

2nd Interim



		2024-25	2025-26	2026-27
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	7,023,953	7,477,421	7,738,301
	Federal Revenue	765,996	746,200	760,679
	Other State Revenues	2,092,571	1,590,125	1,560,822
	Local Revenues	552,580	648,612	648,612
	Fundraising and Grants	-	-	-
	Total Revenue	10,435,100	10,462,358	10,708,414
Expenses	Comp and Benefits	7,035,181	6,559,147	6,688,112
	Books and Supplies	843,611	791,258	814,995
	Services and Other Ops	2,814,622	2,612,326	2,554,635
	Depreciation	492,898	400,563	387,224
	Other Outflows	23,084	23,777	24,490
	Total Expenses	11,209,396	10,387,071	10,469,456
	Operating Income	(774,296)	75,287	238,958
	Beginning Balance (Unaudited)	12,215,929	11,441,633	11,516,920
	Operating Income	(774,296)	75,287	238,958
Ending Fund Balance (incl. Depreciation)		11,441,633	11,516,920	11,755,878
Ending Fund Balance as % of Expenses		102.07%	110.88%	112.29%