



“Providing a strong educational foundation to all students who are in need of direction and support in learning English and finding their way in a new culture.”

GOVERNING BOARD AGENDA- Special Board Meeting

Meeting of Friday, December 12, 2025 at 5:30PM
5465 El Cajon Blvd., San Diego, CA 92115 (Library)

Join Zoom Meeting:

<https://iftincharter-net.zoom.us/j/85141759040?pwd=ccgzlJmJPm03y6XpBjO1SBdbQ8T3Ut.1&jst=2>

Mission: Iftin Charter School provides students in grades TK-8 an academically rigorous, common core aligned curriculum, supplemented with a technology intensive program in a student centered, safe and caring learning environment. ICS addresses the needs of a diverse group of students, their families and communities by building on the strengths of the students’ cultural heritage and life experiences. ICS students are educated and enlightened to become successful, lifelong learners and valuable members of the global community.

Approval of Agenda: Dr. Joseph Johnson

WELCOME GUESTS / CALL TO ORDER 5:30PM

Roll Call

Dr. Joseph Johnson	President
Rahmo Abdi	Secretary
Mulki Hersi	Treasurer
Faisal Ali	Member
IbrahimHassan	Member
Shuayb Mumin	Member
Rashid Mursal	Member

PUBLIC COMMENT

PUBLIC COMMENT— Anyone wishing to address the Board on agenda, non–agenda, and/or Closed Session items may do so. Individual speakers will be limited to three (3) minutes. Total public input on any one subject may be limited to fifteen (15) minutes, and may be extended at the discretion of the Board Chairperson. Comments on an agenda item may be taken when the agenda item is discussed by the Board. Comments on non–agenda items will be heard before the Consent Motion.

Consent Items

- A) Approve Meeting Minutes 10/31/25

Discussion Items

- A) CEO Report
- B) 1st Interim FY 25-26
- C) Appointment/Election of New Board President

Action Items

- A) Approval of 2025-26 1st Interim
- B) Board Officer Reorganization
 - Acceptance of Resignation of Board President from the board presidency role (due to health reasons)
 - Appointment/Election of New Board President

Closed Session

N/A

Report to Open Session

Reportable Action:

Advanced Planning

The next regularly scheduled Governing Board Meeting is to be held on Friday, January 30, 2025 at 5:30PM

ADJOURN

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) If you would like to request any attachments or other public documents, contact Abdi Mohamud at: Moahamud@iftincharter.net



GOVERNING BOARD MINUTES – Regular Board Meeting

Meeting of Friday, October 31, 2025 at 5:30PM

5465 El Cajon Blvd., San Diego, CA 92115 (Library)

Join Zoom Meeting:

<https://iftincharter-net.zoom.us/j/82435979298?pwd=dRaIAV3lQ7rZz3krxVFS9assuQ4tqf.1&jst=2>

“Providing a strong educational foundation to all students who are in need of direction and support in learning English and finding their way in a new culture.”

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Approval of Agenda: Dr. Joseph Johnson

WELCOME GUESTS / CALL TO ORDER 5:30 AM

Roll Call

Dr. Joseph Johnson_____	President present
Rahmo Abdi_____	Secretary present
Mulki Hersi_____	Treasurer present
Faisal Ali_____	Member present
Ibrahim Hassan_____	Member present
Shuayb Mumin_____	Member present
Rashid Mursal_____	Member present

Call to Order and Establishment of Quorum

- Dr. Joseph Johnsons called the meeting to order at 5:30 p.m.

PUBLIC COMMENT

PUBLIC COMMENT— Anyone wishing to address the Board on agenda, non–agenda, and/or Closed Session items may do so. Individual speakers will be limited to three (3) minutes. Total public input on any one subject may be limited to fifteen (15) minutes, and may be extended at the discretion of the Board Chairperson. Comments on an agenda item may be taken when the agenda item is discussed by the Board. Comments on non–agenda items will be heard before the Consent Motion.

* Public comments were invited for agenda and non-agenda items. Each speaker was allotted three minutes. No public comments were submitted.

CONSENT ITEMS

A. Approval of Meeting Minutes for 7/25/25 and 8/1/25

Motion: Shuayb Mumin **Second:** Ibrahim Hassan

Vote: Ayes – Unanimous | Nays – None

Motion Passed



GOVERNING BOARD MINUTES – Regular Board Meeting

Discussion Items

A) CEO Report (Maslah Yussuf)

Mr. Maslah Yussuf, Chief Executive Officer, presented the October 2025 CEO Report, outlining key progress in academic performance, student supports, family engagement, facilities planning, and district collaboration.

Mr. Yussuf expressed gratitude to the Governing Board, with special recognition of Board President Dr. Joseph Johnson for his decade of leadership and service. He informed the Board that Dr. Johnson is stepping down as President for medical reasons and shared his request for Dr. Johnson to remain on the Board, offering well wishes for his recovery.

Parent Engagement & Academic Supports

The monthly parent meeting was well attended, with updates shared regarding before- and after-school programs, ELD and Newcomer services, and the new intervention block for Grades 2–4 focused on literacy and math.

Academic Recognition & Enrichment

Preparations continue for the Disneyland Academic Recognition Field Trip for CAASPP high achievers, and teachers completed end-of-quarter family conferences to support student progress and targeted interventions.

Facilities & District Partnerships

School leadership met with SDUSD Board Member Richard Barrera to discuss potential adjacent co-facility space supporting future enrollment. A follow-up meeting with Superintendent Dr. Bagula is scheduled for December. The Prop 39 Facilities Request for 2026–27 will be submitted November 3.

Oversight & Collaboration

The school hosted SDCOE Charter Division staff for the annual fall site visit, with positive feedback regarding instructional practices, student supports, and compliance.

Arts Education – Proposition 28

A comprehensive arts enrichment program is being developed using Prop 28 funding.

Positive Behavior Initiatives

The PBIS launched this month to encourage and recognize positive student behavior.

Looking Ahead Priorities

- Sustaining academic excellence and equity
- Strengthening family and community partnerships
- Advancing a culture of care, accountability, and growth

The Board thanked Mr. Yussuf for his report and ongoing leadership.



GOVERNING BOARD MINUTES – Regular Board Meeting

B) New Job Descriptions

- Math Interventionist
- Character Education Teacher
- Student Success Specialist

Administration reviewed the purpose and scope of each position, emphasizing alignment with student intervention services, social-emotional learning, and academic acceleration supports. The Board discussed responsibilities, qualifications, and the impact of these roles on instructional outcomes.

C) Prop 39 Facilities Request for 2026-27

Mr. Mohamud presented the preliminary Prop 39 facilities request outlining projected enrollment growth and facility needs for the 2026–27 school year. The Board discussed long-term facilities planning and authorization timelines.

Action Items

- A. Approval of Math Interventionist Job Description
Motion: Ibrahim Hassan
Second: Faisal Ali
Vote: Motion passed unanimously (7–0).
- B. Approval of Character Education Teacher Job Description
Motion: Mulki Hersi
Second: Rahmo Abdi
Vote: Motion passed unanimously (7–0).
- C. Approval of Student Success Specialist Job Description
Motion: Faisal Ali
Second: Shuayb Mumin
Vote: Motion passed unanimously (7–0).

Closed Session

None

Report to Open Session

Reportable Action: None.

Advance Planning

The next regularly scheduled Governing Board Meeting will be held on **Friday, November 21, 2025 at 5:30PM.**

Adjournment.

The meeting adjourned at **7:14 PM.**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make



GOVERNING BOARD MINUTES – Regular Board Meeting

reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) Additional questions can be sent to Operations Manager, Abdi Mohamud, at Mohamud@iftincharter.net

Iftin Charter School FY25-26 Budget

CATEGORY		ACTUALS AS OF OCTOBER (\$)	ACTUALS AS OF OCTOBER (%)	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE	2026-27	2027-28
	TOTAL ENROLLMENT			560	573	13	600	605
	AVERAGE DAILY ATTENDANCE			505	539	34	564	569
REVENUE	State LCFF Revenue	1,732,117	24%	6,725,319	7,220,447	495,128	\$ 7,796,917	\$ 8,137,680
	Federal Revenue	64,525	8%	840,074	841,965	1,891	\$ 847,561	\$ 851,956
	Other State Revenue	830,503	25%	2,221,058	3,268,073	1,047,015	\$ 2,317,658	\$ 2,277,336
	Local Revenue	13,154	26%	50,000	50,650	650	\$ 51,663	\$ 52,696
	TOTAL REVENUE	2,640,299	23%	9,836,451	11,381,135	1,544,684	\$ 11,013,798	\$ 11,319,667
EXPENSES	Certificated Salaries	837,113	31%	1,879,936	2,712,931	832,995	\$ 2,757,657	\$ 2,812,811
	Classified Salaries	1,229,836	34%	3,376,657	3,592,914	216,257	\$ 3,134,005	\$ 3,196,685
	Benefits	673,105	30%	1,890,547	2,271,842	381,295	\$ 2,126,579	\$ 2,169,110
	TOTAL PERSONNEL EXPENSES	2,740,055	32%	7,147,140	8,577,688	1,430,548	\$ 8,018,241	\$ 8,178,606
	Books and Supplies	511,846	43%	1,186,873	1,201,161	14,288	\$ 1,225,184	\$ 1,249,688
	Services and Other Operating Expenses	363,156	22%	1,616,965	1,643,564	26,599	\$ 1,680,756	\$ 1,716,219
	Capital Outlay	-	0%	82,400	82,400	-	\$ 84,048	\$ 85,729
	Other Outgoing	-	0%	-	-	-	\$ -	\$ -
	TOTAL OTHER EXPENSES	875,002	30%	2,886,238	2,927,125	40,887	\$ 2,989,988	\$ 3,051,636
	TOTAL EXPENSES	3,615,056	31%	10,033,378	11,504,813	1,471,435	\$ 11,008,229	\$ 11,230,242
SUMMARY	SURPLUS\DEFICIT	(974,757)		(196,927)	(123,678)	73,249	5,569	89,425
	<i>% of Expenses</i>	<i>-27.0%</i>		<i>-2.0%</i>	<i>-1.1%</i>		<i>0.1%</i>	<i>0.8%</i>
	BEGINNING FUND BALANCE	\$ 2,686,401		\$ 2,686,401	\$ 2,686,401		\$ 2,562,723	\$ 2,568,293
	ENDING BALANCE	\$ 1,711,644		\$ 2,489,475	\$ 2,562,723		\$ 2,568,293	\$ 2,657,718
	<i>% of Expenses</i>	<i>47%</i>		<i>25%</i>	<i>22%</i>		<i>23%</i>	<i>24%</i>

Iftin Charter School FY25-26 Revenue Detail

OBJECT	CATEGORY	ACTUALS AS OF OCTOBER (\$)	ACTUALS AS OF OCTOBER (%)	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE
LCFF						
8011	LCFF Revenues	453,536	24%	1,702,242	1,862,977	160,735
8012	Education Protection Account Revenue	24,464	23%	101,000	107,724	6,724
8019	Prior Year Income/Adjustments	-	0%	-	-	-
8096	Charter Schools Funding In-Lieu of Property Taxes	1,254,117	24%	4,922,077	5,249,746	327,669
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
Total LCFF		1,732,117	24%	6,725,319	7,220,447	495,128
FEDERAL						
8181	Special Education - Entitlement	-	0%	85,775	87,666	1,891
8182	Special Education - Mental Health	-	0%	-	-	-
8220	Federal Child Nutrition Programs	14,502	3%	540,000	540,000	-
8285	LAUSD Federal SPED	-	0%	-	-	-
8290	All Other Federal Revenue	-	0%	-	-	-
8291	Title I Federal Revenue	43,463	29%	152,471	152,471	-
8292	Title II	-	0%	18,543	18,543	-
8293	Title III Federal Revenue	6,560	21%	31,651	31,651	-
8294	Title IV	-	0%	11,635	11,635	-
8295	Title V Federal Revenue	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
Total Federal		64,525	8%	840,074	841,965	1,891
STATE						
8520	State Child Nutrition Program	3,775	3%	125,329	125,329	-
8550	Mandated Block Grant	-	0%	10,055	11,052	997
8560	State Lottery Revenue	-	0%	137,865	146,505	8,640
8590	All Other State Revenues	702,648	30%	1,311,039	2,319,226	1,008,187

8591	SB 740 Revenue	-	0%	-	-	-
8599	Prior Year State Income	-	0%	-	-	-
8791	SPED State/Other Transfers of Apportionments from Districts	-	0%	-	-	-
8792	SPED State/Other Transfers of Apportionments from County	124,080	27%	436,770	465,960	29,190
8596	ASES	-	0%	200,000	200,000	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
Total State		830,503	25%	2,221,058	3,268,073	1,047,015
LOCAL						
8639	Student Lunch revenue	-	0%	-	-	-
8650	Rental Income	-	0%	-	-	-
8660	Interest Income	12,504	25%	50,000	50,000	-
8662	Net Increase/Decrease in Investment	-	0%	-	-	-
8677	State Local SPED Revenue	-	0%	-	-	-
8682	Foundation Grants/Donations	-	0%	-	-	-
8684	Student Body (ASB) Fundraising Revenue	-	0%	-	-	-
8685	School Site fundraising	-	0%	-	-	-
8688	In Kind Contributions	-	0%	-	-	-
8694	Field Trip Revenues	-	0%	-	-	-
8698	E-rate Revenues	-	0%	-	-	-
8699	All Other Local Revenue	650	100%	-	650	650
8785	CMO Management Fee Income	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
80XX	---	-	0%	-	-	-
Total Local		13,154	26%	50,000	50,650	650
TOTAL REVENUE		2,640,299	23%	9,836,451	11,381,135	1,544,684

4102	Supplemental Curriculum	-	0%	-	-	-
4200	Books and Other Reference Materials	18,783	91%	20,600	20,600	-
4215	CSI Materials	-	0%	-	-	-
4300	Materials and Supplies	62,594	37%	169,950	169,950	-
4315	Classroom Materials and Supplies	28,077	68%	41,200	41,200	-
4342	Materials for School Sponsored Athletics	-	0%	5,150	5,150	-
4381	Materials for Plant Maintenance	13,550	55%	24,721	24,721	-
4400	Noncapitalized Equipment	6,990	27%	25,750	25,750	-
4407	Student Educational Software	2,932	22%	13,390	13,390	-
4410	Software and Software Licensing	44,477	65%	68,258	68,258	-
4430	Noncapitalized Student Equipment	6,559	10%	66,984	66,984	-
4440	Student Event Materials	-	0%	14,420	14,420	-
4700	Food and Food Supplies	298,144	41%	721,000	721,000	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
40XX	---	-	0%	-	-	-
Total Books and Supplies		511,846	43%	1,186,873	1,201,161	14,288
SERVICES AND OTHER OPERATING EXPENDITURES						
5100	Subagreements for Services	-	0%	-	-	-
5200	Travel and Conferences	1,287	12%	10,300	10,300	-
5206	Parking Expense	-	0%	-	-	-
5210	Training and Development Expense	13,058	48%	27,104	27,104	-
5300	Dues and Memberships	11,290	37%	30,900	30,900	-
5400	Insurance	13,407	12%	108,150	108,150	-
5450	Property Taxes	-	0%	-	-	-
5500	Operation and Housekeeping Services	22,712	66%	34,441	34,441	-
5501	Utilities	4,449	4%	122,322	122,322	-
5505	Student Transportation/Field Trips	-	0%	-	-	-
5600	Space Rental/Leases Expense	-	0%	119,462	130,000	10,538
5601	Building Maintenance	13,433	26%	51,500	51,500	-
5602	Other Space Rental	-	0%	-	-	-
5603	Engagement Space Rental	-	0%	-	-	-
5605	Equipment Rental/Lease Expense	7,614	26%	28,840	28,840	-
5610	Equipment Repair	-	0%	-	-	-
5621	Facilities Costs	-	0%	-	-	-
5710	Transfer of Direct Costs	-	0%	-	-	-
5800	Professional/Consulting Services and Operating Expenditures	45,593	32%	141,518	141,518	-
5803	Banking and Payroll Service Fees	13,805	50%	27,454	27,454	-
5805	Legal Services	19,044	31%	61,800	61,800	-
5806	Audit Services	6,838	46%	14,935	14,935	-
5807	Legal Settlements	-	0%	20,600	20,600	-

60XX	---	-	0%	-	-	-
60XX	---	-	0%	-	-	-
60XX	---	-	0%	-	-	-
60XX	---	-	0%	-	-	-
Total Capital Outlay		-	0%	82,400	82,400	-
OTHER OUTGOING						
7000	Miscellaneous Expense	-	0%	-	-	-
7141	Special Education Encroachment District	-	0%	-	-	-
7200	Other Transfer	-	0%	-	-	-
7201	Write Off of Prior year assets	-	0%	-	-	-
7299	All other Transfers	-	0%	-	-	-
7310	Transfer of Indirect Costs	-	0%	-	-	-
7438	Debt Service - Interest	-	0%	-	-	-
7439	Debt Service Amortization	-	0%	-	-	-
7619	Other Interfund Transfers out	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
70XX	---	-	0%	-	-	-
Total Other Outgoing		-	0%	-	-	-
TOTAL EXPENSES		3,615,056	31%	10,033,378	11,504,813	1,471,435



CERTIFICATION PAGE

FINANCE REPORTING PERIOD CERTIFICATION PAGE

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Certification

Data Entry

Cash Flow

MYP

Dashboard

Print Report

CHARTER SCHOOL CERTIFICATION

(Select school information below)

Charter School Name:	SDCOE Charter School	Funding Type:	Directly funded
CDS #:	37683300000000	Entity Type:	K-12 Schools (Public)
Charter #:	37600	Grades Served:	6-12
Charter Approving Entity:	IFTIN Charter	Virtual Instruction Type:	Not Virtual
County:	San Diego	Reporting Period:	First Interim
District:	San Diego County Office of Education	School Year:	2025-26

For information regarding this report, please contact:

For County Fiscal Contact:

Roxanna Travers
 Name
 Financial Accounting & Data Support Manager
 Title
 858-295-6700
 Telephone
roxanna.travers@sdcoe.net
 Email address

For Approving Entity:

Kristin Armatis
 Name
 Senior Director, Charter School Services
 Title
 858-295-6665
 Telephone
kristin.armatis@sdcoe.net
 Email address

For Charter School:

AJ Wassell
 Name
 CSMC
 Title
 619-405-3024
 Telephone
awassell@csmc.com
 Email address

To the entity that approved the charter school:

This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed:

Charter School Official
(Original signature required)

Printed Name:

Date:

Title:

To the County Superintendent of Schools:

This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed:

Authorized Representative of Charter Approving Entity
(Original signature required)

Printed Name:

Date:

Title:

To the Superintendent of Public Instruction:

This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Signed:

County Superintendent/Designee
(Original signature required)

Date:



DATA ENTRY

FINANCE REPORTING PERIOD DATA ENTRY FORM

FR_Data_Entry_Form_2026_v2.1.MAR16

Certification

Data Entry

Cash Flow

MYP

Dashboard

Print Report

CHARTER SCHOOL INFORMATION

Charter School Name: **SDOE Charter School**
CDS #: 37600
Charter #: 37600
Charter Approving Entity: **ITFIN Charter**
County: **San Diego**
District: **San Diego County Office of Education**

Funding Type: **Directly funded**
Entity Type: **K-12 Schools (Public)**
Grades Served: **6-12**
Virtual Instruction Type: **Not Virtual**

This charter school uses the following basis of accounting: (Please enter an "X" in the applicable box below; check only one)

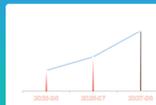
Accrual Basis (Applicable Capital Assets/Interest on Long Term Debt/Long Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9460-9469, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6400, 7438, 7439, and 9711-9789)

FINANCIAL REPORTING PERIOD KPI'S

Reserve Projections

Enrollment Projections



FINANCIAL REPORTING PERIOD SUMMARY

Reporting Period: **First Interim** (A) = Accrual (M) = Modified
Fiscal Year: **2025-26**

Total Revenue: 11,381,135
Total Expenditure: 11,504,813
Net Change in Fund Balance: (123,678)
Unrestricted Ending Fund Balance: 2,562,723
Reserve Ratio: 16.84% (A) 0.00% (M)

Description	Object Code	Adopted Budget			Actuals Thru October 31			First Interim			Total Variance		Explanation for Variances (Required for variances over 10%) please note difference between unrestricted and restricted as applicable.	
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	\$ Difference (E) vs. (A)	% Change (E) vs. (A)		
A. REVENUES														
1. LCF Sources														
State Aid - Current Year	8011	1,702,242	-	1,702,242	453,536	-	453,536	1,862,977	-	1,862,977	160,735	9.44%		
Education Protection Account State Aid - Current Year	8012	101,000	-	101,000	24,464	-	24,464	107,724	-	107,724	6,724	6.66%		
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,922,077	-	4,922,077	1,254,117	-	1,254,117	5,249,746	-	5,249,746	327,669	6.66%		
LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-	-	-	-	
Total LCF Sources		6,725,319	-	6,725,319	1,732,117	-	1,732,117	7,220,447	-	7,220,447	495,128	7.36%		
2. Federal Revenues														
Every Student Succeeds Act	8290	-	214,300	214,300	-	50,023	50,023	-	214,300	214,300	(1)	0.00%		
Special Education - Federal	8181, 8182	-	85,775	85,775	-	-	-	-	87,666	87,666	1,891	2.20%		
Child Nutrition - Federal	8220	-	540,000	540,000	-	14,502	14,502	-	540,000	540,000	-	0.00%		
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-	-	-	-	
Total Federal Revenues		-	840,075	840,075	-	64,525	64,525	-	841,965	841,965	1,890	0.23%		
3. Other State Revenues														
Special Education - State	StateRevSE	-	472,639	472,639	-	694,797	694,797	-	501,829	501,829	29,191	6.18%		
All Other State Revenues	StateRevAO	186,510	1,641,809	1,748,419	135,706	135,706	135,706	113,829	2,652,314	2,766,243	1,017,825	58.27%	Due to increase in one-time funds and ELOP	
Total Other State Revenues		186,510	2,114,548	2,221,058	135,706	135,706	135,706	113,829	3,154,144	3,268,078	1,047,015	47.14%		
4. Other Local Revenues														
All Other Local Revenues	LocalRevAO	50,000	-	50,000	13,154	-	13,154	50,650	-	50,650	650	1.30%		
Total Local Revenues		50,000	-	50,000	13,154	-	13,154	50,650	-	50,650	650	1.30%		
5. TOTAL REVENUES		6,881,829	2,954,622	9,836,451	1,745,271	895,028	2,640,299	7,385,026	3,996,109	11,381,135	1,544,683	15.70%		
B. EXPENDITURES														
1. Certificated Salaries														
Certificated Teachers' Salaries	1100	1,352,555	170,000	1,522,555	583,458	76,947	660,405	1,866,123	200,000	2,066,123	543,568	35.70%	Due to Salary increases and object coding corrections	
Certificated Pupil Support Salaries	1200	-	-	-	-	30,353	30,353	36,000	80,000	116,000	116,000	New	Due to object coding corrections	
Certificated Supervisors' and Administrators' Salaries	1300	297,381	60,000	357,381	114,403	26,000	140,403	397,000	60,000	457,000	99,619	27.87%	Due to Salary increases and object coding corrections	
Other Certificated Salaries	1900	-	-	-	5,953	-	5,953	73,808	-	73,808	73,808	New	Due to object coding corrections	
Total Certificated Salaries		1,649,936	230,000	1,879,936	708,813	133,300	842,113	2,372,931	340,000	2,712,931	832,995	44.11%		
2. Noncertificated Salaries														
Noncertificated Instructional Salaries	2100	1,353,119	750,000	2,103,119	193,411	220,231	413,642	550,241	750,000	1,300,241	(802,878)	-38.18%	Due to object coding corrections	
Noncertificated Support Salaries	2200	214,178	85,000	299,178	55,964	19,165	75,129	132,361	85,000	217,361	(81,817)	-27.35%	Due to object coding corrections	
Noncertificated Supervisors' and Administrators' Salaries	2300	149,600	220,000	369,600	126,150	25,200	151,350	179,400	220,000	399,400	29,800	8.06%		
Clerical, Technical and Office Salaries	2400	192,129	30,000	222,129	33,051	20,002	53,053	62,600	90,000	152,600	(69,529)	-31.30%	Due to object coding corrections	
Other Noncertificated Salaries	2900	149,631	233,000	382,631	210,292	236,370	446,662	723,312	800,000	1,523,312	1,140,681	298.12%	Due to Payrate increases, new employee hires and object coding corrections	
Total Noncertificated Salaries		2,058,656	1,318,000	3,376,656	618,868	616,968	1,235,836	1,647,914	1,945,000	3,592,914	216,258	6.40%		
3. Employee Benefits														
STRS	3101-3102	315,138	43,930	359,068	115,876	18,084	133,960	362,600	64,940	427,540	68,472	19.07%	Due to overall staff increases listed above	
PERs	3201-3202	551,206	351,556	902,762	139,058	138,823	277,881	530,925	521,455	1,052,379	147,097	16.25%	Due to overall staff increases listed above	
CRSI / Medicare / Alternative	3100-3100	189,411	106,162	295,573	65,402	49,536	114,938	189,887	153,722	343,609	58,241	20.32%	Due to overall staff increases listed above	
Health and Welfare Benefits	3401-3402	152,802	64,198	217,000	86,864	45,455	132,319	195,117	110,883	306,000	88,000	40.37%	Due to overall staff increases listed above	
Unemployment Insurance	3501-3502	34,593	14,439	49,032	6,667	5,387	12,054	34,449	19,577	54,026	4,994	10.19%	Due to overall staff increases listed above	
Workers' Compensation Insurance	3601-3602	51,500	21,672	73,172	3,950	2,004	5,954	56,292	31,990	88,282	14,690	19.56%	Due to overall staff increases listed above	
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-	-	-	-	
Total Employee Benefits		1,288,789	601,757	1,890,546	413,817	259,289	673,106	1,369,275	902,567	2,271,842	381,295	20.17%		
4. Books and Supplies														
Approved Textbooks and Core Curricula Materials	4100	15,450	-	15,450	29,738	-	29,738	29,738	-	29,738	14,288	92.48%	Due to expected increase in expenses	
Books and Other Reference Materials	4200	20,600	-	20,600	18,783	-	18,783	20,600	-	20,600	-	0.00%		
Materials and Supplies	4300	196,021	45,000	241,021	104,222	-	104,222	196,021	45,000	241,021	-	0.00%		
Noncapitalized Equipment	4400	178,802	10,000	188,802	53,834	7,125	60,959	173,802	15,000	188,802	-	0.00%		
Food	4700	-	721,000	721,000	-	298,144	298,144	-	721,000	721,000	-	0.00%		
Total Books and Supplies		410,874	776,000	1,186,874	206,577	365,269	571,846	420,161	781,000	1,201,161	14,288	1.20%		
5. Services and Other Operating Expenditures														
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-	-	-	-	
Travel and Conferences	5200	32,404	5000	37,404	14,344.95	-	14,345	32,404	5,000	37,404	-	0.00%		
Dues and Memberships	5300	30,900	-	30,900	11,290	-	11,290	30,900	-	30,900	-	0.00%		
Insurance	5400	108,150	-	108,150	13,407	-	13,407	108,150	-	108,150	-	0.00%		
Operations and Housekeeping Services	5500	156,764	-	156,764	27,161	-	27,161	156,764	-	156,764	-	0.00%		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	199,802	-	199,802	21,047	-	21,047	210,340	-	210,340	10,538	5.27%		
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	857,446	175,000	1,032,446	198,976	56,756	255,732	869,342	175,000	1,044,342	11,896	1.15%		
Communications	5900	51,500	-	51,500	20,173	-	20,173	55,665	-	55,665	4,165	8.09%		
Total Services and Other Operating Expenditures		1,436,966	180,000	1,616,966	306,400	56,756	363,156	1,463,564	180,000	1,643,564	26,599	1.64%		
6. Capital Outlay														
(Objects 6100-6170, 6200-6500 modified accrual basis only)														
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-	-	-	-	
Books and Media for New School Libraries or Major	6300	-	-	-	-	-	-	-	-	-	-	-	-	
Expansion of School Libraries	6400	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	6500	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Replacement	6600	-	-	-	-	-	-	-	-	-	-	-	-	
Lease Assets	6700	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Assets	6900	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense (accrual basis only)	6910	82,400	-	82,400	-	-	-	82,400	-	82,400	-	0.00%		
Amortization Expense - Lease Assets	6920	-	-	-	-	-	-	-	-	-	-	-	-	
Amortization Expense - Subscription Assets	6930	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Outlay		82,400	-	82,400	-	-	-	82,400</						

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(45,792)	(151,135)	(156,927)	(504,204)	(470,553)	(974,757)	28,780	(152,458)	(123,678)	73,249	-37.20%
D. OTHER FINANCING SOURCES / USES												
1. Other Sources	8930-8979											
2. Less: Other Uses	7630-7699											
3. Contributions Between Unrestricted and Restricted												
3. Accounts (must net to zero)	8980-8999	(151,135)	151,135	-	(470,553)	470,553	-	(152,458)	152,458	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(151,135)	151,135	-	(470,553)	470,553	-	(152,458)	152,458	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4)		(196,927)	(0)	(196,927)	(974,757)	(0)	(974,757)	(123,678)	(0)	(123,678)	73,249	-37.20%
F. FUND BALANCE / NET POSITION												
1. Beginning Fund Balance/Net Position												
a. As of July 1	9791	2,686,401	-	2,686,401	2,686,401	-	2,686,401	2,686,401	-	2,686,401	-	0.00%
b. Adjustments/Restatements	9793, 9795											
c. Adjusted Beginning Fund Balance /Net Position		2,686,401	-	2,686,401	2,686,401	-	2,686,401	2,686,401	-	2,686,401	-	0.00%
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,489,474	(0)	2,489,474	1,711,644	(0)	1,711,644	2,562,723	(0)	2,562,723	73,249	2.94%
Components of Ending Fund Balance (Modified Accrual Basis only)												
a. Nonspendable												
1. Revolving Cash (equals Object 9130)	9711											
2. Stores (equals Object 9320)	9712											
3. Prepaid Expenditures (equals Object 9330)	9713											
4. All Others	9719											
b. Restricted	9740											
c. Committed												
1. Stabilization Arrangements	9750											
2. Other Commitments	9760											
d. Assigned	9780											
e. Unassigned/Unappropriated												
1. Reserve for Economic Uncertainties	9789											
2. Unassigned/Unappropriated Amount	9790M											
3. Components of Ending Net Position (Accrual Basis only)												
a. Net Investment in Capital Assets	9796	707,745	-	707,745	816,938	-	816,938	625,345	-	625,345	(82,400)	-11.64%
b. Restricted Net Position	9797											
c. Unrestricted Net Position	9790A	1,781,729	-	1,781,729	894,706	-	894,706	1,937,378	-	1,937,378	155,649	8.74%
G. ASSETS												
1. Cash												
a. In County Treasury	9110	78,616	1,970,500	2,049,116	256,935	2,038,122	2,295,057	151,865	1,897,251	2,049,116	-	0.00%
b. Fair Value Adjustment to Cash in County Treasury	9111	984	-	984	984	-	984	984	-	984	-	0.00%
c. In Banks	9120	1,214,991	-	1,214,991	1,280,965	-	1,280,965	1,214,991	-	1,214,991	-	0.00%
d. In Investing Fund	9130											
e. With Fiscal Agent/Trustee	9135											
f. Collections Awaiting Deposit	9140											
2. Investments	9150											
3. Accounts Receivable	9200	3,852	-	3,852				3,852	-	3,852	-	0.00%
4. Due from Grantor Governments	9290	1,273,839	-	1,273,839	139,238	-	139,238	1,273,839	-	1,273,839	-	0.00%
5. Stores	9320											
6. Prepaid Expenditures (Expenses)	9330	54,040	-	54,040	4,148	-	4,148	54,040	-	54,040	-	0.00%
7. Other Current Assets	9340											
8. Lease Receivable	9380	7,826	-	7,826	7,826	-	7,826	7,826	-	7,826	-	0.00%
9. Capital Assets (accrual basis only)	9400-9489	707,745	-	707,745	816,938	-	816,938	707,745	-	707,745	-	0.00%
10. TOTAL ASSETS		3,341,893	1,970,500	5,312,393	2,507,035	2,038,122	4,545,157	3,415,142	1,897,251	5,312,393	-	0.00%
H. DEFERRED OUTFLOWS OF RESOURCES												
1. Deferred Outflows of Resources	9490											
2. TOTAL DEFERRED OUTFLOWS												
I. LIABILITIES												
1. Accounts Payable	9500	551,574	-	551,574	518,413	-	518,413	551,574	-	551,574	-	0.00%
2. Due to Grantor Governments	9590	228,383	-	228,383	158,085	-	158,085	228,383	-	228,383	-	0.00%
3. Current Loans	9640											
4. Unearned Revenue	9660		1,970,500	1,970,500		2,038,122	2,038,122		1,897,251	1,897,251	(73,249)	-3.72%
5. Long Term Liabilities (accrual basis only)	9660-9669	72,463	-	72,463	118,893	-	118,893	72,463	-	72,463	-	0.00%
6. TOTAL LIABILITIES		852,419	1,970,500	2,822,919	795,391	2,038,122	2,833,513	852,419	1,897,251	2,749,670	(73,249)	-2.59%
J. DEFERRED INFLOWS OF RESOURCES												
1. Deferred Inflows of Resources	9690											
2. TOTAL DEFERRED INFLOWS												
K. FUND BALANCE / NET POSITION												
Ending Fund Balance /Net Position, June 30 (G10 + H2) -	EFB	2,489,474	-	2,489,474	1,711,644	-	1,711,644	2,562,723	-	2,562,723	73,249	2.94%
<small>(must agree with Line F2)</small>												



CASH FLOW

FIN_Data_Entry_Form_2526_V2.1 MASTER

FINANCE REPORTING PERIOD CASHFLOW & FORECAST

Certification Page

Data Entry

Cash Flow

MYP

Dashboard

Print Report

Reporting Period: **First Interim**

Min Days Cash on Hand: **81**

Highest Ending Cash: **June**

Amount: \$ 4,011,438.12

Beginning cash on hand: \$ 3,265,090.47

Starting date: Jul 2025

Cash minimum balance alert: \$ - (optional)

Lowest Ending Cash: **September**

Amount: \$ 2,561,394.54

Actual or Projected Month (Select one for each month)	Actual	Projected	Accruals	Total											
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026			
A. Cash on hand (BEGINNING CASH)	9110	\$ 3,265,090.47	\$ 3,770,779.03	\$ 3,228,139.35	\$ 2,561,394.54	\$ 3,577,005.95	\$ 3,259,627.67	\$ 3,018,116.14	\$ 3,329,533.97	\$ 3,057,717.99	\$ 3,289,824.31	\$ 3,711,646.41	\$ 3,475,706.46	\$ 4,011,438.12	

B. RECEIPTS

LCFF Sources: State Aid, EPA	8011-8019	\$ 80,989.00	\$ 80,989.00	\$ 170,243.00	\$ 145,779.00	\$ 145,779.00	\$ 170,243.00	\$ 145,779.00	\$ 194,420.80	\$ 223,818.80	\$ 194,420.80	\$ 194,420.80	\$ 223,818.80	\$ -	\$ 1,970,701.00
LCFF Sources: In Lieu Property Taxes	8096	\$ -	\$ -	\$ -	\$ 1,254,117.00	\$ 385,882.00	\$ 385,882.00	\$ 385,882.00	\$ 385,882.00	\$ 809,193.33	\$ 416,857.17	\$ 416,857.17	\$ 416,857.17	\$ 392,336.16	\$ 5,249,746.00
LCFF Sources: Other LCFF/Revenue Limit Transfer	8091, 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	8100-8299	\$ -	\$ -	\$ 57,965.27	\$ 6,560.00	\$ 65,687.22	\$ 109,520.11	\$ 120,446.05	\$ 65,687.22	\$ 65,687.22	\$ 120,446.05	\$ 65,687.22	\$ 164,278.95	\$ -	\$ 841,965.29
Other State Revenue	8300-8599	\$ 28,592.00	\$ 29,380.00	\$ 343,721.70	\$ 428,809.00	\$ 60,981.55	\$ 98,763.95	\$ 655,455.05	\$ 57,867.34	\$ 106,702.22	\$ 663,393.33	\$ 57,867.34	\$ 712,228.21	\$ 24,310.87	\$ 3,268,072.55
Other Local Revenue	8600-8799	\$ 558.18	\$ 81.73	\$ 8,377.76	\$ 4,136.51	\$ 4,686.95	\$ 4,686.95	\$ 4,686.95	\$ 4,686.95	\$ 4,686.95	\$ 4,686.95	\$ 4,686.95	\$ 4,686.95	\$ -	\$ 50,649.81
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts/Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total cash receipts		\$ 110,139.18	\$ 110,450.73	\$ 580,307.73	\$ 1,839,401.51	\$ 663,016.72	\$ 769,096.01	\$ 1,312,249.05	\$ 708,544.31	\$ 1,210,088.52	\$ 1,399,804.30	\$ 739,519.48	\$ 1,521,870.08	\$ 416,647.03	\$ 11,381,134.65

C. DISBURSEMENTS

Certificated Salaries	1000-1999	\$ 85,770.85	\$ 219,642.34	\$ 280,888.36	\$ 250,811.39	\$ 234,477.31	\$ 234,477.31	\$ 234,477.31	\$ 234,477.31	\$ 234,477.31	\$ 234,477.31	\$ 234,477.31	\$ 234,477.31	\$ -	\$ 2,712,931.44
Classified Salaries	2000-2999	\$ 196,340.26	\$ 306,363.13	\$ 356,844.28	\$ 370,288.63	\$ 295,384.76	\$ 295,384.76	\$ 295,384.76	\$ 295,384.76	\$ 295,384.76	\$ 295,384.76	\$ 295,384.76	\$ 295,384.76	\$ -	\$ 3,592,914.38
Employee Benefits	3000-3999	\$ 115,861.27	\$ 181,135.57	\$ 184,659.78	\$ 191,448.85	\$ 199,842.09	\$ 199,842.09	\$ 199,842.09	\$ 199,842.09	\$ 199,842.09	\$ 199,842.09	\$ 199,842.09	\$ 199,842.09	\$ -	\$ 2,271,842.16
Books and Supplies	4000-4999	\$ 62,451.44	\$ 63,438.46	\$ 211,937.41	\$ 174,018.21	\$ 80,339.88	\$ 110,552.41	\$ 100,776.09	\$ 80,305.18	\$ 77,927.08	\$ 77,927.08	\$ 75,404.32	\$ 86,083.29	\$ -	\$ 1,201,160.84
Services and Operating Expenditures	5000-5999	\$ 109,862.27	\$ 60,517.74	\$ 118,684.36	\$ 74,091.83	\$ 160,050.97	\$ 160,050.97	\$ 160,050.97	\$ 160,050.97	\$ 160,050.97	\$ 160,050.97	\$ 160,050.97	\$ 160,050.97	\$ -	\$ 1,643,563.92
Capital Outlay / Depreciation Expense	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ -	\$ 82,400.00
Other Outgo	7000-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior and Current Year Liability Accruals & Pre-Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements		\$ 570,286.09	\$ 831,097.24	\$ 1,153,014.19	\$ 1,060,658.91	\$ 980,395.00	\$ 1,010,607.54	\$ 1,000,831.22	\$ 980,360.30	\$ 977,982.20	\$ 977,982.20	\$ 975,459.44	\$ 986,138.42	\$ -	\$ 11,504,812.74

D. OTHER TRANSACTIONS

Accounts Receivable	9200-9399	\$ 1,003,613.52	\$ 50,510.31	\$ 6,092.25	\$ 128,128.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,344.54
Accounts Payable	9500-9630, 9650	\$ (100,880.70)	\$ 102,447.15	\$ 97,637.85	\$ (5,735.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,468.45
Capital Assets (Accrual Basis Only)	9400-9489	\$ (42,707.28)	\$ (40,370.40)	\$ (20,246.76)	\$ (5,867.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,192.35)
Liabilities, including Deferred Revenue	9490, 9640, 9660-9669, 9690	\$ 105,809.93	\$ 65,419.77	\$ (177,521.69)	\$ 120,344.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,052.12
Total Other Transactions		\$ 965,835.47	\$ 178,006.83	\$ (94,038.35)	\$ 236,868.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,286,672.76

E. NET INCREASE/DECREASE

I. CASH												
a. In County Treasury	9110	152,853	1,897,251	2,041,104	157,154	1,891,682	2,046,838	246,959	1,892,297	2,049,199	-	0.00%
b. Fair Value Adjustment to Cash in County Treasury	9111	985	-	388	388	-	388	984	-	984	-	0.00%
c. In Banks	9120	1,214,951	-	1,214,951	1,214,951	-	1,214,951	1,214,951	-	1,214,951	-	0.00%
d. In Revolving Fund	9130	-	-	-	-	-	-	-	-	-	-	0.00%
e. With Fiscal Agent/Trustee	9135	-	-	-	-	-	-	-	-	-	-	0.00%
f. Collections Awaiting Deposit	9140	-	-	-	-	-	-	-	-	-	-	0.00%
2. Investments												
3. Accounts Receivable	9200	5,812	-	5,812	5,812	-	5,812	5,812	-	5,812	-	0.00%
4. Due from Greater Governments	9205	1,273,839	-	1,273,839	1,273,839	-	1,273,839	1,273,839	-	1,273,839	-	0.00%
5. Stores												
6. Prepaid Expenses (Expenses)	9300	54,040	-	54,040	54,040	-	54,040	54,040	-	54,040	-	0.00%
7. Other Current Assets	9400	-	-	-	-	-	-	-	-	-	-	0.00%
8. Lease Receivable	9800	7,826	-	7,826	7,826	-	7,826	7,826	-	7,826	-	0.00%
9. Capital Assets (accrual basis only)	9600-9699	707,745	-	707,745	707,745	-	707,745	707,745	-	707,745	-	0.00%
10. TOTAL ASSETS		3,416,342	1,897,251	5,313,393	3,420,711	1,891,682	5,313,393	3,510,137	1,892,297	5,313,393	-	0.00%
H. DEFERRED OUTFLOWS OF RESOURCES												
1. Deferred Outflows of Resources	9400	-	-	-	-	-	-	-	-	-	-	0.00%
2. TOTAL DEFERRED OUTFLOWS		-	-	0.00%								
I. LIABILITIES												
1. Accounts Payable	9500	352,574	-	352,574	352,574	-	352,574	352,574	-	352,574	-	0.00%
2. Due to Greater Governments	9505	228,383	-	228,383	228,383	-	228,383	228,383	-	228,383	-	0.00%
3. Current Loans	9600	-	-	-	-	-	-	-	-	-	-	0.00%
4. Unearned Revenue	9605	1,897,251	-	1,897,251	1,897,251	-	1,897,251	1,897,251	-	1,897,251	(89,425)	-4.75%
5. Long-Term Liabilities (accrual basis only)	9600-9699	72,463	-	72,463	72,463	-	72,463	72,463	-	72,463	-	0.00%
6. TOTAL LIABILITIES		852,419	1,897,251	2,749,670	852,419	1,891,682	2,749,101	852,419	1,892,297	2,654,676	(5,549)	-0.20%
J. DEFERRED INFLOWS OF RESOURCES												
1. Deferred Inflows of Resources	9600	-	-	-	-	-	-	-	-	-	-	0.00%
2. TOTAL DEFERRED INFLOWS		-	-	0.00%								
K. FUND BALANCE / NET POSITION												
Ending Fund Balance / Net Position, June 30 (G10 + H2) -	EFB	2,562,723	-	2,562,723	2,568,292	-	2,568,292	2,657,718	-	2,657,718	5,569	0.22%
(Must agree with Line F2)											89,425	3.48%

This financial reporting period dashboard summarizes key financial indicators submitted through the Financial Data Entry form, offering an at-a-glance view of the school's financial health and multi-year projections. It allows charter schools to analyze cash flow trends, monitor enrollment and ADA against targets, and evaluate ending fund balances and reserve levels over time. Schools can also use the optional rows beneath each table to extend projections beyond the current three-year window; simply right-click on any chart and adjust the data range to include additional years. This tool supports transparency, data-driven planning, and meaningful fiscal oversight.

Monthly Cash on Hand	
Month	Cash on hand
July 2025	\$ 3,265,090
August 2025	\$ 3,770,779
September 2025	\$ 3,228,139
October 2025	\$ 2,561,395
November 2025	\$ 3,577,006
December 2025	\$ 3,259,628
January 2026	\$ 3,018,116
February 2026	\$ 3,329,534
March 2026	\$ 3,057,718
April 2026	\$ 3,289,824
May 2026	\$ 3,711,646
June 2026	\$ 3,475,706

Minimum Target		
Month	Not Below Minimum	Below Minimum
Jul	\$ 3,265,090	\$ -
Aug	\$ 3,770,779	\$ -
Sep	\$ 3,228,139	\$ -
Oct	\$ 2,561,395	\$ -
Nov	\$ 3,577,006	\$ -
Dec	\$ 3,259,628	\$ -
Jan	\$ 3,018,116	\$ -
Feb	\$ 3,329,534	\$ -
Mar	\$ 3,057,718	\$ -
Apr	\$ 3,289,824	\$ -
May	\$ 3,711,646	\$ -
Jun	\$ 3,475,706	\$ -

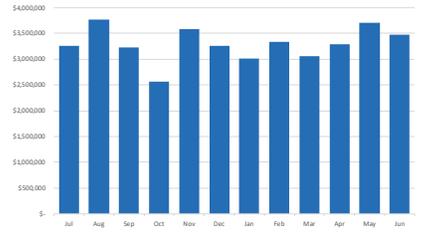
Monthly Cash on Hand vs. Minimum Target

This chart displays the monthly cash on hand alongside a color-coded indicator of whether the school's cash reserves are above or below its self-defined minimum threshold.

Light Blue color markers indicate months below the minimum, the numbers are highlighted in red on the table.

Deep Blue markers show months above the minimum

This visual helps identify patterns of low cash reserves and supports proactive cash management decisions throughout the year.



Number of Days Cash On Hand					
Month	Total Expenditures	Monthly Ending Cash Balance	# Days Cash on Hand	Good	Optimal
July	\$ 11,504,813	\$ 3,770,779	120	30	60
August	\$ 11,504,813	\$ 3,228,139	102	30	60
September	\$ 11,504,813	\$ 2,561,395	81	30	60
October	\$ 11,504,813	\$ 3,577,006	113	30	60
November	\$ 11,504,813	\$ 3,259,628	103	30	60
December	\$ 11,504,813	\$ 3,018,116	96	30	60
January	\$ 11,504,813	\$ 3,329,534	106	30	60
February	\$ 11,504,813	\$ 3,057,718	97	30	60
March	\$ 11,504,813	\$ 3,289,824	104	30	60
April	\$ 11,504,813	\$ 3,711,646	118	30	60
May	\$ 11,504,813	\$ 3,475,706	110	30	60
June	\$ 11,504,813	\$ 4,011,438	127	30	60

Days of Cash on Hand with 30- and 60-Day Target Indicator

This chart visual indicates the number of days of cash on hand for each month, with two benchmark lines:

30 Days (minimum requirement)
60 Days (optimal buffer)

This visual provides a quick assessment of financial solvency. Falling below the 30-day line may signal the need for immediate budget adjustments, while reaching 60 days reflects strong liquidity and fiscal stability.

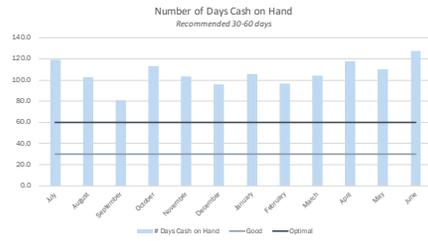


Table Values:

The values shown on the "Monthly Cash on Hand", "Minimum Target" and "Number of Days Cash On Hand" tables are static values on the dashboard table, to make changes to any of the values please go to the "Cash Flow" page to make any corrections or changes to the data.

ADA vs Enrollment			
Fiscal Year	Enrollment	ADA	Attendance Rate
2025-26	573	538.62	94.00%
2026-27	600	564.00	94.00%
2027-28	605	568.70	94.00%

+ Optional: Add Additional Projection Years

This table includes space for charter schools to extend their projections beyond the current three-year window. Three additional rows are provided beneath each data table for this purpose.

To include these extended years in the visuals:

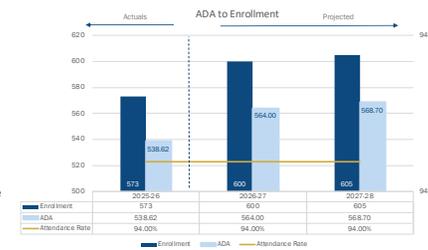
1. Enter your **additional projection year(s)** and values in the designated empty rows.
2. **Right-click on the chart**, choose "Filter" or "Select Data" (depending on Excel version).
3. Update the data range or check the additional years in the filter options to **refresh the visual with your new projections**.

This feature allows schools to customize their dashboard and forecast further into the

Enrollment vs. ADA with Target ADA Rate

This chart compares enrollment and Average Daily Attendance (ADA) over the current year and two-year projections. It includes a target ADA rate line to benchmark actual attendance performance against goals. Enrollment bars show the number of students expected or enrolled. ADA bars reflect actual attendance rates.

The target line helps assess whether ADA is meeting expected thresholds (e.g., 95%). This visual is key for understanding attendance trends, revenue forecasting accuracy, and the alignment between enrollment assumptions and ADA performance across multiple years.



CHARTER ENDING FUND BALANCE				
Fiscal Year	Unappropriated Ending Fund Bal.	Unappropriated Reserve %	Minimum Required Reserve %	Status
2025-26	\$ 2,686,401	23.25%	5%	Actuals
2026-27	\$ 2,562,723	23.28%	5%	Projected
2027-28	\$ 2,568,292	22.87%	5%	Projected

+ Optional: Add Additional Projection Years

This table includes space for charter schools to extend their projections beyond the current three-year window. Three additional rows are provided beneath each data table for this purpose.

To include these extended years in the visuals:

1. Enter your **additional projection year(s)** and values in the designated empty rows.
2. **Right-click on the chart**, choose "Filter" or "Select Data" (depending on Excel version).
3. Update the data range or check the additional years in the filter options to **refresh the visual with your new projections**.

This feature allows schools to customize their dashboard and forecast further into the future for internal planning or board presentation purposes.

Unrestricted Ending Fund Balance and Reserve Percentage Targets

This chart displays the school's **Unappropriated Ending Fund Balance** over the current year and two-year projections, alongside key reserve benchmarks:

Blue bars represent the total ending fund balance (unrestricted).

Target lines include:
Unappropriated Reserve %: The school's internal target for fiscal stability
Minimum Required Reserve %: As outlined in the MOU with the authorizer

This visual supports the evaluation of financial health by comparing available reserves to both internal goals and compliance thresholds. It also helps determine whether the school is maintaining adequate financial buffers over time.

