Attachment A

SAN BERNARDINO COUNTY TEMPORARY TRANSFER OF FUNDS SCHOOL DISTRICTS FISCAL YEAR 2025-2026

		A	NTICIPATED		MAXIMUM	DISTRIC	Т	[DISTRICT		ATC
		PF	PROPERTY TAX		85%	125%		REQUESTED		RECOMMENDED	
NAME	FUND	F	Y 2025-2026		ADVANCE	CASH DEF	ICIT	A	DVANCE		ADVANCE
Needles Unified School District	6100	\$	2,402,846	\$	2,042,419	\$ 1,274	,348	\$	1,274,347	\$	1,274,347
Grand Total		\$	2,402,846	\$	2,042,419	\$ 1,274	,348	\$	1,274,347	\$	1,274,347