	5.71	5.34	-					
-	1.87	-	-	0.08	0.79	1.87					
-	-	-	8.67	2.80	2.45	-					
-	0.94	-	18.38	9.02	3.53	70.03					
-	-	-	3.30	2.36	2.30	8.06					
-	-	-	-	-	-	-					
-	-	-	22.02	8.73	6.26	-					
-	-	-	-	-	-	-					
-	-	-	12.79	6.20	6.91	34.59					
-	-	-	1.82	0.93	3.81	-					
-	-	-	1.59	1.33	-	-					
-	0.77	-	0.67	1.97	0.13	4.52					
0.02	5.49	-	4.46	6.20	5.22	23.64					
-	-	-	1.53	-	0.07	0.67					
-	-	-	-	-	-	0.79					58.61
-	-	-	1.34	0.65	-	2.34					
-	-	-	37.16	11.57	2.56	31.55					
-	-	-	1.86	0.92	-	2.05					
-	23.66	-	14.71	1.90	3.74	31.03					
-	-	-	128.08	73.66	-	-	17.49	1.97	0	0	11.24
-	1.88	-	-	-	27.40	83.12					
-	-	-	-	1.98	3.39	6.40	33.13	19.13	9.72	0	9.79





			2022-23 NSS Data								
2022-23 Gain 4-6	2022-23 Gain 7-8	2022-23 Gain 9-12	2022-23 NSS ADA Grades TK-3	2022-23 NSS ADA Grades 4-6	2022-23 NSS ADA Grades 7-8	2022-23 NSS ADA Grades 9-12	2022-23 NSS FTE	2022-23 Other Counties In-Lieu	2022-23 In-Lieu ADA	2022-23 In-Lieu Rate	23-24 Reg Taxes (A-11)
									964.97	536.36	4,404,693
									-	1,587.74	9,695,137
									1,378.08	1,233.88	18,708,786
			0	0	0	36.14	7		-	19,474.68	3,447,548
									-	745.27	4,911,258
									-	5,632.19	13,410,486
									-	824.75	3,844,971
								0.15	0.15	2,485.30	61,807,041
42.32	0.54	0						0.61	1,189.13	2,626.21	78,644,408
								2.54	2.54	998.39	21,699,904
								6.8	6.80	5,324.83	13,049,882
									-	681.20	10,027,364
									261.20	544.45	21,705,608
									6,027.75	193.48	1,538,781
									1,902.66	409.82	10,362,022
			0	0	0	248.62	19		10,349.67	275.41	3,747,193
								0.14	0.14	1,340.32	11,669,483
									-	4,041.30	13,499,760
									-	967.62	98,470
			29.47	8.79	0	0	3		-	2,493.41	2,575,183
									-	1,067.52	22,050,090
									5,355.22	80.95	579,410
									229.64	1,751.37	38,042,873
								1.09	1.09	765.43	19,720,851
									-	5,129.25	15,973,821
54.7	76.22	110.92						1.94	4,350.58	670.99	37,012,212
									-	1,292.77	2,742,462
									-	1,220.19	10,043,962
			0	0	0	51.74	10		-	1,068.88	290,596
									-	2,369.29	25,602,946
9.24	0	0							434.39	661.01	8,688,985
								0.36	823.01	1,034.52	12,228,979
2.86	0.54	116.41							1,592.46	1,471.07	14,915,062
									1,378.08		
									268.89		
									898.44		
									2,026.69		
									247.24		

141.04		
2,959.70		
645.06		
485.54		
828.69		
586.93		
1,487.99		
581.89		
261.20		
488.36		
545.91		
2,256.22		
1,273.96		
3,485.72		
229.64		
286.64		
399.28		
143.78		
947.40		
507.28		
292.51		
219.35		
197.48		
654.17		
757.01		
327.80		
399.10		
522.20		
214.67		
321.56		
1,042.88		
1,206.18		
822.65		
333.98		
237.43		
356.67		
2,278.11		
192.45		
219.72		
2,147.68		
391.03		
187.00		
290.08		

						479.43		
						621.48		
						80.76		

2023-24 Taxes					2023-24 Unduplicated/Enrollment			2023-24 District/Charter ADA			
23-24 RDA (A-12)	23-24 Resid/Asset Liq (A-13 & 14)	23-24 A-11 + A-12	23-24 Total RDA Taxes	Total 23-24 Taxes	23 County Enrollment	23 County Undup	23 District Undup	2023-24 TK	2023-24 Grades TK-3	2023-24 Grades 4-6	2023-24 Grades 7-8
369,840	6,092,415	4,774,533	6,462,255	10,866,948	134	114	6,339	185.60	3,016.75	2,372.27	1,522.77
-	622,355	9,695,137	622,355	10,317,492	22	14	2,001	186.47	2,211.36	1,836.39	1,258.20
615,720	5,249,455	19,324,506	5,865,175	24,573,961	155	118	10,539	281.28	3,850.68	2,926.55	1,994.71
-	-	3,447,548	-	3,447,548	-	-	111	1.20	39.34	32.75	15.35
-	3,112,706	4,911,258	3,112,706	8,023,964	79	61	4,855	135.37	2,008.83	1,462.37	811.94
-	1,517,437	13,410,486	1,517,437	14,927,923	24	18	1,469	51.96	596.26	437.69	338.18
-	2,672,624	3,844,971	2,672,624	6,517,595	55	63	3,237	117.82	1,784.62	1,368.38	900.48
2,261,831	46,625,728	64,068,872	48,887,559	110,694,600	220	130	15,135	-	-	-	-
66,076	15,438,186	78,710,484	15,504,262	94,148,670	99	74	13,956	256.35	6,728.63	5,332.84	3,673.24
872,176	22,953,391	22,572,080	23,825,567	45,525,471	47	29	16,470	349.86	5,249.53	4,187.61	2,863.14
230,911	30,177,309	13,280,793	30,408,220	43,458,102	24	19	1,864	72.05	956.75	747.27	437.99
1,161,307	12,645,829	11,188,671	13,807,136	23,834,500	6	5	5,074	500.27	5,586.43	4,374.43	2,978.03
6,387,650	46,078,980	28,093,258	52,466,630	74,172,238	16	9	28,021	495.34	8,832.37	6,966.38	4,828.69
-	-	1,538,781	-	1,538,781	18	15	412	27.89	308.94	204.41	134.86
366,954	10,456,567	10,728,976	10,823,521	21,185,543	172	148	15,908	504.80	6,228.21	4,871.40	3,182.26
-	-	3,747,193	-	3,747,193	28	22	985	23.14	334.85	242.01	154.94
-	1,809,419	11,669,483	1,809,419	13,478,902	-	-	5,338	154.01	2,286.91	1,561.73	954.32
11,961	128,772	13,511,721	140,733	13,640,493	47	31	1,966	158.40	1,527.12	870.25	575.92
-	-	98,470	-	98,470	-	-	27	1.85	43.42	39.51	10.47
-	588,264	2,575,183	588,264	3,163,447	45	27	752	13.22	246.30	207.64	135.40
1,216,912	8,116,801	23,267,002	9,333,713	31,383,803	6	6	16,115	600.85	7,584.69	5,616.36	3,868.11
4,776	519,520	584,186	524,296	1,103,706	5	4	87	1.68	44.28	36.27	-
828,861	20,704,970	38,871,734	21,533,831	59,576,704	13	10	13,180	503.36	5,280.27	4,048.53	2,805.70
4,051,796	19,424,924	23,772,647	23,476,720	43,197,571	36	23	20,444	516.39	6,825.21	4,939.15	3,343.51
122,576	454,587	16,096,397	577,163	16,550,984	4	4	1,777	62.02	791.59	566.04	344.27
2,185,248	33,825,278	39,197,460	36,010,526	73,022,738	8	3	41,564	745.08	13,181.28	9,873.51	6,251.74
-	-	2,742,462	-	2,742,462	7	5	1,191	65.79	765.24	488.39	250.22
292,028	1,201,083	10,335,990	1,493,111	11,537,073	108	93	5,862	118.58	2,268.45	1,743.20	1,129.97
-	-	290,596	-	290,596	6	4	189	4.38	70.53	48.24	30.94
727,693	6,754,956	26,330,639	7,482,649	33,085,595	62	32	6,829	215.76	2,791.52	2,150.62	1,434.01
353,229	5,669,531	9,042,214	6,022,760	14,711,745	276	261	10,367	479.21	6,159.68	4,802.79	-
649,106	10,997,751	12,878,085	11,646,857	23,875,836	150	110	9,642	-	-	-	2,706.34
54,235	2,074,528	14,969,297	2,128,763	17,043,825	13	9	5,219	169.10	1,922.48	1,419.54	1,019.46
			1,306.13	1,842,584	1,496	607	0.4026	43.68	426.20	328.55	237.45
			200.91	51,875	284	148	0.4971	-	-	-	11.88
			2,941.32	2,660,983	960	363	0.3712	24.47	427.15	311.67	165.87
			624.64	-	205	89	0.4341	17.08	94.68	62.07	38.01
			280.59	674,059	2376	2,142	0.8854	-	-	-	-
			746.56	212,516	339	322	0.9152	6.69	117.37	67.75	61.70

			746.56	106,213	168	157	0.8966	13.63	96.21	46.06	-
			200.91	669,306	3329	1,425	0.3849	148.99	1,404.45	872.66	489.48
			1,582.78	1,057,709	702	283	0.3429	28.00	313.69	213.00	141.57
			542.25	226,102	442	375	0.811	8.76	222.77	129.15	65.05
			280.59	325,998	960	536	0.5247	-	293.99	200.49	182.58
			280.59	152,641	544	379	0.6344	2.43	160.12	111.21	120.68
			200.91	318,507	1582	892	0.5294	38.09	579.98	400.51	286.00
			434.16	209,118	561	324	0.5379	-	-	-	184.38
			624.62	296,719	567	439	0.7738	-	-	-	-
			746.56	346,195	520	416	0.8301	-	-	-	-
			200.91	122,123	599	299	0.4767	25.56	244.91	160.40	94.34
			-	-	2120	1,424	0.618	-	-	-	672.22
			280.59	395,525	1427	597	0.4151	51.57	518.48	303.66	209.68
			280.59	1,102,730	3942	1,888	0.4593	187.86	1,687.82	1,079.29	594.56
			1,940.60	452,121	247	62	0.2266	-	-	-	87.48
			746.56	220,825	329	252	0.8124	17.55	172.10	91.40	32.29
			746.56	281,274	421	380	0.9152	9.05	233.84	142.92	-
			200.91	28,704	150	108	0.5887	-	18.15	15.38	22.37
				-							
			1,582.78	1,528,633	990	299	0.3001	45.67	444.08	317.04	204.67
			434.16	226,124	537	406	0.6808	16.57	329.87	190.96	-
			434.16	139,313	290	227	0.7545	-	-	-	32.12
			94.10	21,909	233	212	0.9025	0.18	16.63	18.52	38.47
			94.10	23,229	222	186	0.8596	2.25	20.91	27.44	42.50
			94.10	70,308	695	567	0.7895	2.27	65.27	55.24	95.05
			94.10	76,670	754	654	0.8579	2.59	45.57	58.48	117.23
			94.10	31,150	313	270	0.8695	2.14	39.43	49.61	52.01
			94.10	44,094	448	420	0.9313	0.22	33.84	30.46	61.30
			94.10	56,966	565	478	0.8308	2.53	64.32	65.72	84.88
			707.31	155,870	236	130	0.5336	-	141.95	78.42	-
			746.56	253,106	374	335	0.9152	-	-	106.29	232.74
			-	-	1199	980	0.8068	41.74	409.95	302.10	230.64
			746.56	1,065,229	1118	993	0.8815	-	-	-	155.32
			1,042.69	994,716	777	701	0.8121	-	-	-	129.99
			434.16	148,279	379	258	0.6889	12.89	139.82	127.83	73.88
			746.56	199,376	270	234	0.8374	-	-	8.11	46.94
			746.56	262,744	398	311	0.8815	-	-	34.86	115.43
			94.10	209,209	2371	1,932	0.783	42.30	464.00	473.77	512.09
			746.56	157,479	220	160	0.7484	14.47	139.32	71.62	-
			707.31	155,049	228	176	0.7729	-	132.09	87.12	-
			280.59	656,090	2360	867	0.3568	69.84	820.70	619.67	356.33
			746.56	305,104	449	382	0.8356	5.92	159.87	133.28	115.53
			434.16	81,761	207	185	0.6889	-	-	-	51.83
			2,941.32	842,718	300	131	0.3996	14.81	175.52	92.25	18.74

			542.25	364,490	712	619	0.8174	1.00	121.17	90.82	153.19
			200.91	136,637	631	574	0.8564	-	55.52	37.48	70.34
			746.56	54,939	82	77	0.9152	5.72	40.96	32.63	-

	2023-24 District NPS/CDS (Annual)				2023-24 SB County Community Schools				2023-24 SB County Educated Spec E		
2023-24 Grades 9-12	2023-24 NPS Grades TK-3	2023-24 NPS Grades 4-6	2023-24 NPS Grades 7-8	2023-24 NPS Grades 9-12	2023-24 Comm Sch SB County Grades TK-3	2023-24 Comm Sch SB County Grades 4-6	2023-24 Comm Sch SB County Grades 7-8	2023-24 Comm Sch SB County Grades 9-12	2023-24 Spec Ed SB County Grades TK-3	2023-24 Spec Ed SB County Grades 4-6	2023-24 Spec Ed SB County Grades 7-8
-	1.38	3.56	5.04	-	-	-	-	-	69.13	28.11	19.05
-	-	1.01	2.37	-	-	-	-	-	13.57	4.78	2.40
3,687.63	0.93	1.46	4.00	15.81	-	-	-	-	55.65	14.20	13.26
33.27	-	-	-	-	-	-	-	-	-	0.18	-
1,431.95	0.42	4.67	0.40	3.57	-	-	-	-	23.00	18.41	9.92
578.81	-	-	-	-	-	-	-	-	16.40	0.30	0.50
-	1.06	2.02	1.25	-	-	-	-	-	30.57	14.04	15.41
20,814.36	-	-	-	96.09	-	-	-	-	-	-	-
8,295.20	3.57	6.97	12.80	34.99	-	-	-	-	31.59	25.45	3.36
5,266.49	-	0.79	4.63	8.20	-	-	-	-	6.48	5.72	2.65
-	0.27	2.46	-	-	-	-	-	-	15.49	5.30	4.01
-	0.52	6.15	11.98	-	-	-	-	-	2.55	2.28	0.64
10,627.29	1.69	8.26	6.22	17.02	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	8.87	2.79	1.01
7,001.39	1.19	1.84	17.09	32.42	-	-	-	-	40.68	15.20	4.43
270.77	1.02	-	0.15	0.49	-	-	-	-	9.85	1.60	5.53
1,835.98	-	-	-	-	-	-	-	-	-	-	-
-	-	-	0.31	-	-	-	-	-	29.37	12.63	6.41
-	-	-	-	-	-	-	-	-	-	-	-
239.15	-	-	5.74	10.04	-	-	-	-	14.54	9.33	4.58
-	40.41	13.65	-	-	-	-	-	-	2.48	1.02	1.82
-	-	-	-	-	-	-	-	-	2.71	1.09	-
6,114.54	0.92	-	2.02	4.66	-	-	-	-	0.82	0.89	2.70
6,642.50	-	-	1.13	9.06	-	-	-	-	1.60	6.87	5.36
882.64	0.72	1.17	0.90	2.72	-	-	-	-	2.37	-	-
11,542.76	4.02	5.78	4.88	23.75	-	-	-	-	-	-	-
406.48	0.21	-	-	1.30	-	-	-	-	2.48	0.95	-
2,154.58	0.76	3.86	8.18	16.54	-	-	-	-	41.87	14.79	3.22
61.63	-	-	-	-	-	-	-	-	2.62	1.22	0.44
2,794.02	4.10	4.55	4.80	11.89	-	-	-	-	13.36	2.38	2.40
-	1.20	6.86	-	-	-	-	-	-	173.79	81.51	-
7,896.16	-	-	5.24	18.80	-	-	-	-	-	-	31.83
2,659.58	-	1.67	4.31	69.87	-	-	-	-	-	0.99	2.49
418.52											
246.32											
-											
-											
2,402.29											
37.84											

-
564.78
-
-
484.77
151.99
318.83
297.28
475.04
463.72
108.20
1,428.45
377.80
568.37
145.50
-
-
86.97
-
-
288.76
159.21
156.00
531.60
593.49
189.98
342.99
390.46
-
-
162.80
1,271.53
824.00
-
212.01
201.65
773.40
-
-
541.55
-
136.49
-

307.00			
516.75			
-			

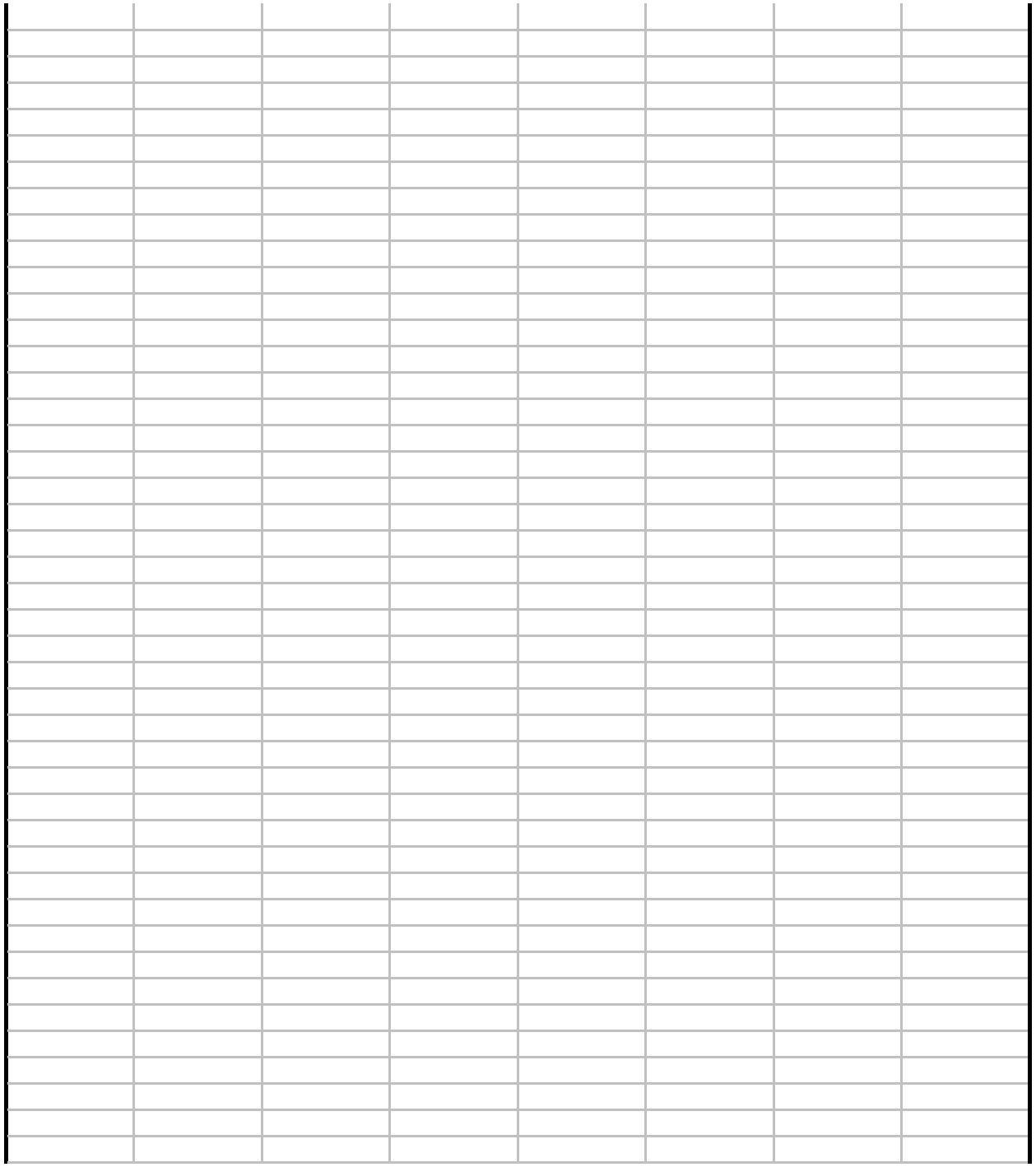
:d ADA	2023-24 SB County Other County Operated Programs				2023-24 SB County Out of State				2023-24 SB County ESY funded on A		
2023-24 Spec Ed SB County Grades 9-12	2023-24 SB County Other TK-3	2023-24 SB County Other 4-6	2023-24 SB County Other 7-8	2023-24 SB County Other 9-12	2023-24 SB County Out of State TK-3	2023-24 SB County Out of State 4-6	2023-24 SB County Out of State 7-8	2023-24 SB County Out of State 9-12	2023-24 SB County ESY funded on annual TK-3	2023-24 SB County ESY funded on annual 4-6	2023-24 SB County ESY funded on annual 7-8
-	-	-	-	-	-	-	-	-	2.93	0.91	0.51
-	-	-	-	-	-	-	-	-	0.89	0.09	0.06
37.22	-	-	-	-	-	-	-	-	-	-	0.22
-	-	-	-	-	0.55	1.44	0.84	0.95	-	-	-
10.77	-	-	-	-	-	-	-	-	0.74	0.66	0.19
1.91	-	-	-	-	-	-	-	-	0.24	0.05	-
-	-	-	-	-	-	-	-	-	2.02	0.58	0.45
112.98	-	-	-	-	-	-	-	-	-	-	-
11.30	-	-	-	-	-	-	-	-	2.41	0.98	0.54
23.12	-	-	-	-	-	-	-	-	0.39	0.24	0.21
-	-	-	-	-	-	-	-	-	0.47	0.15	0.34
-	-	-	-	-	-	-	-	-	0.25	0.34	0.27
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.46	-	-
82.54	-	-	-	-	-	-	-	-	0.06	-	-
7.18	-	-	-	-	-	-	-	-	0.37	-	0.22
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1.51	0.63	0.38
-	-	-	-	-	-	-	-	-	-	-	-
10.85	-	-	-	-	-	-	-	28.62	-	-	-
-	-	-	-	-	-	-	-	-	0.10	0.07	-
-	-	-	-	-	-	-	-	-	0.10	0.10	-
4.67	-	-	-	-	-	-	-	-	-	0.08	0.04
13.18	-	-	-	-	-	-	-	-	0.15	0.25	0.27
0.55	-	-	-	-	-	-	-	-	-	-	-
0.92	-	-	-	-	-	-	-	-	-	-	-
2.48	-	-	-	-	-	-	-	-	0.09	-	-
33.99	-	-	-	-	-	-	-	-	1.93	0.42	0.16
0.99	-	-	-	-	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-	-	1.09	0.14	0.30
-	-	-	-	-	-	-	-	-	5.63	2.59	-
87.22	-	-	-	-	-	-	-	-	-	-	1.61
4.64	-	-	-	-	-	-	-	-	-	0.06	0.14

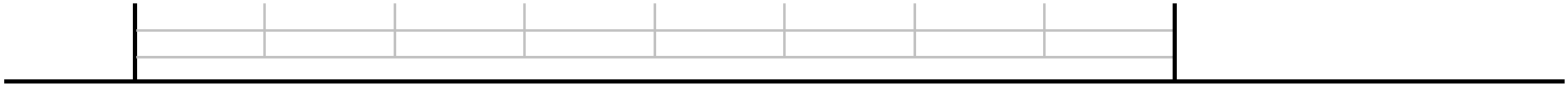


Annual	2023-24 Other Counties ADA								2023-24 Total County ADA		
2023-24 SB County ESY funded on annual 9-12	2023-24 P2 Funded Other Counties Grades TK-3	2023-24 Annual Other Counties Grades TK-3	2023-24 P2 Funded Other Counties Grades 4-6	2023-24 Annual Other Counties Grades 4-6	2023-24 P2 Funded Other Counties Grades 7-8	2023-24 Annual Other Counties Grades 7-8	2023-24 P2 Funded Other Counties Grades 9-12	2023-24 Annual Other Counties Grades 9-12	2023-24 County Grades TK-3	2023-24 County Grades 4-6	2023-24 County Grades 7-8
-	1.21	-	1.07	-	-	-	-	-	70.34	29.18	19.05
-	-	-	-	-	-	-	-	-	13.57	4.78	2.40
-	-	-	-	-	-	-	0.76	-	55.65	14.20	13.26
-	-	-	-	-	-	-	-	-	0.55	1.62	0.84
0.29	-	-	-	-	-	-	-	-	23.00	18.41	9.92
-	-	-	-	-	-	-	-	-	16.40	0.30	0.50
-	-	-	-	-	-	-	-	-	30.57	14.04	15.41
7.11	-	-	-	-	-	-	89.63	-	-	-	-
0.59	-	-	-	-	-	-	22.64	-	31.59	25.45	3.36
0.83	0.29	-	-	-	-	-	2.96	-	6.77	5.72	2.65
-	-	-	-	-	-	-	-	-	15.49	5.30	4.01
-	-	-	-	-	-	-	-	-	2.55	2.28	0.64
-	-	-	-	-	0.83	-	13.40	-	-	-	0.83
-	-	-	-	-	-	-	-	-	8.87	2.79	1.01
0.10	-	-	-	-	-	-	1.93	-	40.68	15.20	4.43
-	-	-	-	-	-	-	-	-	9.85	1.60	5.53
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	29.37	12.63	6.41
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	14.54	9.33	4.58
-	1.19	-	-	-	-	-	-	-	3.67	1.02	1.82
-	-	-	-	-	-	-	-	-	2.71	1.09	-
0.30	-	-	0.68	-	-	-	0.90	-	0.82	1.57	2.70
0.91	-	-	-	-	-	-	0.33	-	1.60	6.87	5.36
-	-	-	-	-	-	-	-	-	2.37	-	-
0.08	-	-	-	-	0.87	-	2.73	-	-	-	0.87
0.09	-	-	-	-	-	-	-	-	2.48	0.95	-
1.47	-	-	-	-	-	-	-	-	41.87	14.79	3.22
-	-	-	-	-	-	-	-	-	2.62	1.22	0.44
0.67	-	-	-	-	-	-	0.76	-	13.36	2.38	2.40
-	-	-	-	-	-	-	-	-	173.79	81.51	-
4.05	-	-	-	-	-	-	4.71	-	-	-	31.83
0.04	-	-	-	-	-	-	-	-	-	0.99	2.49



	2023-24 Loss to Charter											2023-24 N
2023-24 County Grades 9-12	2023-24 Loss TK-3	2023-24 Loss 4-6	2023-24 Loss 7-8	2023-24 Loss 9-12	2023-24 Gain TK-3	2023-24 Gain 4-6	2023-24 Gain 7-8	2023-24 Gain 9-12	2023-24 NSS ADA Grades TK-3	2023-24 NSS ADA Grades 4-6	2023-24 NSS ADA Grades 7-8	
-												
-												
37.98												
0.95									0	0	0	
10.77												
1.91												
-												
202.61												
33.94	16.85	11.25	2.09		3.32	5.32	7.64					
26.08												
-												
-												
13.40	37.13	37.88	8.99									
-												
84.47												
7.18									0	0	0	
-												
-												
-												
39.47									21.39	9.38	0	
-												
-												
5.57												
13.51												
0.55												
3.65					84.04	69.47	67.42	143.07				
2.48												
33.99												
0.99									0	0	0	
13.01												
-	22.25	1			6.92	8.18						
91.93												
4.64	13.68	20.59	4.32		4.69	3.5	7.89	129				





NSS Data

2023-24 NSS ADA Grades 9-12	2023-24 NSS Total ADA	2023-24 NSS FTE	2023-24 Other Counties In-Lieu	2023-24 In-Lieu ADA	2023-24 In-Lieu Rate
	0			1,089.15	536.36
	0			-	1,587.74
	0			1,410.72	1,233.88
33.27	33.27	7		-	19,474.68
	0			-	745.27
	0			-	5,632.19
	0			-	824.75
	0		1.18	1.18	2,485.30
	0			1,191.20	2,626.21
	0		1.84	1.84	998.39
	0		12.16	12.16	5,324.83
	0			-	681.20
	0		1.62	476.66	544.45
	0			6,605.70	193.48
	0			1,853.22	409.82
263.19	263.19	22		11,786.03	275.41
	0		0.96	0.96	1,340.32
	0			-	4,041.30
	0			-	967.62
0	30.77	3		-	2,493.41
	0			-	1,067.52
	0			5,669.87	80.95
	0			232.98	1,751.37
	0		1.13	1.13	765.43
	0			-	5,129.25
	0		2.85	4,644.14	670.99
	0			-	1,292.77
	0			-	1,220.19
61.63	61.63	7		-	1,068.88
	0		0.04	0.04	2,369.29
	0			439.58	661.01
	0			953.99	1,034.52
	0		0.45	1,634.50	1,471.07
				1,410.72	
				258.20	
				904.69	
				2,402.29	
				284.66	

142.27	
3,331.37	
668.26	
416.97	
1,161.83	
544.00	
1,585.32	
481.66	
475.04	
463.72	
607.85	
2,100.67	
1,409.62	
3,930.04	
232.98	
295.79	
376.76	
142.87	
965.79	
520.83	
320.88	
232.83	
246.85	
747.16	
814.77	
331.03	
468.59	
605.38	
220.37	
339.03	
1,105.49	
1,426.85	
953.99	
341.53	
267.06	
351.94	
2,223.26	
210.94	
219.21	
2,338.25	
408.68	
188.32	
286.51	

		672.18	
		680.09	
		73.59	

Independence Charter Academy

		Fee for Service - Special Ed			Fee for Service - Special Ed			Fee for Service - Speci	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
7	Grades TK-3	$ 10,380	#N/A	#N/A	$ 11,767	#N/A	#N/A	$ 12,767	#N/A
8	Grades 4-6	$ 9,544	#N/A	#N/A	$ 10,819	#N/A	#N/A	$ 11,739	#N/A
9	Grades 7-8	$ 9,826	#N/A	#N/A	$ 11,140	#N/A	#N/A	$ 12,086	#N/A
10	Grades 9-12	$ 11,684	#N/A	#N/A	$ 13,246	#N/A	#N/A	$ 14,371	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

		Fee for Service - Alternative Ed			Fee for Service - Alternative Ed			Fee for Service - Alternat	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
2	Grades TK-3	$ 10,380	#N/A	#N/A	$ 11,767	#N/A	#N/A	$ 12,767	#N/A
3	Grades 4-6	$ 9,544	#N/A	#N/A	$ 10,819	#N/A	#N/A	$ 11,739	#N/A
4	Grades 7-8	$ 9,826	#N/A	#N/A	$ 11,140	#N/A	#N/A	$ 12,086	#N/A
5	Grades 9-12	$ 11,684	#N/A	#N/A	$ 13,246	#N/A	#N/A	$ 14,371	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

		Estimated 7142 Including Other Counties			Estimated 7142 Including Other Counties			Estimated 7142 Including Oth	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
1	Grades TK-3	$ 10,380	#N/A	#N/A	$ 11,767	#N/A	#N/A	$ 12,767	#N/A
2	Grades 4-6	$ 9,544	#N/A	#N/A	$ 10,819	#N/A	#N/A	$ 11,739	#N/A
3	Grades 7-8	$ 9,826	#N/A	#N/A	$ 11,140	#N/A	#N/A	$ 12,086	#N/A
4	Grades 9-12	$ 11,684	#N/A	#N/A	$ 13,246	#N/A	#N/A	$ 14,371	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

		Estimated Out of State			Estimated Out of State			Estimated Out of Sta	
		2020-21	ADA	Funding	2021-22	ADA	Funding	2022-23	ADA
1	Grades TK-3	$ 10,380	#N/A	#N/A	$ 11,767	#N/A	#N/A	$ 12,767	#N/A
2	Grades 4-6	$ 9,544	#N/A	#N/A	$ 10,819	#N/A	#N/A	$ 11,739	#N/A
3	Grades 7-8	$ 9,826	#N/A	#N/A	$ 11,140	#N/A	#N/A	$ 12,086	#N/A
4	Grades 9-12	$ 11,684	#N/A	#N/A	$ 13,246	#N/A	#N/A	$ 14,371	#N/A
	Total		#N/A	#N/A		#N/A	#N/A		#N/A

al Ed
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Fee for Service - Special Ed		
2023-24	ADA	Funding
$ 13,015	#N/A	#N/A
$ 11,967	#N/A	#N/A
$ 12,321	#N/A	#N/A
$ 14,652	#N/A	#N/A
	#N/A	#N/A

ive Ed
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Fee for Service - Alternative Ed		
2023-24	ADA	Funding
$ 12,767	#N/A	#N/A
$ 11,739	#N/A	#N/A
$ 12,086	#N/A	#N/A
$ 14,371	#N/A	#N/A
	#N/A	#N/A

er Counties
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Estimated 7142 Including Other Counties		
2023-24	ADA	Funding
$ 12,767	#N/A	#N/A
$ 11,739	#N/A	#N/A
$ 12,086	#N/A	#N/A
$ 14,371	#N/A	#N/A
	#N/A	#N/A

te
Funding
#N/A
#N/A
#N/A
#N/A
#N/A

Estimated Out of State		
2023-24	ADA	Funding
$ 12,767	#N/A	#N/A
$ 11,739	#N/A	#N/A
$ 12,086	#N/A	#N/A
$ 14,371	#N/A	#N/A
	#N/A	#N/A

2023-24 Unaudited Actuals
Average Daily Attendance

Funded ADA is based on current year, prior year, or 3 year average, depending on the district, so it may not tie to P-2 and Annual.

Needles Unified — **Including revisions received as of 7/18/2024**

	Description	2023-24 Unaudited Actuals			2024-25 Budget	
		P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA
A. DISTRICT						
1	Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	844.58	858.16	875.89	844.58	844.58
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)					
3	Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					
4	**Total, District Regular ADA (Sum of Lines A1 through A3)**	844.58	858.16	875.89	844.58	844.58
5	**District Funded County Program ADA**					
	a. County Community Schools	-	-	-	-	-
	b. Special Education-Special Day Class	39.30	40.17	39.30	39.30	39.30
	c. Special Education-NPS/LCI	-	-	-	-	-
	d. Special Education Extended Year	-	-	-	-	-
	e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	-	-	-	-	-
	f. County School Tuition Fund (Out of State Tuition) [EC2000 and 46380]	28.62	28.04	28.62	28.62	28.62

	g. Total, District Funded County Program ADA (Sum of Line A5a thorugh A5f)	67.92	68.21	67.92	67.92	67.92
6	TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	912.50	926.37	943.81	912.50	912.50
7	Adults in Correctional Facilities	-	-	-	-	-
8	Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)					

Needles Unified is funded based on 3 PY average

Needles Unified ***Annual Prior Period/Prior Year***			Prior Period		Prior Year
A-1 Regular ADA Includes Oportunity, Home & Hospital, Special Day/Continuing Ed	23/24 Annual		23/24 P-2	% Change	22/23 P-2
Grades TK/K-3	249.85		246.30	1.44%	255.73
Grades 4-6	209.23		207.64	0.77%	181.14
Grades 7-8	139.16		135.40	2.78%	124.80
Grades 9-12	244.14		239.15	2.09%	259.90
Total	842.38		828.49	1.68%	821.57
A-2 Extended Year Special Ed - Special Day Class					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-
A-3 Special Education - NPS & NPS/LCI					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-
A-4 Extended Year Special Ed - NPS & NPS/LCI					
Grades TK/K-3	-		-	0.00%	
Grades 4-6	-		-	0.00%	
Grades 7-8	-		-	0.00%	
Grades 9-12	-		-	0.00%	
Total	-		-	0.00%	-

A-5 Community Day School						
Grades TK/K-3	-			-	0.00%	
Grades 4-6	-			0.09	-100.00%	
Grades 7-8	5.74			6.34	-9.46%	
Grades 9-12	10.04			9.66	3.93%	
Total	15.78		15.78	16.09	-1.93%	17.21
Total ADA (Lines A-1 through A-5)	858.16			844.58	1.61%	838.78
ADA for Students on Full-Time Independent Study, B-1	13.92			14.41	-3.40%	20.62
ADA Not Eligible for Funding through Independent Study, B-2	-			-	0.00%	-
ADA for Course Based Independent Study, B-3	-			-	0.00%	-
ADA Not Eligible for Funding through Course Based IS, B-4	-			-	0.00%	-
ADA for Students in Transitional Kindergarten, B-5	13.55			13.22	2.50%	14.04
ADA for Students in Continuation Education, B-6	10.01			9.97	0.40%	12.73
ADA for Students in Opportunity Classes, B-7	-			-	0.00%	-

***** Prior Year ADA Adjustments (Districts with Charter Schools)**

Prior Year P-2 ADA for pupils attending a charter school sponsored by the district in the current year who attended a non-charter school of the district in the pri

C-1 Regular ADA			
Grades TK/K-3		-	
Grades 4-6		-	
Grades 7-8		-	
Grades 9-12		-	
C-2 Extended Year Special Education (EC 56345 (b)(3))			
Grades TK/K-3			
Grades 4-6			
Grades 7-8			
Grades 9-12			
C-3 Total ADA		-	

the district in the prior year. The ADA may not be greater that the ADA reported for that pupil by the school district in the current year

C-4 Regular ADA			Prior Year P-2 Charter ADA Adjustments	
Grades TK/K-3			-	
Grades 4-6			-	
Grades 7-8			-	
Grades 9-12			-	
C-5 Extended Year Special Education (EC 56345 (b)(3))				
Grades TK/K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
C-6 Total ADA			-	

Total Prior Year Adjustments			-	

Note 1: If funded on PY ADA, remember that District Special Ed Extended Year is funded on PY Annual while NPS and Community Day are funded on CY annual ada

need

Note 1: Line A-1 includes Loss of Charter ADA for those districts who are funded on PY.

Form A

t
Estimated Funded ADA
851.99
851.99
-
39.30
-
-
-
28.62

check cell ranges in formulas on other counties tabs

A-5 in County and LACOE

Necessary Small Schools (not for printing, just reference)	
CY NSS Grades TK-3	21.39
CY NSS Grades 4-6	9.38
CY NSS Grades 7-8	0.00
CY NSS Grades 9-12	0.00
Current Year NSS total	30.77
PY NSS Grades TK-3	29.47
PY NSS Grades 4-6	8.79
PY NSS Grades 7-8	0.00
PY NSS Grades 9-12	0.00
Prior Year NSS total	38.26
Funded on	PY

NSS updated for 23-24 values 7/15/24

7.49

NSS calculation is separate from Regular ADA; declining enrollment is calculated just on NSS whether or not regular ADA is declining.

AICF - pulled from attend

District name

67.92					
919.91					
-	need	Needles Unified	0	0	0
	Budget from SACS 7/15/24	District Name	BASIC.AID.COURT.AN	BASIC.AID.COURT.FD	BASIC.AID.COURT.P2
	adel	Adelanto Elementary	0.00	0.00	0.00
	Alta	Alta Loma Elementary	0.00	0.00	0.00
	Appl	Apple Valley Unified	0.00	0.00	0.00
	Bake	Baker Valley Unified	0.00	0.00	0.00
PY	Bars	Barstow Unified	0.00	0.00	0.00
	Bear	Bear Valley Unified	0.00	0.00	0.00
	Cent	Central Elementary	0.00	0.00	0.00
22/23 Annual	Chaf	Chaffey Joint Union High	0.00	0.00	0.00
257.69	Chin	Chino Valley Unified	0.00	0	0.00
180.61	Colt	Colton Joint Unified	0.00	0.00	0.00
123.55	Cuca	Cucamonga Elementary	0.00	0.00	0.00
253.19 P-2, PY if PY funded	Etiw	Etiwanda Elementary	0.00	0.00	0.00
815.04	Font	Fontana Unified	0.00	0.00	0.00
	Hele	Helendale Elementary	0.00	0.00	0.00
	Hesp	Hesperia Unified	0	0	0
	Luce	Lucerne Valley Unified	0.00	0.00	0.00
	Moro	Morongo Unified	0.00	0.00	0.00
Annual, PY if PY funded	Moun	Mountain View Elementary	0	0	0
-	Mtba	Mt. Baldy Joint Elementary	0.00	0.00	0.00
	Need	Needles Unified	0.00	0.00	0.00
	Onta	Ontario-Montclair	0.00	0.00	0.00
	Orog	Oro Grande Elementary	0.00	0.00	0.00
	Redl	Redlands Unified	0.00	0.00	0.00
Annual, CY	Rial	Rialto Unified	0.00	0.00	0.00
-	Rimo	Rim of the World Unified	0.00	0.00	0.00
	Sanb	San Bernardino City Unified	0.00	0.00	0.00
	Silv	Silver Valley Unified	0.00	0.00	0.00
	Snow	Snowline Joint Unified	0.00	0.00	0.00
	Tron	Trona Joint Unified	0.00	0.00	0.00
Annual, CY	Upla	Upland Unified	0.00	0.00	0.00
-	Vice	Victor Elementary	0.00	0.00	0.00

Vihi	Victor Valley Union High	0.00	0.00	0.00
Yuca	Yucaipa-Calimesa Jt. Unified	0	0	0

Annual, CY

23-24 Funded ADA (from calculator)

	3.72
	818.76
	25.65
	-
	-
	-
	14.58
	12.02
	-

need

3 PY average 860.11

District Code	District name	Funded on for CY	Funded 23-24+nss, not incl county
adel	Adelanto Elementary	3 PY average	7276.65
Alta	Alta Loma Elementary	3 PY average	5445.37
Appl	Apple Valley Unified	Current Year	12459.57
Bake	Baker Valley Unified	Current Year	123.58
Bars	Barstow Unified	3 PY average	5842.65
Bear	Bear Valley Unified	3 PY average	2051.73
Cent	Central Elementary	3 PY average	4133.64
Chaf	Chaffey Joint Union High	3 PY average	21993.79
Chin	Chino Valley Unified	3 PY average	25006.3
Colt	Colton Joint Unified	3 PY average	18903.56
Cuca	Cucamonga Elementary	3 PY average	2269.99
Etiw	Etiwanda Elementary	3 PY average	13039.09
Font	Fontana Unified	3 PY average	33261.95
Hele	Helendale Elementary	Current Year	648.21
Hesp	Hesperia Unified	Current Year	21283.26
Luce	Lucerne Valley Unified	Current Year	1002.57
Moro	Morongo Unified	3 PY average	7233.82
Moun	Mountain View Elementary	Current Year	2973.29
Mtba	Mt. Baldy Joint Elementary	Current Year	93.4
Need	Needles Unified	3 PY average	860.11
Onta	Ontario-Montclair	3 PY average	18227.82
Orog	Oro Grande	3 PY average	86.44
Redl	Redlands Unified	3 PY average	18946.68
Rial	Rialto Unified	3 PY average	22924.31
Rimo	Rim of the World Unified	3 PY average	2722.5

or year

this is loss in Local 3

Check C-2 in certification

this is gain in Local 3

Sanb	San Bernardino City Unified	3 PY average	43797.29
Silv	Silver Valley Unified	Current Year	1910.33
Snow	Snowline Joint Unified	Current Year	7296.2
Tron	Trona Joint Unified	3 PY average	249.41
Upla	Upland Unified	3 PY average	9706.28
Vice	Victor Elementary	3 PY average	11297.17
Vihi	Victor Valley Union High	Current Year	10602.5
Yuca	Yucaipa-Calimesa Joint Unified	3 PY average	7442.7

Check C-5 in certification

ance software

Current year P-2 Amount	Current year Annual Amount	Budgeted P-2 Amount	Budgeted Annual Amount

0	0	0	0	0	0	0
BASIC.AID.OPEN.AN	BASIC.AID.OPEN.FD	BASIC.AID.OPEN.P2	CO.COMM.AN	CO.COMM.FD	CO.COMM.P2	CO.OTHER.AN
0.00	0.00	0.00	2.28	2.28	2.28	
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				3.78
0.00	0.00	0.00				
0.00	0.00	0.00				18.82
0.00	0.00	0.00				
0.00	0.00	0.00	6.59	6.59	6.59	83.04
0.00	0.00	0.00				26.07
0.00	0.00	0.00	0	0	0	3.5
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0	0	0				
0.00	0.00	0.00	23.57	23.57	23.57	
0.00	0.00	0.00				0.07
0	0.00	0				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	6.51	6.51	6.51	
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00	0.15	0.15	0.15	2.71
0.00	0.00	0.00				
0.00	0.00	0.00	3.93	3.93	3.93	3.32
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				

0.00	0.00	0.00	113.39	113.39	113.39	
0	0	0	0.00	0.00		

this is from LCFF calculator, ADA tab, cells C63+C71

0	0	39.3	39.3	39.3	0	0	0	0
CO.OTHER.FD	CO.OTHER.P2	CO.SDC.AN	CO.SDC.FD	CO.SDC.P2	CO.SE.NPS.LCI.AN	CO.SE.NPS.LCI.EXT.AN	CO.SE.NPS.LCI.EXT.FD	CO.SE.NPS.LCI.EXT.P2
		111.94	111.94	111.94		4.17	4.17	2.83
		24.62	24.62	24.62				0.00
		120.11	120.11	120.11				0
3.78	3.78	0.18	0.18	0.18				0.00
		61.82	61.82	61.82	1.78			0
18.82	18.82							0
		60.02	60.02	60.02				2.17
83.04	83.04	105.87	105.87	105.87		7.11	7.11	6.57
26.07	26.07	66.96	66.96	66.96	4.52			3.56
3.5	3.5	37.15	37.15	37.15	2.95			0.81
		23.84	23.84	23.84		0.96	0.96	0.82
		4.61	4.61	4.61		0.78	0.78	0.67
		18.97	18.97	18.97				0.08
								0.00
		144.18	144.18	144.18				0
								0.00
0.07	0.07							0.00
					0.02			0.00
								0.00
		39.3	39.3	39.3				0.00
								0.00
		2.99	2.99	2.99				0.00
					9.94			0.00
2.71	2.71	25.61	25.61	25.61	0	0.89	0.89	1.95
		2.34	2.34	2.34				0.00
3.32	3.32	0.89	0.89	0.89				0
								0.00
		89.89	89.89	89.89	3.77			0.08
								0.11
90.73		0.69		0.69	24.49	2.14	2.14	1.05
		247.08	253.36	247.08		7.77	7.77	7

								0.00
		12.15	12.15	12.15				0.00

0	0	28.62	28.62	28.62	0	0	0	844.58
CO.SE.NPS.LCI.FD	CO.SE.NPS.LCI.P2	CO.TUITION.AN	CO.TUITION.FD	CO.TUITION.P2	CORRECTIONAL.AN	CORRECTIONAL.FD	CORRECTIONAL.P2	REG.ADA.AN
								6975.85
								5218
								12553.95
								120.71
1.78	1.78							5722.59
								1964.14
								3974.51
								20212.31
4.52	4.52							23851.69
2.95	2.95	0	0	0	0	0	0	17038.53
								2202.21
								13073.32
								30404.95
								648.21
								21051.6
								1033.88
								6661.96
0.02	0.02							3114
								93.4
		28.62	28.62	28.62				844.58
								16596.82
								82
	9.94							18406.2
0	0	0	0	0				21360.07
								2585.59
								40337.4
								1898.15
3.77	3.77							7329.73
								210.48
	24.49							9162.74
								11160.42

								10741.92
								7093.06

851.99	844.58
REG.ADA.FD	REG.ADA.P2

7153.38	6975.85
5303.27	5218
12553.95	12553.95
120.71	120.71
5765.06	5722.59
1965.29	1964.14
4063.18	3974.51
21479.94	20212.31
24289.88	23851.69
18000.52	17038.53
2235.63	2202.21
13073.32	13073.32
32137.7	30404.95
648.21	648.21
21459.84	21051.6
1033.88	1033.88
6767.43	6661.96
3114	3114
93.4	93.4
851.99	844.58
17516.14	16596.82
84.41	82
18434.22	18406.2
22172.68	21424.34
2618.43	2591.59
42188.98	40337.4
1898.15	1898.15
7329.73	7329.73
237.55	210.48
9414.41	9162.74
11154.14	11160.42

10741.92	10741.92
7355.69	7093.06

First Interim
Actuals to Date 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Helendale Elementary **San Bernardino County**

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)

First Interim
Board Approved Operating Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Helendale Elementary **San Bernardino County**

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)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	6266	($4,086.04)
Total of negative resource balances for Fund 01		($4,086.04)
09	0000	($364,500.79)
Total of negative resource balances for Fund 09		($364,500.79)
51	0000	($9,327.00)
Total of negative resource balances for Fund 51		($9,327.00)

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	6266	9790	($4,086.04)
09	0000	9790	($364,500.79)
13	0000	9790	($10.00)
51	0000	9790	($9,327.00)

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues should not be reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Pass-through of special education revenues should be reported in the Special Education Pass-Through Fund (Fund 10). Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

RESOURCE	OBJECTS	VALUE
3310	7211-7213	$64,187.00
6500	7221-7223	$106,879.00

First Interim
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Helendale Elementary **San Bernardino County**

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)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
51	0000	($9,327.00)
Explanation: Fair Market Value - Cash in County		
Total of negative resource balances for Fund 51		($9,327.00)

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
13	0000	9790	($10.00)
Explanation: Fair Market Value - Cash in County			
51	0000	9790	($9,327.00)
Explanation: Fair Market Value - Cash in County			

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues should not be reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Pass-through of special education revenues should be reported in the Special Education Pass-Through Fund (Fund 10). Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

RESOURCE	OBJECTS	VALUE
3310	7211-7213	$59,476.00
6500	7221-7223	$97,166.00
Explanation: Pass-Thru to Charters		
Explanation: Pass-Thru to Charters		

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and 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.) **Exception**
Explanation: Alternative Cash Flow was used