

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: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the interim report, please contact:

Charter School Contact:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,575,237.00	1,575,237.00	406,896.00	1,396,710.00	(178,527.00)	-11.3%
2) Federal Revenue		8100-8299	14,304.00	14,304.00	(4,202.00)	15,969.00	1,665.00	11.6%
3) Other State Revenue		8300-8599	175,832.00	175,832.00	22,193.90	156,366.00	(19,466.00)	-11.1%
4) Other Local Revenue		8600-8799	113,457.00	113,457.00	18,256.74	98,046.00	(15,411.00)	-13.6%
5) TOTAL, REVENUES			1,878,830.00	1,878,830.00	443,144.64	1,667,091.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	652,043.00	652,043.00	150,300.61	609,388.00	42,655.00	6.5%
2) Classified Salaries		2000-2999	321,209.00	321,209.00	90,181.61	307,561.00	13,648.00	4.2%
3) Employee Benefits		3000-3999	366,458.00	366,458.00	79,134.17	348,823.00	17,635.00	4.8%
4) Books and Supplies		4000-4999	97,323.00	97,323.00	21,200.35	96,156.00	1,167.00	1.2%
5) Services and Other Operating Expenses		5000-5999	515,765.00	515,765.00	112,064.19	480,602.00	35,163.00	6.8%
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	21,169.00	21,169.00	0.00	1,169.00	20,000.00	94.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,973,967.00	1,973,967.00	452,880.93	1,843,699.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(95,137.00)	(95,137.00)	(9,736.29)	(176,608.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(95,137.00)	(95,137.00)	(9,736.29)	(176,608.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	369,068.68	369,069.00		369,069.00	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)			369,068.68	369,069.00		369,069.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			369,068.68	369,069.00		369,069.00		
2) Ending Net Position, June 30 (E + F1e)			273,931.68	273,932.00		192,461.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	114,863.00	114,863.00		89,120.00		
c) Unrestricted Net Position		9790	159,068.68	159,069.00		103,341.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	459,647.00	459,647.00	174,636.00	627,308.00	167,661.00	36.5%
Education Protection Account State Aid - Current Year		8012	520,637.00	520,637.00	70,990.00	213,539.00	(307,098.00)	-59.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year		0000 8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year		All Other 8091	0.00	0.00	0.00	0.00	0.00	0.0%

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	594,953.00	594,953.00	161,270.00	555,863.00	(39,090.00)	-6.6%
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			1,575,237.00	1,575,237.00	406,896.00	1,396,710.00	(178,527.00)	-11.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,201.00	12,201.00	0.00	12,195.00	(6.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	1,624.00	1,624.00	New
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	2,103.00	2,103.00	538.00	2,150.00	47.00	2.2%
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	(4,740.00)	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			14,304.00	14,304.00	(4,202.00)	15,969.00	1,665.00	11.6%
<b>OTHER STATE REVENUE</b>								
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	5,522.00	5,522.00	0.00	5,686.00	164.00	3.0%
Lottery - Unrestricted and Instructional Materials		8560	34,611.00	34,611.00	739.90	30,129.00	(4,482.00)	-12.9%
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	135,699.00	135,699.00	21,454.00	120,551.00	(15,148.00)	-11.2%
TOTAL, OTHER STATE REVENUE			175,832.00	175,832.00	22,193.90	156,366.00	(19,466.00)	-11.1%
<b>OTHER LOCAL REVENUE</b>								
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	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	57,195.00	57,195.00	5,862.74	41,634.00	(15,561.00)	-27.2%
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	44,262.00	44,262.00	12,394.00	44,412.00	150.00	0.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>113,457.00</b>	<b>113,457.00</b>	<b>18,256.74</b>	<b>98,046.00</b>	<b>(15,411.00)</b>	<b>-13.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,878,830.00</b>	<b>1,878,830.00</b>	<b>443,144.64</b>	<b>1,667,091.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	551,498.00	551,498.00	118,903.20	515,627.00	35,871.00	6.5%
Certificated Pupil Support Salaries		1200	8,775.00	8,775.00	2,925.00	8,775.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,770.00	91,770.00	28,472.41	84,986.00	6,784.00	7.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>652,043.00</b>	<b>652,043.00</b>	<b>150,300.61</b>	<b>609,388.00</b>	<b>42,655.00</b>	<b>6.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	124,980.00	124,980.00	30,110.84	107,914.00	17,066.00	13.7%
Classified Support Salaries		2200	26,839.00	26,839.00	24,044.35	72,217.00	(45,378.00)	-169.1%
Classified Supervisors' and Administrators' Salaries		2300	61,160.00	61,160.00	7,354.89	19,435.00	41,725.00	68.2%
Clerical, Technical and Office Salaries		2400	87,230.00	87,230.00	20,446.95	69,902.00	17,328.00	19.9%
Other Classified Salaries		2900	21,000.00	21,000.00	8,224.58	38,093.00	(17,093.00)	-81.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>321,209.00</b>	<b>321,209.00</b>	<b>90,181.61</b>	<b>307,561.00</b>	<b>13,648.00</b>	<b>4.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	154,840.00	154,840.00	25,035.66	142,896.00	11,944.00	7.7%
PERS		3201-3202	73,860.00	73,860.00	19,951.74	78,696.00	(4,836.00)	-6.5%
OASDI/Medicare/Alternative		3301-3302	39,054.00	39,054.00	9,684.68	36,477.00	2,577.00	6.6%
Health and Welfare Benefits		3401-3402	92,087.00	92,087.00	22,199.20	79,540.00	12,547.00	13.6%
Unemployment Insurance		3501-3502	488.00	488.00	120.29	463.00	25.00	5.1%
Workers' Compensation		3601-3602	6,129.00	6,129.00	2,142.60	10,751.00	(4,622.00)	-75.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			366,458.00	366,458.00	79,134.17	348,823.00	17,635.00	4.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,983.00	3,983.00	2,857.33	4,700.00	(717.00)	-18.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,304.00	88,304.00	16,577.02	86,060.00	2,244.00	2.5%
Noncapitalized Equipment		4400	5,036.00	5,036.00	1,766.00	5,396.00	(360.00)	-7.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			97,323.00	97,323.00	21,200.35	96,156.00	1,167.00	1.2%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	12,291.00	12,291.00	0.00	11,840.00	451.00	3.7%
Travel and Conferences		5200	18,470.00	18,470.00	0.00	1,974.00	16,496.00	89.3%
Dues and Memberships		5300	31,619.00	31,619.00	19,728.85	22,513.00	9,106.00	28.8%
Insurance		5400-5450	32,000.00	32,000.00	17,500.00	30,000.00	2,000.00	6.3%
Operations and Housekeeping Services		5500	66,059.00	66,059.00	9,123.24	59,338.00	6,721.00	10.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,735.00	100,735.00	23,367.02	98,872.00	1,863.00	1.8%
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	229,876.00	229,876.00	36,362.25	230,219.00	(343.00)	-0.1%
Communications		5900	24,715.00	24,715.00	5,982.83	25,846.00	(1,131.00)	-4.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			515,765.00	515,765.00	112,064.19	480,602.00	35,163.00	6.8%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	1,169.00	1,169.00	0.00	1,169.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			21,169.00	21,169.00	0.00	1,169.00	20,000.00	94.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,973,967.00	1,973,967.00	452,880.93	1,843,699.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
0000	Unrestricted	89,120.00
Total, Restricted Net Position		89,120.00

**NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT**

11/19/2024

ALL FUNDS First Interim WORKING BUDGET FISCAL YEAR 2024-25	General Fund/TRANs			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 1,396,710		\$ 1,396,710								\$ 1,396,710
Federal Sources		15,969	15,969								15,969
Other State Sources	27,103	129,263	156,366								156,366
Other Local Sources	51,589	46,457	98,046								98,046
<b>Total Revenue</b>	<b>1,475,402</b>	<b>191,689</b>	<b>1,667,091</b>								<b>1,667,091</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	527,592	81,796	609,388								609,388
Classified Salaries	244,732	62,829	307,561								307,561
Employee Benefits	266,031	82,792	348,823								348,823
Supplies	56,982	39,174	96,156								96,156
Services & Other Operating	447,286	33,316	480,602								480,602
Capital Outlay											
Other Outgo		1,169	1,169								1,169
Support Costs	(4,072)	4,072									
<b>Total Expenditures</b>	<b>1,538,551</b>	<b>305,148</b>	<b>1,843,699</b>								<b>1,843,699</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>(63,149)</b>	<b>(113,459)</b>	<b>(176,608)</b>								<b>(176,608)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions											
<b>Total Other Sources (Uses)</b>											
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(63,149)</b>	<b>(113,459)</b>	<b>(176,608)</b>								<b>(176,608)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>166,490</b>	<b>202,579</b>	<b>369,069</b>								<b>369,069</b>
<b>G. ENDING BALANCE</b>	<b>\$ 103,341</b>	<b>\$ 89,120</b>	<b>\$ 192,461</b>								<b>\$ 192,461</b>



**MULTI-YEAR BUDGET PROJECTION**

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DIS											11/19/2024
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total
First Interim MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2025-26	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 1,483,688	\$	\$ 1,483,688	\$	\$	\$	\$	\$	\$	\$	\$ 1,483,688
Federal Sources		15,969	15,969								15,969
Other State Sources	27,103	129,263	156,366								156,366
Other Local Sources	55,589	46,457	102,046								102,046
<b>Total Revenue</b>	<b>1,566,380</b>	<b>191,689</b>	<b>1,758,069</b>								<b>1,758,069</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	524,131	58,113	582,244								582,244
Classified Salaries	232,194	54,162	286,356								286,356
Employee Benefits	263,427	69,073	332,500								332,500
Supplies	69,982	23,961	93,943								93,943
Services & Other Operating	467,783	11,069	478,852								478,852
Capital Outlay											
Other Outgo		1,169	1,169								1,169
Support Costs	(3,827)	3,827									
<b>Total Expenditures</b>	<b>1,553,690</b>	<b>221,374</b>	<b>1,775,064</b>								<b>1,775,064</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>12,690</b>	<b>(29,685)</b>	<b>(16,995)</b>								<b>(16,995)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions											
<b>Total Other Sources (Uses)</b>											
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>12,690</b>	<b>(29,685)</b>	<b>(16,995)</b>								<b>(16,995)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>103,341</b>	<b>89,120</b>	<b>192,461</b>								<b>192,461</b>
<b>G. ENDING BALANCE</b>	<b>\$ 116,031</b>	<b>\$ 59,435</b>	<b>\$ 175,466</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 175,466</b>

**MULTI-YEAR BUDGET PROJECTION**

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT											11/19/2024
ALL FUNDS	General	General	General	SPECIAL REVENUE FUNDS -----			OTHER FUND TYPES -----				
First Interim MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2026-27	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 1,540,137		\$ 1,540,137	\$	\$	\$	\$	\$	\$	\$	\$ 1,540,137
Federal Sources		15,969	15,969								15,969
Other State Sources	27,103	129,263	156,366								156,366
Other Local Sources	55,589	46,457	102,046								102,046
<b>Total Revenue</b>	<b>1,622,829</b>	<b>191,689</b>	<b>1,814,518</b>								<b>1,814,518</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	524,131	58,113	582,244								582,244
Classified Salaries	232,194	54,162	286,356								286,356
Employee Benefits	264,376	69,156	333,532								333,532
Supplies	69,982	22,079	92,061								92,061
Services & Other Operating	467,866	10,986	478,852								478,852
Capital Outlay											
Other Outgo		1,169	1,169								1,169
Support Costs	(3,827)	3,827									
<b>Total Expenditures</b>	<b>1,554,722</b>	<b>219,492</b>	<b>1,774,214</b>								<b>1,774,214</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>68,107</b>	<b>(27,803)</b>	<b>40,304</b>								<b>40,304</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions											
<b>Total Other Sources (Uses)</b>											
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>68,107</b>	<b>(27,803)</b>	<b>40,304</b>								<b>40,304</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>116,031</b>	<b>59,435</b>	<b>175,466</b>								<b>175,466</b>
<b>G. ENDING BALANCE</b>	<b>\$ 184,138</b>	<b>\$ 31,632</b>	<b>\$ 215,770</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 215,770</b>

**NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT**  
**SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS**  
**Beginning Cash balance as of October 31, 2024**

11/19/24

	November	December	January	February	March	April	May	June	Receivable
<b>Cash as of Oct 31</b>	441,788	415,913	399,888	320,474	234,011	319,931	271,824	208,388	
<b>LCFF Revenues</b>	105,736	153,252	105,736	56,584	215,590	87,528	87,528	177,861	0
<b>Federal Revenues</b>	0	403	1,896	0	403	1,896	0	2,975	12,598
<b>State Revenues</b>	1,760	907	3,466	907	907	10,704	907	99,548	15,065
<b>Local Revenues</b>	8,166	8,166	12,166	7,823	7,823	9,695	12,184	10,766	3,000
<b>Sources</b>	0	0	0	0	0	0	0	0	
<b>P/Y Recbl</b>	4,760	1,286	0	0	0	0	0	0	
<b>1000</b>	50,813	61,182	50,827	60,538	56,189	59,073	58,813	61,653	
<b>2000</b>	30,186	31,885	23,064	24,491	27,357	25,159	29,486	25,750	
<b>3000</b>	29,453	30,620	29,103	28,953	29,179	29,312	29,606	63,463	
<b>4000</b>	9,712	27,334	2,617	8,089	4,269	7,198	1,848	13,889	
<b>5000</b>	26,133	29,018	67,893	29,705	21,810	37,187	44,302	112,490	
<b>6000</b>	0	0	0	0	0	0	0	0	
<b>7000</b>	0	0	0	0	0	0	0	1,169	
<b>Uses</b>	0	0	0	0	0	0	0	0	
<b>TF in</b>	0	0	0	0	0	0	0	0	
<b>TF out</b>	0	0	0	0	0	0	0	0	
<b>TRANS Note Payable</b>	0	0	0	0	0	0	0	0	
<b>Payables</b>	0	0	29,174	0	0	0	(0)	0	
<b>Deferred Expense</b>	0								
<b>Prepaid Expense</b>								0	
<b>Cash Balance</b>	<b>415,913</b>	<b>399,888</b>	<b>320,474</b>	<b>234,011</b>	<b>319,931</b>	<b>271,824</b>	<b>208,388</b>	<b>221,126</b>	

**Total Receivables (including deferred appropriations if any)**

**\$30,663**

**Final Projected Cash Balance General Fund, TRANS, Reserve:**

**\$221,126**