



February 20, 2025
Board Meeting Packet

January 16, 2025 at 4:30 PM
Big Sur Charter School, 304 Foam St, Monterey CA, 93940

<https://bigsurcharterschool-org.zoom.us/j/85963352790?pwd=eWJoOWFCb1FFaWI2MzVZRHh5YXFtQT09>

- Enrollment - 102
- P1 ADA - 102.3
- We have two families that we know are leaving, but enrollment should remain stable this year
- Attending SELPA Board meeting on Th/F next week in Santa Rosa
- 7th & 8th grade going whale watching tomorrow and have a school dance tomorrow night
- Susie started a book club for 5th-8th grade and 10 out of 26 students have signed up. Their first meeting will be today and they will walk to the Monterey library to take a tour, get cards and check out a book.
- Hired a new tutor - Gracie from Alpha Abacus in Carmel

BIG SUR CHARTER SCHOOL
REGULAR SCHOOL BOARD MEETING MINUTES

January 16, 2025 at 4:30 PM

Big Sur Charter School, 304 Foam St, Monterey CA, 93940

- Spoke with Debbie from BSUSD - her board has expressed concerns about continuing to authorize us.
- Asked Susie and Laura to take on extra roles for extra money. Susie will be helping with testing. Laura will be helping with teacher support

D. BSCS Staff Comments (Non-Agenda Items)

IV. HEARING SESSION

Citizens may address the board about subjects not listed on the agenda; comments on agenda items should be held until that matter is considered. In either case, speakers addressing the board are limited to three (3) minutes with a maximum of twelve (12) minutes per topic. Any member of the public who utilizes a translator will receive six (6) minutes with a maximum of twenty-four (24) minutes per topic. This ensures that non-English speakers receive the same opportunity to address the board as English speakers. Comments will be heard with no action taken.

V. CONSENT AGENDA

Items listed under the Consent Agenda are considered to be routine and/or may have been discussed at a previous Board meeting. There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda and approved by the Board Members shall be deemed to have been considered in full and/or adopted as recommended.

- A. Approve Board Meeting Minutes from December 6, 2024
Recommendation: (Aimee Alling, Director) The Administration recommends approval of the minutes as presented.
- B. Approve Santa Cruz County Bank Statement - December 31, 2024
Recommendation: (Aimee Alling, Director) I certify that I have reviewed the attached statement for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.
- C. Approve Credit Card Statements:
US Bank Statement - December 23, 2024
Recommendation: (Aimee Alling, Director) I certify that I have reviewed the attached statement for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.
- D. Board Report of Warrants:
Warrants from December 3, 2024 - January 10, 2025
Recommendations: (Aimee Alling, Director) I certify that I have reviewed the attached warrants for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.

Motion to approve the Consent Agenda

Motion to adopt: Chantel Kjellgren

All in favor: Unanimous

Second: Courtney Adams

Opposed: None

January 16, 2025 at 4:30 PM
Big Sur Charter School, 304 Foam St, Monterey CA, 93940

Board Action: Projected revenue increased. Reviewed budgets and financially secure.

BIG SUR CHARTER SCHOOL
REGULAR SCHOOL BOARD MEETING MINUTES
January 16, 2025 at 4:30 PM
Big Sur Charter School, 304 Foam St, Monterey CA, 93940

VIII. CLOSED SESSION

Time In: 5:59pm

- A. Discussion regarding student discipline

IX. RECONVENE IN OPEN SESSION

Time Out: 7:00pm

- A. Report actions taken in closed session - Scheduled hearing and notice will be sent to parents.

X. ADJOURNMENT

Time Adjourned: 7:02pm

JANUARY 18, 2025 at 11:00 am

Individuals who require special accommodation, including but not limited to an American sign language interpreter, accessible seating or documentation in accessible formats, should contact the School Director or designee at least two days before the meeting. The meeting may be attended virtually using the following Zoom link:

Time Adjourned: 12:15

**BIG SUR CHARTER SCHOOL
EMERGENCY SCHOOL BOARD MEETING MINUTES**

JANUARY 27, 2025 at 11:30 am

Big Sur Charter School, 300 Foam St, Monterey CA, 93940

Individuals who require special accommodation, including but not limited to an American sign language interpreter, accessible seating or documentation in accessible formats, should contact the School Director or designee at least two days before the meeting. The meeting may be attended virtually using the following Zoom link:

<https://bigsurcharterschool-org.zoom.us/j/85963352790?pwd=eWJoOWFCb1FFaWI2MzVZRHh5YXFtQT09>

I. OPENING BUSINESS

1. Call to Order 11:28 AM
2. Roll Call: Rachael Black, Chantel Kjellgren, Courtney Adams, Rory Griffiths
Others in Attendance: Aimee Alling, School Director and Christin Strang Lopez, Assistant Director
3. Action to Add New Items Since Posting of Agenda (2/3 Majority)
4. Adoption of Agenda
Motion to adopt: Rachael Black Second: Courtney Adams
All in Favor: Unanimous Opposed: None

II. HEARING SESSION

Citizens may address the board about subjects not listed on the agenda; comments on agenda items should be held until that matter is considered. In either case, speakers addressing the board are limited to three (3) minutes with a maximum of twelve (12) minutes per topic. Any member of the public who utilizes a translator will receive six (6) minutes with a maximum of twenty-four (24) minutes per topic. This ensures that non-English speakers receive the same opportunity to address the board as English speakers. Comments will be heard with no action taken.

III. CLOSED SESSION

Time in: 11:32 PM

1. Involuntary Removal

IV. RECONVENE TO OPEN SESSION

Time Out: 11:45 AM

2. Report Out of Closed Session: Board took the recommendation of the panel to put the family on a Learning Period probation. All work must be turned in by the end of the Learning Period. Board directed administration to review its internal procedures with staff and make any necessary changes to ensure clarity in communication.

V. ADJOURNMENT

Time Adjourned: 11:54 AM



P.O. Box 8426
Santa Cruz, CA 95061






Statement Ending 01/31/2025

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RETURN SERVICE REQUESTED

BIG SUR CHARTER SCHOOL
304 FOAM ST
MONTEREY CA 93940-1408

Managing Your Accounts

	Client Service	831.457.5000
	24-Hour Telebanking	831.457.5002
	Mailing Address	P.O. Box 8426 Santa Cruz, CA 95061
	Locations	sccountybank.com/locations
	Online Access	sccountybank.com

Summary of Accounts



As a new year begins, we invite you to get to know our growing banking team throughout the communities we serve along the Central Coast. Visit us in Aptos, Capitola, Cupertino, King City, Monterey, Salinas, San Luis Obispo, Santa Cruz, Scotts Valley and Watsonville: sccountybank.com/locations.

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX0996	\$2,611.50

Business Checking - XXXXXX0996

Account Summary

Date	Description	Amount	Description	Amount
01/01/2025	Beginning Balance	\$1,461.50	Minimum Balance	\$1,461.50
	2 Credit(s) This Period	\$1,500.00	Average Ledger Balance	\$0.00
	1 Debit(s) This Period	\$350.00		
01/31/2025	Ending Balance	\$2,611.50		

Electronic Credits

Date	Description	Amount
01/08/2025	ACH Deposit PAYPAL TRANSFER TRANSFER	\$1,000.00
01/15/2025	ACH Deposit Fidelity grant Fidelity g	\$500.00

Checks Cleared

Check Nbr	Date	Amount
1055	01/28/2025	\$350.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
01/01/2025	\$1,461.50	01/15/2025	\$2,961.50
01/08/2025	\$2,461.50	01/28/2025	\$2,611.50

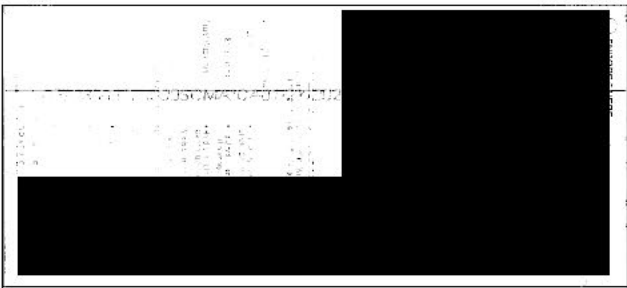
Business Checking - XXXXXX0996 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

BIG SUR CHARTER SCHOOL		00-6101-1211	1055
304 FOAM ST MONTEREY, CA 93940 (831) 624-4673		DATE 11/19/2024	
PAY TO THE ORDER OF	ALL SAINTS EPISCOPAL CHURCH \$ 350 ⁰⁰		
THREE HUNDRED FIFTY DOLLARS ⁰⁰ / ₁₀₀ DOLLARS			
ISI CAPITAL BANK Monterey Branch 300 S. MONTEREY BLVD., MONTEREY, CA 93940		Comp amount	

#1055 01/28/2025 \$350.00





P.O. BOX 6343
FARGO ND 58125-6343



000000838 01 SP 106481230471174 P

BIG SUR CHARTER SCHOOL
ATTN CHRISTIN LOPEZ
304 FOAM ST
MONTEREY CA 93940-1408

ACCOUNT NUMBER [REDACTED] 7669
STATEMENT DATE 01-22-2025
AMOUNT DUE \$1,084.90
NEW BALANCE \$1,084.90
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to "U S Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

BIG SUR CHARTER SCHO [REDACTED] 7669 Company Total	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	Credits	Payments	New = Balance
	\$5 117.81	\$1 084.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5 117.81	\$1 084.90

CORPORATE ACCOUNT ACTIVITY

BIG SUR CHARTER SCHOOL
[REDACTED]-7669

TOTAL CORPORATE ACTIVITY
\$5,117.81 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-20	74798265022000000001002	PAYMENT - THANK YOU 00000 C	5,117.81 PY

NEW ACTIVITY

CHRISTIN LOPEZ
[REDACTED]-7927

CREDITS
\$0.00

PURCHASES
\$457.30

CASH ADV
\$0.00

TOTAL ACTIVITY
\$457.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-02	24692165002103959520853	SIMPLISAFE 888-957-4675 MA	31.99
01-07	01-06	24692165006108152970348	SQ *LIZZY EICHORN STUDIOS GOSQ.COM CA	350.00
01-13	01-10	24137465011001209887955	USPS PO 0570980334 SEASIDE CA	75.31

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]-7669

STATEMENT DATE

01/22/25

DISPUTED AMOUNT

.00

AMOUNT DUE

1,084.90

ACCOUNT SUMMARY

PREVIOUS BALANCE 5,117.81
PURCHASES &
OTHER CHARGES 1,084.90

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS .00

PAYMENTS 5,117.81

ACCOUNT BALANCE 1,084.90

SEND BILLING INQUIRIES TO:

U.S. Bank Nat onal Assoc at on

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: BIG SUR CHARTER SCHOOL
Corporate Account Number: [REDACTED] 7669
Statement Date: 01-22-2025

NEW ACTIVITY

AIMEE ALLING [REDACTED]-7891	CREDITS \$0.00	PURCHASES \$627.60	CASH ADV \$0.00	TOTAL ACTIVITY \$627.60
----------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-08	24692165008109238251131	AMAZON MKTPL*ZD96V5020 AMZN.COM/BILL WA	109.74
01-10	01-08	24231685009207374522366	ANDRONICO S 0173 MONTEREY CA	23.46
01-10	01-09	24692165009100167662181	AMAZON MKTPL*ZP4N18R81 AMZN.COM/BILL WA	22.89
01-16	01-16	24692165016105756555176	AMZN MKTP US*Z53JH1HV0 AMZN.COM/BILL WA	8.17
01-17	01-16	24692165016105926177596	AMAZON MKTPL*ZD5S05WY1 AMZN.COM/BILL WA	143.81
01-17	01-16	24692165016106088810313	AMZN MKTP US*ZG2OK0VY2 AMZN.COM/BILL WA	11.01
01-17	01-16	24692165016106168673888	AMZN MKTP US*Z52YH4QB0 AMZN.COM/BILL WA	20.75
01-17	01-16	24692165016106260519641	AMZN MKTP US*ZG7FH85P2 AMZN.COM/BILL WA	24.17
01-17	01-16	24906045016040100001047	HILTON GARDEN INN ARPT SANTA ROSA CA 0000344397 ARRIVAL: 01-15-25	146.48
01-20	01-17	24692165017107157562172	AMAZON MKTPL*Z521X5NE1 AMZN.COM/BILL WA	29.49
01-20	01-18	24692165018107920434914	AMAZON MKTPL*ZG1E62712 AMZN.COM/BILL WA	87.63

Department: 00000 Tota :	\$1,084.90
D v s on: 00000 Tota :	\$1,084.90

Checks Dated 01/10/2025 through 02/14/2025				Board Meeting Date February 20, 2025	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12891438	01/16/2025	AT&T Mobility	62-5900		183.88
12891439	01/16/2025	California American Water	62-5500		50.45
12891440	01/16/2025	California American Water	62-5500		160.15
12891441	01/16/2025	MCSIG	62-5450		6,107.43
12891442	01/16/2025	Moss, Levy & Hartzheim LLP	62-5800		5,900.00
12891443	01/16/2025	Pediatric Therapy Associates	62-5800		1,252.92
12891444	01/16/2025	STAPLES ADVANTAGE	62-4300		319.57
12892764	01/23/2025	Monterey Bay Social Language Center	62-5800		294.00
12892765	01/23/2025	Paul Bruno	62-5600		8,244.44
12892766	01/23/2025	SCHOOL PATHWAYS LLC	62-5800		2,973.39
12894659	01/30/2025	Alling, Aimee	62-5200		276.20
12894660	01/30/2025	Carmelo's Gardening	62-5500		320.00
12894661	01/30/2025	John Aulenta	62-5800		1,500.00
12894662	01/30/2025	PG&E	62-5500		482.73
12894663	01/30/2025	US Bank Corporate Payment System	62-4300	481.12	
			62-5200	146.48	
			62-5500	31.99	
			62-5800	350.00	
			62-5900	75.31	1,084.90
12897731	02/13/2025	Henry, Wyatt E	62-5200		523.80
12897732	02/13/2025	King, Susannah E	62-4300		24.39
12897733	02/13/2025	AT&T Mobility	62-5900		54.72
12897734	02/13/2025	AT&T Mobility	62-5900		183.76
12897735	02/13/2025	AT&T Mobility	62-5900		43.23
12897736	02/13/2025	California American Water	62-5500		190.12
12897737	02/13/2025	California American Water	62-5500		50.45
12897738	02/13/2025	Central Coast Language and Learning Center	62-5800		1,170.00
12897739	02/13/2025	CharterSafe	62-5450		2,172.00
12897740	02/13/2025	Comcast	62-5900		307.84
12897741	02/13/2025	Comcast	62-5900		248.64
12897742	02/13/2025	Crystal Springs Water Co.	62-5500		82.50
12897743	02/13/2025	Monterey Bay Social Language Center	62-5800		588.00
12897744	02/13/2025	Pediatric Therapy Associates	62-5800		2,020.13
12897745	02/13/2025	Natalie Sanders Therasens Occupational Therapy	62-5800		910.00
12897746	02/13/2025	TinyEye Technologies Corp	62-5800		341.98
12897747	02/13/2025	Tucci Learning Services, Inc	62-5800		2,714.31
12897748	02/13/2025	Turner Psychological Service AKA Calm Down Kids	62-5800		900.00

Total Number of Checks

33

41,675.93

Fund Recap

Fund	Description	Check Count	Expensed Amount
62	Charter School Enterprise	33	41,675.93

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

 ERP for California

Page 1 of 2

Checks Dated 01/10/2025 through 02/14/2025			Board Meeting Date February 20, 2025		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	33	41,675.93	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		<u>41,675.93</u>	

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

Big Sur Charter School

**2024 – 2025
Second Interim Report**

Big Sur Charter School

2024 - 2025 Second Interim

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Charter Number: _____

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2024-25 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Date: _____

Charter School Official

(Original signature required)

Printed Name: Aimee Alling

Title: Director

For additional information on the interim report, please contact:

Charter School Contact:

Cindy Fellows

Name

CBO

Title

831-682-1676

Telephone

cindy.fellows1210@gmail.com

E-mail Address



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	1,015,394.00	1,154,819.00	526,441.00	1,154,819.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,323.00	12,323.00	(12,323.00)	12,323.00	0.00	0.0%
3) Other State Revenue		8300-8599	79,676.00	82,667.00	60,334.82	82,667.00	0.00	0.0%
4) Other Local Revenue		8600-8799	76,025.00	120,923.00	80,207.90	120,923.00	0.00	0.0%
5) TOTAL, REVENUES			1,183,418.00	1,370,732.00	654,660.72	1,370,732.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	375,473.00	468,328.00	264,936.98	468,328.00	0.00	0.0%
2) Classified Salaries		2000-2999	245,356.00	176,811.00	99,175.48	176,811.00	0.00	0.0%
3) Employee Benefits		3000-3999	229,170.00	263,390.00	150,904.45	263,390.00	0.00	0.0%
4) Books and Supplies		4000-4999	57,439.00	93,362.00	45,516.61	93,362.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	262,627.00	561,761.00	192,461.10	561,761.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	11,706.00	15,635.00	0.00	15,635.00	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, EXPENSES			1,181,771.00	1,579,287.00	752,994.62	1,579,287.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,647.00	(208,555.00)	(98,333.90)	(208,555.00)		
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	(2,072.00)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(2,072.00)	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,647.00	(208,555.00)	(100,405.90)	(208,555.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	417,455.00	464,221.00		464,221.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			417,455.00	464,221.00		464,221.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			417,455.00	464,221.00		464,221.00		
2) Ending Net Position, June 30 (E + F1e)			419,102.00	255,666.00		255,666.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	108,028.00	90,269.00		90,269.00		
c) Unrestricted Net Position		9790	311,074.00	165,397.00		165,397.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	389,304.00	477,413.00	208,292.00	477,413.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	73,578.00	154,894.00	48,782.00	154,894.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	8,111.00	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%

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 to Charter Schools in Lieu of Property Taxes		8096	552,512.00	522,512.00	261,256.00	522,512.00	0.00	0.0%
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			1,015,394.00	1,154,819.00	526,441.00	1,154,819.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,323.00	12,323.00	(12,323.00)	12,323.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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			12,323.00	12,323.00	(12,323.00)	12,323.00	0.00	0.0%
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%
Mandated Costs Reimbursements		8550	1,665.00	1,722.00	1,722.00	1,722.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	19,972.00	19,972.00	6,785.17	19,972.00	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%
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	58,039.00	60,973.00	51,827.65	60,973.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			79,676.00	82,667.00	60,334.82	82,667.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								

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)
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	4,000.00	4,222.00	3,402.21	4,222.00	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	965.00	44,177.00	43,910.69	44,177.00	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	71,060.00	72,524.00	32,895.00	72,524.00	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			76,025.00	120,923.00	80,207.90	120,923.00	0.00	0.0%
TOTAL, REVENUES			1,183,418.00	1,370,732.00	654,660.72	1,370,732.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	315,544.00	407,356.00	229,881.62	407,356.00	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	59,929.00	60,972.00	35,055.36	60,972.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			375,473.00	468,328.00	264,936.98	468,328.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	211,691.00	139,674.00	77,512.09	139,674.00	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	33,665.00	37,137.00	21,663.39	37,137.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			245,356.00	176,811.00	99,175.48	176,811.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	113,538.00	127,054.00	85,308.10	127,054.00	0.00	0.0%
PERS		3201-3202	37,468.00	44,156.00	22,751.58	44,156.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,869.00	17,177.00	7,788.18	17,177.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	51,326.00	61,158.00	29,808.48	61,158.00	0.00	0.0%
Unemployment Insurance		3501-3502	371.00	325.00	182.21	325.00	0.00	0.0%
Workers' Compensation		3601-3602	5,696.00	3,101.00	(1,366.00)	3,101.00	0.00	0.0%
OPEB, Allocated		3701-3702	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, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,902.00	10,419.00	6,431.90	10,419.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			229,170.00	263,390.00	150,904.45	263,390.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,611.00	27,598.00	20,729.46	27,598.00	0.00	0.0%
Books and Other Reference Materials		4200	158.00	160.00	0.00	160.00	0.00	0.0%
Materials and Supplies		4300	36,670.00	65,604.00	24,787.15	65,604.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,439.00	93,362.00	45,516.61	93,362.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,677.00	17,313.00	10,467.55	17,313.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	18,493.00	27,000.00	27,376.31	27,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,782.00	17,000.00	8,700.09	17,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,322.00	118,000.00	60,051.78	118,000.00	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	108,968.00	371,934.00	79,593.25	371,934.00	0.00	0.0%
Communications		5900	11,185.00	9,514.00	6,272.12	9,514.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			262,627.00	561,761.00	192,461.10	561,761.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	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%
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	11,706.00	15,635.00	0.00	15,635.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,706.00	15,635.00	0.00	15,635.00	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, EXPENSES			1,181,771.00	1,579,287.00	752,994.62	1,579,287.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) 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		8985	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	(2,072.00)	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	(2,072.00)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(2,072.00)	0.00		

Resource	Description	2024-25 Projected Totals
6230	California Clean Energy Jobs Act	15,269.00
7338	College Readiness Block Grant	75,000.00
Total, Restricted Net Position		90,269.00

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	88.24	99.28	99.28	99.28	0.00	0.0%
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)	88.24	99.28	99.28	99.28	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)	88.24	99.28	99.28	99.28	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			463,478.50	416,647.65	372,271.19	306,805.64	368,625.53	337,010.71	269,203.84	397,655.36
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		18,936.00	18,936.00	58,475.00	34,084.00	42,195.00	0.00	92,559.00	66,360.00
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	135,853.12	0.00	0.00	125,402.88	41,800.96
Federal Revenue	8100-8299						(12,323.00)			
Other State Revenue	8300-8599		921.00	921.00	2,248.08	3,731.00	42,817.37	0.00	9,696.37	2,908.00
Other Local Revenue	8600-8799			19,866.00	3,665.50	6,374.00	31,961.19	11,275.28	7,065.93	7,789.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979				2,072.00	(2,072.00)	(2,072.00)	0.00		
TOTAL RECEIPTS			19,857.00	39,723.00	66,460.58	177,970.12	102,578.56	11,275.28	234,724.18	118,857.96
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		10,188.50	33,457.14	49,181.82	40,678.38	50,074.38	40,678.38	40,678.38	40,000.00
Classified Salaries	2000-2999		7,876.92	14,207.38	21,415.78	20,847.78	15,520.32	4,076.48	15,230.82	15,230.82
Employee Benefits	3000-3999		6,079.88	13,546.47	21,380.35	19,493.52	57,602.33	14,715.64	18,086.26	19,493.00
Books and Supplies	4000-4999		14,882.54	5,982.31	12,740.62	5,866.65	0.00	745.10	5,299.39	3,000.00
Services	5000-5999		26,881.56	4,388.48	40,892.06	31,711.30	21,502.04	26,509.73	40,575.93	30,000.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

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Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		65,909.40	71,581.78	145,610.63	118,597.63	144,699.07	86,725.33	119,870.78	107,723.82
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	95,633.12	20,922.00		8,309.11	0.00	66,993.83	2,906.06	12,067.50	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		95,633.12	20,922.00	0.00	8,309.11	0.00	66,993.83	2,906.06	12,067.50	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	68,070.41	21,699.84	12,142.11	(5,421.00)	(2,447.40)	32,088.36	(3,737.12)	(2,530.62)	3,254.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	26,821.57					26,821.57			
Deferred Inflows of Resources	9690									
SUBTOTAL		94,891.98	21,699.84	12,142.11	(5,421.00)	(2,447.40)	58,909.93	(3,737.12)	(2,530.62)	3,254.00
Nonoperating										
Suspense Clearing	9910		(.61)	(375.57)	(45.61)		421.79			
TOTAL BALANCE SHEET ITEMS		741.14	(778.45)	(12,517.68)	13,684.50	2,447.40	10,505.69	6,643.18	14,598.12	(3,254.00)
E. NET INCREASE/DECREASE (B - C + D)			(46,830.85)	(44,376.46)	(65,465.55)	61,819.89	(31,614.82)	(68,806.87)	129,451.52	7,880.14
F. ENDING CASH (A + E)			416,647.65	372,271.19	306,805.64	368,625.53	337,010.71	268,203.84	397,655.36	405,535.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	JUNE	405,535.50	432,451.98	436,874.63	429,040.96				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	66,360.00	66,360.00	66,360.00	66,363.00	35,319.00		632,307.00	632,307.00
Property Taxes	8020-8079							0.00	0.00
Miscellaneous Funds	8080-8099	73,151.68	36,575.84	36,575.84	36,575.84	36,575.84		522,512.00	522,512.00
Federal Revenue	8100-8299				0.00	24,646.00		12,323.00	12,323.00
Other State Revenue	8300-8599	2,908.00	1,051.63	5,431.00	6,522.00	3,511.55		82,667.00	82,667.00
Other Local Revenue	8600-8799	5,968.00	7,413.00	5,777.31	6,976.00	6,791.79		120,923.00	120,923.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979	2,072.00						0.00	0.00
TOTAL RECEIPTS		150,459.68	111,400.47	114,144.15	116,436.84	106,844.18	0.00	1,370,732.00	1,370,732.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	40,000.00	40,000.00	40,000.00	40,000.00	3,391.02		468,328.00	468,328.00
Classified Salaries	2000-2999	15,230.82	15,230.82	15,230.82	15,230.82	1,481.42		176,811.00	176,811.00
Employee Benefits	3000-3999	19,493.00	19,493.00	19,493.00	20,500.00	14,013.55		263,390.00	263,390.00
Books and Supplies	4000-4999	3,000.00	4,000.00	4,000.00	20,000.00	13,845.39		93,362.00	93,362.00
Services	5000-5999	25,000.00	25,000.00	40,000.00	180,000.00	69,299.90		561,761.00	561,761.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499					15,635.00		15,635.00	15,635.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		102,723.82	103,723.82	118,723.82	275,730.82	117,666.28	0.00	1,579,287.00	1,579,287.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299	(17,565.38)						95,633.12	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(17,565.38)	0.00	0.00	0.00	0.00	0.00	95,633.12	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599								
Due To Other Funds	9610	3,254.00	3,254.00	3,254.00	3,260.24			68,070.41	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							26,821.57	
SUBTOTAL		3,254.00	3,254.00	3,254.00	3,260.24	0.00	0.00	94,891.98	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(20,819.38)	(3,254.00)	(3,254.00)	(3,260.24)	0.00	0.00	741.14	
E. NET INCREASE/DECREASE (B - C + D)		26,916.48	4,422.65	(7,833.67)	(162,554.22)	(10,822.10)	0.00	(207,813.86)	(208,555.00)
F. ENDING CASH (A + E)		432,451.98	436,874.63	429,040.96	266,486.74				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								255,664.64	

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 0.00
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 908,529.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.00%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 32,500.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	32,500.00
9. Carry -Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	32,500.00
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	972,662.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	175,274.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,452.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	226.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	5,900.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	270,322.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	92,316.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,531,152.00
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	2.12%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	2.12%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8) 32,500.00

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year 13,213.30

2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.43%) times Part III, Line B19); zero if negative 0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.43%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive 0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 0.00

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

LEA request for Option 1, Option 2, or Option 3 1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 0.00

Approved indirect cost rate: 3.43%
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
------	----------	--------------------------------------------------------------	------------------------------------------------	-----------

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,579,287.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,323.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	15,635.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				15,635.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,551,329.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*				99.28
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,625.80
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			1,131,556.47	13,149.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			1,131,556.47	13,149.99
B. Required effort (Line A.2 times 90%)			1,018,400.82	11,834.99
C. Current year expenditures (Line I.E and Line II.B)			1,551,329.00	15,625.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
N/A		
Total adjustments to base expenditures	0.00	0.00

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)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUND09-ACTIVITY - (Fatal) - There is no activity in Fund 09.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

Big Sur Charter School

Multiyear Projections: 24-25 Second Interim Budget Assumptions Combined Unrestricted and Restricted

Description	Object	24-25	25-26	26-27
Revenues				
Revenue Limit/LCFF Funding	8011-8099	\$ 1,154,819	\$ 1,159,841	\$ 1,215,635
Federal Income	8100-8299	\$ 12,323	\$ 12,323	\$ 12,323
Other State	8300-8599	\$ 82,667	\$ 79,733	\$ 79,733
Other Local Income	8600-8799	\$ 120,923	\$ 85,224	\$ 85,224
Total Revenues		\$ 1,370,732	\$ 1,337,121	\$ 1,392,915
Expenditures				
Certificated Salaries	1000-1999	\$ 468,328	\$ 468,687	\$ 474,709
Classified Salaries	2000-2999	\$ 176,811	\$ 189,220	\$ 190,952
Benefits	3000-3999	\$ 263,390	\$ 273,614	\$ 276,170
Books and Supplies	4000-4999	\$ 93,362	\$ 42,895	\$ 42,895
Services & Operating Expenses	5000-5999	\$ 561,761	\$ 312,234	\$ 316,374
Administrative Fee at 1%	7100-7499	\$ 15,635	\$ 12,867	\$ 13,011
Total Expenditures		\$ 1,579,287	\$ 1,299,517	\$ 1,314,111
Net Increase (Decrease) in Fund		\$ (208,555)	\$ 37,605	\$ 78,804
Beginning Balance		\$ 464,220	\$ 255,665	\$ 293,269
Ending Fund Balance		\$ 255,665	\$ 293,269	\$ 372,073

Multiyear Projections: 24-25 Second Interim Budget Assumptions

Description	Object	24-25	25-26	26-27	Notes:
Enrollment		101.00	101.00	101.00	
Unduplicated		28.00	28.00	28.00	
ADA		99.28	99.28	99.28	ADA is based on current year numbers.
Per student LCFF income		\$ 11,631.94	\$ 11,682.52	\$ 12,244.51	
Revenues					
Revenue Limit/LCFF Funding	8011-8099	\$ 1,154,819	\$ 1,159,841	\$ 1,215,635	LCFF version 25.2b dated 1-17-2025
Federal Income	8100-8299	\$ -	\$ -	\$ -	All federal funds are restricted
Other State - mandated & lottery	8300-8599	\$ 17,156	\$ 16,567	\$ 16,567	25-26: Deleted one time tax overpayment refund of \$589
Other Local Income - interest & misc.	8600-8799	\$ 3,965	\$ 3,965	\$ 3,965	
Transfer to Restricted Program	8980	\$ (143,675)	\$ (143,675)	\$ (143,675)	Contribution to SPED and Coastal Stewardship Programs
Total Revenues		\$ 1,032,265	\$ 1,036,698	\$ 1,092,492	
Expenditures					
Certificated Salaries	1000-1999	\$ 396,489	\$ 402,413	\$ 408,435	Steps: 24-25 = \$5,824, 25-26 = \$5,924, 26-27 = \$6,022.
Classified Salaries	2000-2999	\$ 102,327	\$ 114,736	\$ 116,468	Change from 1st interim: Reduced inst. Aides \$68,545-positions eliminated. Steps: 24-25 = \$2,682, 25-26 = \$1,706, 26-27 = \$1,732. 25-26 delete balance of Aide \$15,172. Add clerk position \$25,875.
Benefits	3000-3999	\$ 168,433	\$ 178,805	\$ 181,361	Changes from first interim: Increased per projected actuals. 25-26 dec. aide benefits \$1,769 and add clerk \$9,392. Step increase: 24-25 cert= \$1,264, 25-26 = \$1,286, 26-27=\$1,307 & class= 24-25= \$976, 25-26= \$621, 26-27= \$630. PERS rates: 24-25= 27.05% = \$544 & 25-26= 27.6 = \$842 & 26-27= 28% = \$619.
Books and Supplies	4000-4999	\$ 42,804	\$ 32,804	\$ 32,804	24-25 Add \$20,000 for moving costs. 25-26 delete moving costs of \$20,000 and add \$10,000 for decrease in restricted accounts.
Services & Operating Expenses	5000-5999	\$ 444,213	\$ 276,013	\$ 280,153	24-25 Add Architect costs \$15,000 & new facility costs of \$200,000. 25-26 delete architect and facility costs of \$215,000. Increase rent \$40,000 and custodial costs \$6,800. 26-27 ad 3% rent increase \$4,140.
Administrative Fee at 1%	7100-7499	\$ 15,635	\$ 12,867	\$ 13,011	1% total expenditures paid to Big Sur Unified
Total Expenditures		\$ 1,169,901	\$ 1,017,638	\$ 1,032,232	
Net Increase (Decrease) in Fund		\$ (137,636)	\$ 19,061	\$ 60,260	
Beginning Balance		\$ 303,033	\$ 165,397	\$ 184,458	
Ending Unrestricted Fund Balance		\$ 165,397	\$ 184,458	\$ 244,718	

Big Sur Charter School

Multiyear Projections: 24-25 Second Interim Budget Assumptions

Restricted Programs

Description	Object	24-25	25-26	26-27	Notes:
Revenues					
Federal Income	8100-8299	\$ 12,323	\$ 12,323	\$ 12,323	
Other State Income	8300-8599	\$ 65,511	\$ 63,166	\$ 63,166	25-26: Delete UPK 2,345
Other Local Income	8600-8799	\$ 116,958	\$ 81,259	\$ 81,259	25-26: Delete UPK Int. \$1,222 & CSP Grant \$10,000, grants completed. Reduce donations \$24,477 for prior year carryover. Total decrease \$35,699.
Transfers from Unrestricted	8980	\$ 143,675	\$ 143,675	\$ 143,675	SPED and Coastal Stewardship Programs
Total Revenues		\$ 338,467	\$ 300,423	\$ 300,423	
Expenditures					
Certificated Salaries	1000-1999	\$ 71,839	\$ 66,274	\$ 66,274	25-26: Delete UPK \$2,202 & Ed Eff \$3,363 for salaries, grants completed. Total decrease \$5,565
Classified Salaries	2000-2999	\$ 74,484	\$ 74,484	\$ 74,484	
Benefits	3000-3999	\$ 94,957	\$ 94,809	\$ 94,809	25-26: Delete UPK \$34 & Ed Eff \$114 for benefits, grant completed. Total decrease \$148.
Books and Supplies	4000-4999	\$ 50,558	\$ 10,091	\$ 10,091	25-26: Delete UPK \$1,331 & Art & Music \$30,823 for supplies, grants completed. Decrease lottery \$8,313 for p/y carryover. Total decrease \$40,467.
Services & Operating Expenses	5000-5999	\$ 117,548	\$ 36,221	\$ 36,221	25-26: Decrease mental health \$3,595, donations \$34,477, SPED mental health \$3,595, AMS \$11,354 & Art/Music \$14,949 due to p/y carryover spent. Delete Ed Eff \$8,257 & Art & Music \$5,100, grants completed. Total decrease \$81,327.
Total Expenditures		\$ 409,386	\$ 281,879	\$ 281,879	
Net Increase (Decrease) in Fund		\$ (70,919)	\$ 18,544	\$ 18,544	24-25: Spending down of one time grants.
Beginning Balance		\$ 161,188	\$ 90,269	\$ 108,813	
Ending Restricted Fund Balance		\$ 90,269	\$ 108,813	\$ 127,357	

Big Sur Charter (118349) -
24-25 Second Interim

2/3/2025

	2023-24	2024-25	2025-26	2026-27
COLA & Augmentation	8.22%	1.07%	2.43%	3.52%
Enrollment Count	88	101	101	101
Unduplicated Pupil Count (UPC)	26	28	28	28
Unduplicated Pupil Percentage (UPP)	28.09%	28.83%	28.28%	27.72%
Current Year LCFF Average Daily Attendance (ADA)	85.84	99.28	99.28	99.28

LCFF Entitlement Summary

Base Grant	\$858,904	\$1,005,652	\$1,031,631	\$1,067,422
Grade Span Adjustment	57,266	63,373	54,426	51,031
<i>Adjusted Base Grant</i>	\$916,170	\$1,069,025	\$1,086,057	\$1,118,453
Supplemental Grant	51,471	61,640	61,428	62,007
Total Base, Supplemental and Concentration Grant	\$967,641	\$1,130,665	\$1,147,485	\$1,180,460
Add-on: Transitional Kindergarten	9,680	24,154	12,356	35,175
Total LCFF Entitlement (excludes Additional State Aid)	\$ 977,321	\$ 1,154,819	\$ 1,159,841	\$ 1,215,635
LCFF Entitlement Per ADA (excludes Categorical MSAs)	\$ 11,385	\$ 11,632	\$ 11,683	\$ 12,245
Total LCFF Entitlement with Additional State Aid	977,321	1,154,819	1,159,841	1,215,635

LCFF Sources Summary

Local Revenue and in-Lieu of Property Taxes (<i>net for school districts</i>)	\$ 538,433	\$ 522,512	\$ 522,512	\$ 522,512
Education Protection Account Entitlement (<i>include</i>)	\$ 64,180	\$ 154,894	\$ 158,658	\$ 164,243
Net State Aid (<i>excludes Additional State Aid</i>)	\$ 374,708	\$ 477,413	\$ 478,671	\$ 528,880
Total Funding Sources	\$ 977,321	\$ 1,154,819	\$ 1,159,841	\$ 1,215,635

LCAP Percentage to Increase or Improve Services Calculation

Base Grant (<i>Excludes add-ons for TIIG & Transportation</i>)	\$ 925,850	\$ 1,093,179	\$ 1,098,413	\$ 1,153,628
Supplemental and Concentration Grant funding in the	\$ 51,471	\$ 61,640	\$ 61,428	\$ 62,007
Percentage to Increase or Improve Services	5.56%	5.64%	5.59%	5.37%

PER-ADA FUNDING LEVELS

Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$ 11,566.23	\$ 11,706.18	\$ 11,978.22	\$ 12,386.64
Grades 4-6	\$ 10,634.68	\$ 10,763.81	\$ 11,013.58	\$ 11,389.25
Grades 7-8	\$ 10,949.42	\$ 11,082.16	\$ 11,340.06	\$ 11,726.99
Base Grants				
Grades TK-3	\$ 9,919	\$ 10,025	\$ 10,269	\$ 10,630
Grades 4-6	\$ 10,069	\$ 10,177	\$ 10,424	\$ 10,791
Grades 7-8	\$ 10,367	\$ 10,478	\$ 10,733	\$ 11,111
Grade Span Adjustment				
Grades TK-3	\$ 1,032	\$ 1,043	\$ 1,068	\$ 1,106
Maximum - 1.00 ADA, 100% UPP				
Grades TK-3	\$ 2,190	\$ 2,214	\$ 2,267	\$ 2,347
Grades 4-6	\$ 2,014	\$ 2,035	\$ 2,085	\$ 2,158
Grades 7-8	\$ 2,073	\$ 2,096	\$ 2,147	\$ 2,222
Actual - 1.00 ADA, Local UPP as follows:	28.09%	28.83%	28.28%	27.72%
Grades TK-3	\$ 615	\$ 638	\$ 641	\$ 651
Grades 4-6	\$ 566	\$ 587	\$ 590	\$ 598
Grades 7-8	\$ 582	\$ 604	\$ 607	\$ 616

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LCFF CALCULATOR

118349	5 digit District code LEA:	Big Sur Charter
NO	Is this a projection file:	24-25 Second Interim
Charter	Projection Title:	Cindy Fellows
	Projection Type:	cindy.fellows1210@gmail.com
	Email:	831-682-1676
2/3/2025	Projection Date Phone:	

Big Sur Charter (118349)	2022	2023-24	2024-25	2025-26	2026-27
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(1) UNIVERSAL ASSUMPTIONS

Statutory COLA & Augmentation/Suspension (prefilled as calculated by the Department of Finance, DOF)	#	8.22%	1.07%	2.43%	3.52%
Transitional Kindergarten Add-on (2022-23 forward)	#	\$ 3,044	\$ 3,077	\$ 3,152	\$ 3,263
EPA Entitlement as % of statewide adjusted Revenue	#	21.988807%	21.988807%	21.988807%	21.988807%

(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

(a) TRANSFER OF IN-LIEU PROPERTY TAX

I-4 I-6 / F-7 In-Lieu of Property Tax		538,433	522,512	522,512	522,512
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(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)

A-1, A-2, A-3 Enrollment		88	101	101	101
B-1, B-2, B-3 Unduplicated Pupil Count		26	28	28	28
Single Year Unduplicated Pupil Percentage #		29.55%	27.72%	27.72%	27.72%
C-1 Unduplicated Pupil Percentage (%)	#	28.09%	28.83%	28.28%	27.72%

(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

D-3 Unduplicated Pupil Percentage (%)	#	77.78%	77.78%	77.78%	77.78%
Unduplicated Pupil Percentage: Supplemer #		28.09%	28.83%	28.28%	27.72%

(d) AVERAGE DAILY ATTENDANCE (ADA)

G-4 TK (NEW beginning 2022-23)		3.18	7.85	3.92	10.78
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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		55.49	60.76	50.96	46.14
B-2 Grades 4-6		20.60	23.52	33.32	42.14
B-3 Grades 7-8		9.75	15.00	15.00	11.00
SUBTOTAL ADA		85.84	99.28	99.28	99.28
RATIO: ADA to Enrollment		0.98	0.98	0.98	0.98

(b) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION

Did your district meet the requirements of YES	YES	YES	YES	YES
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Charter 24-25 2nd int.LCFF V.25.2b.xlsx