

# BEAUMONT UNIFIED SCHOOL DISTRICT



## 2024-25 FIRST INTERIM GENERAL AND SPECIAL PURPOSE FUNDS

350 W. Brookside Avenue  
Beaumont, CA 92223  
(951) 845-1631

December 17, 2024

# **BEAUMONT UNIFIED SCHOOL DISTRICT**

## **2024-25 FIRST INTERIM**

### **BOARD OF TRUSTEES**

Mrs. Susie Lara, **President**

Mrs. Melissa Williamson, **Vice President**

Mr. Jeff Brown, **Clerk**

Mr. David Sanchez, **Member**

Mr. Shawn Mitchell, **Member**

### **DISTRICT ADMINISTRATION**

Mrs. Mays Kakish,  
**Superintendent**

Mrs. Jennifer Castillo,  
**Assistant Superintendent of  
Human Resources**

Dr. Ebon Brown,  
**Assistant Superintendent of  
Instruction and Support Services**

Mr. Sergio San Martin,  
**Chief Business Official**

# **BEAUMONT UNIFIED SCHOOL DISTRICT**

## **2024-25 FIRST INTERIM**

### **SITE ADMINISTRATION**

#### **ELEMENTARY SCHOOLS**

Mr. Ian Young, **Principal**  
**Anna Hause**

Mr. Joel Hudec, **Principal**  
**Brookside**

Mrs. Idali Lopez, **Principal**  
**Palm Innovation Academy**

Mrs. Yesenia Casillas, **Principal**  
**Starlight**

Mrs. Ann-Marie Farias, **Principal**  
**Sundance**

Mrs. Mandy McClure, **Principal**  
**Three Rings Ranch**

Mrs. Lora Roman, **Principal**  
**Tournament Hills**

#### **K-8 SCHOOLS**

Dr. Mariana Ryan Saenz, **Principal**  
**Summerwind Trails**

#### **MIDDLE SCHOOLS**

Mr. Sean Dickinson, **Principal**  
**Mountain View**

Mr. Christopher Horton, **Principal**  
**San Gorgonio**

#### **HIGH SCHOOLS**

Mr. Drew Scherrer, **Principal**  
**Beaumont High**

#### **ALTERNATIVE EDUCATION**

Dr. Benisha Carr, **Principal**  
**Glen View High**  
**21<sup>st</sup> Century Learning Institute**  
**Beaumont Middle College High**

Mr. Anthony Coronado, **Principal**  
**Beaumont Adult**



# BEAUMONT UNIFIED SCHOOL DISTRICT

## BUDGET NARRATIVE

2024-25  
FIRST INTERIM





**BEAUMONT UNIFIED SCHOOL DISTRICT**  
**2024-25 First Interim**  
**Budget Narrative**

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**General Fund**

The budgeted revenue for the General Fund is based on an estimated P-2 K-12 ADA of 11,587 (excluding 12 ADA for non-public and 24 ADA for county operated programs). This reflects an decrease of 18 ADA from the 2024-25 Adopted Budget.

**Average Daily Attendance (ADA)**

The projected 2024-25 P-2 ADA (including county & non-public) reflects a 2.67% increase of 302 ADA from 2023-24 P-2 actual ADA of 11,321

Projected 2024-25 P-2 ADA and the actual P-2 ADA five years prior is:

2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
10,311	10,343	10,191	10,787	11,321	11,623

**Projected LCFF**

The Local Control Funding Formula (LCFF) for 2024-25 is based on an ADA of 11,623 (including District Non-Public, County Community Schools, County Non-Public, and County Special Education).

Included in the LCFF projected revenue:

Property Taxes:	\$ 24,215,789.00
State Aid:	\$136,487,143.00
<i>(includes \$18,214,010 in Education Protection Act Funds)</i>	

**Revenue Information**

**Changes to Unrestricted:**

LCFF Sources

State Aid	\$ 19,499,002.00
Education Protection Act Funds	\$ (22,175,032.00)
Property Taxes	\$ 4,150,590.00
Transfer to Charter in Lieu of Taxes	<u>\$ (1,474,560.00)</u>

LCFF Sources increase	\$ -
Federal Revenue	\$ -
Other State Revenue	\$ 199,309.80
Other Local Revenue	\$ 30,460.00
Transfers In	<u>\$ -</u>
<b>Unrestricted Increase</b>	<b>\$ 229,769.80</b>

**Changes to Restricted:**

Federal Revenues

Title I	\$ (9,321.00)
Perkins	\$ (15,103.00)
Title II	\$ (38,521.00)
Title IV	\$ 16,983.00
Title III Immigrant	\$ 606.00

**BEAUMONT UNIFIED SCHOOL DISTRICT**  
**2024-25 First Interim**  
**Budget Narrative**

Title III LEP	\$ 1,822.00	
ARP - Homeless Children and Youth	\$ 15,485.80	
Medi-Cal Billing Option	\$ 74,090.00	
<b>Federal Revenues increase</b>		<b>\$ 46,041.80</b>
<b>State Revenues</b>		
ELO-P	\$ (143,499.00)	
ASES	\$ 20,755.59	
Lottery Restricted	\$ 104,288.00	
CTEIG Grant	\$ 55,688.00	
K12 Strong Workforce Grant	\$ (59,686.53)	
SPED - Mental Health	\$ 28,898.00	
SPED - Early Intervention Preschool	\$ (1,942.00)	
Arts and Music In Schools (Prop 28)	\$ (216,555.00)	
<b>State Revenues decrease</b>		<b>\$ (212,052.94)</b>
<b>Other Local revenues</b>		
Special Education - AB602	\$ 289,097.00	
SPED Low Incidence Equipment	\$ 24,600.00	
RCOE Cal Hope FEMA Grant	\$ 46,860.00	
		<b>\$ 360,557.00</b>
<b>Restricted Increase</b>		<b>\$ 194,545.86</b>

**Expenditure Information**

Description	Unrestricted	Restricted
Certificated Salaries	\$ (159,409.00)	\$ 296,094.00
Classified Salaries	\$ 253,891.00	\$ (243,726.00)
Employee Benefits	\$ 5,263.00	\$ 5,826.00
Books & Supplies	\$ (435,147.25)	\$ (396,572.06)
Services & Other Outgoing	\$ 1,803,750.00	\$ 257,999.19
Capital Outlay	\$ 188,088.80	\$ 538,225.13
Other Outgo (Excluding Transfers of Indirect/Direct Support Costs)	\$ -	\$ (11,751.00)
Transfers of Indirect/Direct Support Costs	\$ (148,412.64)	\$ 197,289.64
<b>Other Financing Sources/Uses</b>		
Interfund Transfers In	\$ -	\$ 598,038.13
Interfund Transfers Out	\$ 266,696.00	\$ -
Contributions	\$ 208,546.00	\$ (208,546.00)
<b>Totals</b>	<b>\$ 1,449,873.91</b>	<b>\$ 1,032,877.03</b>

**BEAUMONT UNIFIED SCHOOL DISTRICT**  
**2024-25 First Interim**  
**Budget Narrative**

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**Ending Balances**

The 2024-25 ending fund balances for the General Fund include:

Total Unrestricted	\$ 39,545,094.26	
Total Restricted		\$ 7,959,959.41

**Components of Ending Fund Balance**

Revolving Cash	\$ 10,000.00	
Economic Uncertainties (3.0%)	\$ 6,811,807.00	
Restricted Fund		\$ 7,959,959.41

**COMMITMENTS:**

One Month Exp. (8.33%)	\$ 18,914,117.00	
Reserve for Deficit Spending	\$ 9,769,652.28	
Textbooks Curriculum	\$ 1,300,000.00	
LCFF: Supplemental and Concentration	\$ -	

**ASSIGNMENTS:**

BTA Health and Welfare Pool	\$ 1,173,217.20	
CNG Station	\$ 166,305.41	
BACME Health and Welfare Pool	\$ 549,726.13	
Facilities Use	\$ 46,678.28	
Advanced Placement Federal Grant	\$ 4,931.92	
Vacation Liability	\$ 798,659.00	

**PROJECTION OF OTHER FUNDS**

**Adult Education (Fund 11)**

Beginning Balance	\$ 471,440.37	
Revenues	\$ 2,733,670.00	
Expenditures	\$ 2,817,700.43	
Transfers In	\$ -	
Ending Balance	\$ 387,409.94	

*Adjustments:*

Federal Revenue	\$ 49,403.00	
State Revenue	\$ 15,635.00	
Local Revenue	\$ 2,335.00	
Expenditures	\$ 105,770.00	
Transfers In	\$ -	

**BEAUMONT UNIFIED SCHOOL DISTRICT**  
**2024-25 First Interim**  
**Budget Narrative**

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**Child Development Fund (Fund 12)**

Beginning Balance	\$ 24,817.77
Revenues	\$ 327,173.00
Expenditures	\$ 327,173.00
Ending Balance	\$ 24,817.77

*Adjustments:*

State Revenue	\$ -
Expenditures	\$ -

**Cafeteria Special Revenue Fund – Child Nutrition (Fund 13)**

Beginning Balance	\$ 11,806,352.35
Revenues	\$ 9,236,683.00
Expenditures	\$ 12,399,923.00
Interfund Transfers Out	\$ 598,038.13
Ending Balance	\$ 8,045,074.22

*Adjustments:*

Federal Revenue	\$ -
State Revenue	\$ -
Local Revenue	\$ -
Expenditures	\$ (217,503.13)
Interfund Transfers Out	\$ 598,038.13

**Deferred Maintenance (Fund 14)**

Beginning Balance	\$ 663,694.75
Revenues	\$ 7,736.82
Expenditures	\$ 1,175,130.57
Transfers In	\$ 503,699.00
Ending Balance	\$ -

*Adjustments:*

Local Revenue	\$ 7,736.82
Expenditures	\$ -

**Pupil Transportation Equipment (Fund 15)**

Beginning Balance	\$ 149,535.81
Revenues	\$ -
Transfers In	\$ -
Ending Balance	\$ 149,535.81

*Adjustments:*

Local revenue	\$ -
Expenditures	\$ -

**BEAUMONT UNIFIED SCHOOL DISTRICT**  
**2024-25 First Interim**  
**Budget Narrative**

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**Building Fund – Measure Z (Fund 21)**

Beginning Balance	\$ 13,637,219.26
Revenues	\$ 60,000.00
Expenditures	\$ 13,374,995.26
Other Sources	\$ 3,662.00
Ending Balance	\$ 325,886.00

*Adjustments:*

Local Revenue	\$ -
Expenditures	\$ 102,712.65
Other Sources	\$ 3,662.00

**Capital Facilities – Developer Fees (Fund 25)**

Beginning Balance	\$ 10,760,449.18
Revenues	\$ 3,100,000.00
Expenditures	\$ 4,646,076.71
Transfers Out	\$ 90,000.00
Ending Balance	\$ 9,124,372.47

*Adjustments:*

Local Revenue	\$ -
Expenditures	\$ -
Other Sources	\$ -

**County School Facilities Fund (Fund 35)**

Beginning Balance	\$ 88.66
Revenues	\$ -
Expenditures	\$ -
Transfers Out	\$ -
Ending Balance	\$ 88.66

*Adjustments:*

Local Revenue	\$ -
Expenditures	\$ -
Other Sources	\$ -

**Special Reserve for Capital Outlay Projects (Fund 40)**

Beginning Balance	\$ 7,842,961.22
Revenues	\$ 150,000.00
Expenditures	\$ 4,393,381.53
Transfers in	\$ 266,696.00
Ending Balance	\$ 3,866,275.69

*Adjustments:*

Local Revenue	\$ -
Expenditures	\$ (2,678,113.39)
Other Sources	\$ 266,696.00

**BEAUMONT UNIFIED SCHOOL DISTRICT**  
**2024-25 First Interim**  
**Budget Narrative**

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**Capital Project Fund for Blended Component Units (Fund 49)**

Beginning Balance	\$ 5,422,936.49
Revenues	\$ 4,616,211.76
Expenditures	\$ 2,919,180.69
Transfers Out	\$ 40,900.00
Ending Balance	<u>\$ 7,079,067.56</u>

*Adjustments:*

Local Revenue	\$ (477,051.24)
Expenditures	\$ (378,659.24)
Other Sources	\$ -

**Bond Interest and Redemption (Fund 51)**

*Information for this fund is provided by Riverside County Office of Education.  
The tax rate for 2024-25 is .07326.*

Beginning Balance	\$ 15,900,735.78
Revenues*	\$ 1,017,199.00
Expenditures*	\$ 6,164,137.95
Sources*	<u>\$ -</u>
Ending Balance	\$ 10,753,796.83

*\*Revenue, expenditures, and sources are actuals through October 31, 2024.  
Riverside County Office of Education oversees this fund for the processing of  
the school bond repayment.*

**Contributions from the General Unrestricted:**

Routine Restricted Maintenance	\$ 6,621,424.00
Transportation	\$ 1,457,469.00
Special Education	\$ 25,751,838.00

**General Long-Term Debt Account Group:**

July 1, 2024 balances (principal only)

General Obligation Bonds	\$110,484,358.50
Certificates of Participation	\$ 1,393,968.05
Capital Leases Payable	\$ 3,014,213.53
Compensated Absences Payable	\$ 698,198.08
Other Post-Emp. Benefits (OPEB)	\$ 13,895,423.00

**Indirect Cost Rate:**

2020-21	10.02%
2021-22	6.49%
2022-23	4.56%
2023-24	6.84%
2024-25	7.27%



**Beaumont Unified School District  
1st Interim General Fund Summary  
Fiscal Year 2024-25**

	Unrestricted	Restricted	Total
<b>Revenues</b>	165,662,335.80	37,262,639.86	<b>202,924,975.66</b>
<b>Expenditures</b>	144,468,937.84	81,820,892.85	<b>226,289,830.69</b>
<b>Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources &amp; Uses</b>	21,193,397.96	<b>(44,558,252.99)</b>	<b>(23,364,855.03)</b>
<b>Other Financing Sources/Uses</b>	<b>(33,041,902.00)</b>	33,000,445.13	<b>(41,456.87)</b>
<b>Net Increase (Decrease) Fund Balance</b>	<b>(11,848,504.04)</b>	<b>(11,557,807.86)</b>	<b>(23,406,311.90)</b>
<b>Beginning Balance July 1, 2024</b>	51,393,598.30	19,517,767.27	<b>70,911,365.57</b>
<b>Audit Adjustments</b>	0.00	0.00	<b>0.00</b>
<b>Audited Beginning Balance July 1, 2024</b>	51,393,598.30	19,517,767.27	<b>70,911,365.57</b>
<b>Ending Fund Balance Projected June 30, 2025</b>	<b>39,545,094.26</b>	<b>7,959,959.41</b>	<b>47,505,053.67</b>



# BEAUMONT UNIFIED SCHOOL DISTRICT

## SACS FUND FORMS

2024-25  
FIRST INTERIM



G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G		G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects			G	
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund		G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	160,702,932.00	160,702,932.00	35,959,906.59	160,702,932.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,000.00	65,000.00	11,511.30	65,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,459,109.00	3,459,109.00	295,378.00	3,658,418.80	199,309.80	5.8%
4) Other Local Revenue		8600-8799	1,205,525.00	1,205,525.00	416,085.39	1,235,985.00	30,460.00	2.5%
5) TOTAL, REVENUES			165,432,566.00	165,432,566.00	36,682,881.28	165,662,335.80		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	65,428,234.00	65,413,793.00	18,731,423.95	65,254,384.00	159,409.00	0.2%
2) Classified Salaries		2000-2999	21,593,375.00	21,595,454.00	6,383,358.15	21,849,345.00	(253,891.00)	-1.2%
3) Employee Benefits		3000-3999	35,897,771.00	35,896,242.00	10,788,490.14	35,901,505.00	(5,263.00)	0.0%
4) Books and Supplies		4000-4999	7,790,977.00	7,728,087.30	1,988,043.95	7,292,940.05	435,147.25	5.6%
5) Services and Other Operating Expenditures		5000-5999	15,265,042.00	15,832,885.63	9,113,625.78	17,636,635.63	(1,803,750.00)	-11.4%
6) Capital Outlay		6000-6999	157,375.00	183,851.00	30,800.00	371,939.80	(188,088.80)	-102.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	913,736.00	913,736.00	376,536.82	913,736.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,603,135.00)	(4,603,135.00)	0.00	(4,751,547.64)	148,412.64	-3.2%
9) TOTAL, EXPENDITURES			142,443,375.00	142,960,913.93	47,412,278.79	144,468,937.84		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			22,989,191.00	22,471,652.07	(10,729,397.51)	21,193,397.96		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	130,900.00	130,900.00	0.00	130,900.00	0.00	0.0%
b) Transfers Out		7600-7629	503,699.00	503,699.00	266,696.00	770,395.00	(266,696.00)	-52.9%
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	(32,610,953.00)	(32,610,953.00)	0.00	(32,402,407.00)	208,546.00	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,983,752.00)	(32,983,752.00)	(266,696.00)	(33,041,902.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(9,994,561.00)	(10,512,099.93)	(10,996,093.51)	(11,848,504.04)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,010,940.00	51,393,598.30		51,393,598.30	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)			44,010,940.00	51,393,598.30		51,393,598.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,010,940.00	51,393,598.30		51,393,598.30		
2) Ending Balance, June 30 (E + F1e)			34,016,379.00	40,881,498.37		39,545,094.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	24,373,246.00	24,373,246.00		29,983,769.28		
One Month Operating Expenditures (8.33%)	0000	9760				18,914,117.00		
Textbooks Curriculum	0000	9760				1,300,000.00		
Reserve for Deficit Spending	0000	9760				9,769,652.28		
d) Assigned								
Other Assignments		9780	2,969,370.00	9,834,489.37		2,739,517.98		
BTA Health and Welfare Pool	0000	9780				1,173,217.24		
CNG Station	0000	9780				166,305.41		
BACME Health and Welfare Pool	0000	9780				549,726.13		
Advanced Placement Federal Grant	0000	9780				4,931.92		
Facilities Use	0000	9780				46,678.28		
Vacation Liability	0000	9780				798,659.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,663,763.00	6,663,763.00		6,811,807.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	98,774,131.00	98,774,131.00	30,238,290.00	118,273,133.00	19,499,002.00	19.7%
Education Protection Account State Aid - Current Year		8012	40,389,042.00	40,389,042.00	5,336,961.00	18,214,010.00	(22,175,032.00)	-54.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	250,844.00	250,844.00	0.00	272,190.00	21,346.00	8.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,070,469.00	31,070,469.00	0.00	36,618,075.00	5,547,606.00	17.9%
Unsecured Roll Taxes		8042	1,607,665.00	1,607,665.00	1,885,799.59	1,946,009.00	338,344.00	21.0%
Prior Years' Taxes		8043	1,816,490.00	1,816,490.00	1,775,478.24	1,775,478.00	(41,012.00)	-2.3%
Supplemental Taxes		8044	1,624,865.00	1,624,865.00	311,210.97	1,105,157.00	(519,708.00)	-32.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,765,712.00)	(3,765,712.00)	95,493.79	(5,137,176.00)	(1,371,464.00)	36.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	175,478.00	175,478.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			171,767,794.00	171,767,794.00	39,643,233.59	173,242,354.00	1,474,560.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

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)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,064,862.00)	(11,064,862.00)	(3,683,327.00)	(12,539,422.00)	(1,474,560.00)	13.3%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>160,702,932.00</b>	<b>160,702,932.00</b>	<b>35,959,906.59</b>	<b>160,702,932.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	65,000.00	65,000.00	11,511.30	65,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>65,000.00</b>	<b>65,000.00</b>	<b>11,511.30</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
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		
Mandated Costs Reimbursements		8550	457,000.00	457,000.00	0.00	457,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,987,887.00	1,987,887.00	0.00	2,146,492.80	158,605.80	8.0%



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)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,014,222.00	1,014,222.00	295,378.00	1,054,926.00	40,704.00	4.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,459,109.00</b>	<b>3,459,109.00</b>	<b>295,378.00</b>	<b>3,658,418.80</b>	<b>199,309.80</b>	<b>5.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
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	40,988.00	40,988.00	30,239.98	45,981.00	4,993.00	12.2%
Interest		8660	350,000.00	350,000.00	68,412.38	350,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	14,000.00	14,000.00	15,000.00	15,000.00	1,000.00	7.1%
Interagency Services		8677	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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								

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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	795,537.00	795,537.00	302,433.03	820,004.00	24,467.00	3.1%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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>1,205,525.00</b>	<b>1,205,525.00</b>	<b>416,085.39</b>	<b>1,235,985.00</b>	<b>30,460.00</b>	<b>2.5%</b>
<b>TOTAL, REVENUES</b>			<b>165,432,566.00</b>	<b>165,432,566.00</b>	<b>36,682,881.28</b>	<b>165,662,335.80</b>	<b>229,769.80</b>	<b>0.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	53,249,233.00	53,234,357.00	15,018,560.50	52,994,237.00	240,120.00	0.5%
Certificated Pupil Support Salaries		1200	4,475,083.00	4,475,518.00	1,173,416.61	4,472,196.00	3,322.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,102,295.00	7,102,295.00	2,314,140.10	7,186,328.00	(84,033.00)	-1.2%
Other Certificated Salaries		1900	601,623.00	601,623.00	225,306.74	601,623.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>65,428,234.00</b>	<b>65,413,793.00</b>	<b>18,731,423.95</b>	<b>65,254,384.00</b>	<b>159,409.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,838,911.00	1,838,758.00	419,702.53	1,906,996.00	(68,238.00)	-3.7%
Classified Support Salaries		2200	7,171,915.00	7,171,915.00	2,167,577.54	7,210,645.00	(38,730.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	2,966,647.00	2,966,647.00	957,017.57	3,011,318.00	(44,671.00)	-1.5%
Clerical, Technical and Office Salaries		2400	6,839,968.00	6,841,753.00	2,227,431.34	6,923,497.00	(81,744.00)	-1.2%
Other Classified Salaries		2900	2,775,934.00	2,776,381.00	611,629.17	2,796,889.00	(20,508.00)	-0.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,593,375.00</b>	<b>21,595,454.00</b>	<b>6,383,358.15</b>	<b>21,849,345.00</b>	<b>(253,891.00)</b>	<b>-1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,259,722.00	12,257,602.00	3,446,279.30	12,227,157.00	30,445.00	0.2%
PERS		3201-3202	5,556,109.00	5,556,624.00	1,673,948.03	5,622,108.00	(65,484.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	2,541,978.00	2,542,081.00	735,285.41	2,559,115.00	(17,034.00)	-0.7%
Health and Welfare Benefits		3401-3402	13,171,560.00	13,171,560.00	4,315,873.70	13,119,754.00	51,806.00	0.4%
Unemployment Insurance		3501-3502	43,514.00	43,590.00	18,784.30	43,642.00	(52.00)	-0.1%
Workers' Compensation		3601-3602	1,954,753.00	1,954,598.00	540,341.17	1,956,429.00	(1,831.00)	-0.1%
OPEB, Allocated		3701-3702	170,595.00	170,647.00	(35,950.38)	170,833.00	(186.00)	-0.1%
OPEB, Active Employees		3751-3752	188,829.00	188,829.00	61,535.73	187,954.00	875.00	0.5%
Other Employee Benefits		3901-3902	10,711.00	10,711.00	32,392.88	14,513.00	(3,802.00)	-35.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>35,897,771.00</b>	<b>35,896,242.00</b>	<b>10,788,490.14</b>	<b>35,901,505.00</b>	<b>(5,263.00)</b>	<b>0.0%</b>

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>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	790,418.00	605,191.00	287,559.80	605,191.00	0.00	0.0%
Books and Other Reference Materials		4200	53,997.00	150,756.00	116,706.41	152,741.00	(1,985.00)	-1.3%
Materials and Supplies		4300	5,474,825.00	5,656,613.64	1,405,493.31	5,188,652.39	467,961.25	8.3%
Noncapitalized Equipment		4400	1,471,737.00	1,315,526.66	178,284.43	1,346,355.66	(30,829.00)	-2.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,790,977.00	7,728,087.30	1,988,043.95	7,292,940.05	435,147.25	5.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	939,870.00	925,770.00	182,394.04	880,620.00	45,150.00	4.9%
Dues and Memberships		5300	111,788.00	125,320.00	100,673.71	134,248.00	(8,928.00)	-7.1%
Insurance		5400-5450	1,805,053.00	1,805,053.00	1,579,558.58	1,805,053.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,978,850.00	3,978,850.00	1,939,348.37	3,893,995.00	84,855.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	848,789.00	873,301.00	150,386.68	991,950.00	(118,649.00)	-13.6%
Transfers of Direct Costs		5710	(26,974.00)	(31,834.00)	(766.00)	(31,834.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,207.00	4,137.00	3,607.37	4,137.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,075,778.00	7,616,200.63	4,987,621.22	9,447,178.63	(1,830,978.00)	-24.0%
Communications		5900	529,681.00	536,088.00	170,801.81	511,288.00	24,800.00	4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,265,042.00	15,832,885.63	9,113,625.78	17,636,635.63	(1,803,750.00)	-11.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	157,375.00	183,851.00	30,800.00	371,939.80	(188,088.80)	-102.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			157,375.00	183,851.00	30,800.00	371,939.80	(188,088.80)	-102.3%
<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%
State Special Schools		7130	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	364,658.00	364,658.00	101,998.00	364,658.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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	80,854.00	80,854.00	42,048.28	80,854.00	0.00	0.0%
Other Debt Service - Principal		7439	468,224.00	468,224.00	232,490.54	468,224.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			913,736.00	913,736.00	376,536.82	913,736.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(4,066,816.00)	(4,066,816.00)	0.00	(4,264,105.64)	197,289.64	-4.9%
Transfers of Indirect Costs - Interfund		7350	(536,319.00)	(536,319.00)	0.00	(487,442.00)	(48,877.00)	9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,603,135.00)	(4,603,135.00)	0.00	(4,751,547.64)	148,412.64	-3.2%
<b>TOTAL, EXPENDITURES</b>			<b>142,443,375.00</b>	<b>142,960,913.93</b>	<b>47,412,278.79</b>	<b>144,468,937.84</b>	<b>(1,508,023.91)</b>	<b>-1.1%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	130,900.00	130,900.00	0.00	130,900.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			130,900.00	130,900.00	0.00	130,900.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	503,699.00	503,699.00	266,696.00	770,395.00	(266,696.00)	-52.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			503,699.00	503,699.00	266,696.00	770,395.00	(266,696.00)	-52.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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	(32,610,953.00)	(32,610,953.00)	0.00	(32,402,407.00)	208,546.00	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,610,953.00)	(32,610,953.00)	0.00	(32,402,407.00)	208,546.00	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,983,752.00)	(32,983,752.00)	(266,696.00)	(33,041,902.00)	(58,150.00)	0.2%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,085,788.00	5,085,788.00	467,541.57	5,131,829.80	46,041.80	0.9%
3) Other State Revenue		8300-8599	19,874,398.00	19,874,398.00	4,117,654.50	19,662,345.06	(212,052.94)	-1.1%
4) Other Local Revenue		8600-8799	12,107,908.00	12,107,908.00	2,320,803.00	12,468,465.00	360,557.00	3.0%
5) TOTAL, REVENUES			37,068,094.00	37,068,094.00	6,905,999.07	37,262,639.86		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,521,360.00	21,454,198.00	5,735,095.01	21,750,292.00	(296,094.00)	-1.4%
2) Classified Salaries		2000-2999	12,474,298.00	12,476,331.00	3,474,276.44	12,232,605.00	243,726.00	2.0%
3) Employee Benefits		3000-3999	20,636,905.00	20,621,926.00	3,787,780.81	20,627,752.00	(5,826.00)	0.0%
4) Books and Supplies		4000-4999	3,535,680.00	4,806,421.40	773,785.07	4,409,849.34	396,572.06	8.3%
5) Services and Other Operating Expenditures		5000-5999	9,364,629.00	11,120,121.55	2,126,636.49	11,378,120.74	(257,999.19)	-2.3%
6) Capital Outlay		6000-6999	4,987,347.00	4,040,388.00	98,989.85	4,578,613.13	(538,225.13)	-13.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,591,306.00	2,591,306.00	0.00	2,579,555.00	11,751.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,066,816.00	4,066,816.00	0.00	4,264,105.64	(197,289.64)	-4.9%
9) TOTAL, EXPENDITURES			79,178,341.00	81,177,507.95	15,996,563.67	81,820,892.85		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(42,110,247.00)	(44,109,413.95)	(9,090,564.60)	(44,558,252.99)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	598,038.13	598,038.13	598,038.13	New
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	32,610,953.00	32,610,953.00	0.00	32,402,407.00	(208,546.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			32,610,953.00	32,610,953.00	598,038.13	33,000,445.13		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,499,294.00)	(11,498,460.95)	(8,492,526.47)	(11,557,807.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,092,114.00	19,517,767.27		19,517,767.27	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)			15,092,114.00	19,517,767.27		19,517,767.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,092,114.00	19,517,767.27		19,517,767.27		
2) Ending Balance, June 30 (E + F1e)			5,592,820.00	8,019,306.32		7,959,959.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,592,820.00	8,019,306.32		7,959,959.41		
c) Committed								



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)
		9750						
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,634,689.00	2,634,689.00	0.00	2,634,689.00	0.00	0.0%
Special Education Discretionary Grants		8182	61,350.00	61,350.00	0.00	61,350.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,501,562.00	1,501,562.00	44,382.99	1,492,241.00	(9,321.00)	-0.6%
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	272,606.00	272,606.00	4,493.62	234,085.00	(38,521.00)	-14.1%
Title III, Immigrant Student Program	4201	8290	15,006.00	15,006.00	3,903.00	15,612.00	606.00	4.0%
Title III, English Learner Program	4203	8290	115,924.00	115,924.00	29,499.41	117,746.00	1,822.00	1.6%
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, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	93,650.00	93,650.00	1,726.00	110,633.00	16,983.00	18.1%
Career and Technical Education	3500-3599	8290	88,739.00	88,739.00	0.00	73,636.00	(15,103.00)	-17.0%
All Other Federal Revenue	All Other	8290	302,262.00	302,262.00	383,536.55	391,837.80	89,575.80	29.6%
TOTAL, FEDERAL REVENUE			5,085,788.00	5,085,788.00	467,541.57	5,131,829.80	46,041.80	0.9%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	808,632.00	808,632.00	0.00	912,920.00	104,288.00	12.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	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)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,460.00	378,460.00	0.00	399,215.59	20,755.59	5.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	821,062.00	821,062.00	822,490.03	876,750.00	55,688.00	6.8%
Drug/Alcohol/Tobacco Funds	6650, 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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,866,244.00	17,866,244.00	3,295,164.47	17,473,459.47	(392,784.53)	-2.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>19,874,398.00</b>	<b>19,874,398.00</b>	<b>4,117,654.50</b>	<b>19,662,345.06</b>	<b>(212,052.94)</b>	<b>-1.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
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	0.00	0.00	0.00	0.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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%
Mitigation/Developer Fees		8681	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	659,384.00	659,384.00	0.00	706,244.00	46,860.00	7.1%

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)
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	11,448,524.00	11,448,524.00	2,320,803.00	11,762,221.00	313,697.00	2.7%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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			12,107,908.00	12,107,908.00	2,320,803.00	12,468,465.00	360,557.00	3.0%
TOTAL, REVENUES			37,068,094.00	37,068,094.00	6,905,999.07	37,262,639.86	194,545.86	0.5%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,044,853.00	12,977,691.00	3,293,594.46	13,111,997.00	(134,306.00)	-1.0%
Certificated Pupil Support Salaries		1200	7,096,812.00	7,096,812.00	2,007,517.61	7,258,600.00	(161,788.00)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,379,695.00	1,379,695.00	420,482.94	1,379,695.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	13,500.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,521,360.00	21,454,198.00	5,735,095.01	21,750,292.00	(296,094.00)	-1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,305,220.00	8,306,677.00	2,221,100.70	8,239,367.00	67,310.00	0.8%
Classified Support Salaries		2200	2,258,589.00	2,258,589.00	726,762.20	2,235,350.00	23,239.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	119,976.00	119,976.00	22,471.04	98,179.00	21,797.00	18.2%
Clerical, Technical and Office Salaries		2400	754,951.00	755,527.00	235,468.39	731,862.00	23,665.00	3.1%
Other Classified Salaries		2900	1,035,562.00	1,035,562.00	268,474.11	927,847.00	107,715.00	10.4%
TOTAL, CLASSIFIED SALARIES			12,474,298.00	12,476,331.00	3,474,276.44	12,232,605.00	243,726.00	2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,119,084.00	10,030,647.00	1,011,081.54	10,137,229.00	(106,582.00)	-1.1%
PERS		3201-3202	3,292,719.00	3,293,098.00	921,267.16	3,245,641.00	47,457.00	1.4%
OASDI/Medicare/Alternative		3301-3302	1,280,631.00	1,274,006.00	344,894.53	1,267,115.00	6,891.00	0.5%
Health and Welfare Benefits		3401-3402	5,011,465.00	4,947,465.00	1,241,505.97	5,026,977.00	(79,512.00)	-1.6%
Unemployment Insurance		3501-3502	17,000.00	16,794.00	4,541.43	16,966.00	(172.00)	-1.0%
Workers' Compensation		3601-3602	763,681.00	752,755.00	198,073.32	758,822.00	(6,067.00)	-0.8%
OPEB, Allocated		3701-3702	66,642.00	65,749.00	18,126.72	66,391.00	(642.00)	-1.0%
OPEB, Active Employees		3751-3752	79,890.00	81,204.00	26,334.51	81,166.00	38.00	0.0%
Other Employee Benefits		3901-3902	5,793.00	160,208.00	21,955.63	27,445.00	132,763.00	82.9%
TOTAL, EMPLOYEE BENEFITS			20,636,905.00	20,621,926.00	3,787,780.81	20,627,752.00	(5,826.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	808,632.00	1,362,056.92	156,236.59	783,256.92	578,800.00	42.5%
Books and Other Reference Materials		4200	3,230.00	3,230.00	7,373.00	3,230.00	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)
Materials and Supplies		4300	1,868,768.00	2,474,817.66	442,204.05	2,556,041.60	(81,223.94)	-3.3%
Noncapitalized Equipment		4400	855,050.00	966,316.82	167,971.43	1,067,320.82	(101,004.00)	-10.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,535,680.00</b>	<b>4,806,421.40</b>	<b>773,785.07</b>	<b>4,409,849.34</b>	<b>396,572.06</b>	<b>8.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,215,000.00	1,215,000.00	284,506.06	1,215,000.00	0.00	0.0%
Travel and Conferences		5200	953,298.00	871,542.85	188,407.24	929,974.92	(58,432.07)	-6.7%
Dues and Memberships		5300	2,875.00	4,849.00	1,666.80	4,849.00	0.00	0.0%
Insurance		5400-5450	37,790.00	32,785.00	0.00	32,785.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,009,516.00	1,326,977.37	369,804.25	1,326,977.37	0.00	0.0%
Transfers of Direct Costs		5710	26,974.00	31,834.00	766.00	31,834.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	35,360.00	35,360.00	5,543.58	35,360.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,079,766.00	7,597,523.33	1,274,176.31	7,797,090.45	(199,567.12)	-2.6%
Communications		5900	4,050.00	4,250.00	1,766.25	4,250.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,364,629.00</b>	<b>11,120,121.55</b>	<b>2,126,636.49</b>	<b>11,378,120.74</b>	<b>(257,999.19)</b>	<b>-2.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,435,154.00	3,435,154.00	4,800.00	3,435,154.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,552,193.00	605,234.00	94,189.85	1,143,459.13	(538,225.13)	-88.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,987,347.00</b>	<b>4,040,388.00</b>	<b>98,989.85</b>	<b>4,578,613.13</b>	<b>(538,225.13)</b>	<b>-13.3%</b>
<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%
State Special Schools		7130	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	2,219,346.00	2,219,346.00	0.00	2,207,595.00	11,751.00	0.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	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)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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	40,744.00	40,744.00	0.00	40,744.00	0.00	0.0%
Other Debt Service - Principal		7439	331,216.00	331,216.00	0.00	331,216.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,591,306.00	2,591,306.00	0.00	2,579,555.00	11,751.00	0.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	4,066,816.00	4,066,816.00	0.00	4,264,105.64	(197,289.64)	-4.9%
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			4,066,816.00	4,066,816.00	0.00	4,264,105.64	(197,289.64)	-4.9%
TOTAL, EXPENDITURES			79,178,341.00	81,177,507.95	15,996,563.67	81,820,892.85	(643,384.90)	-0.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	598,038.13	598,038.13	598,038.13	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	598,038.13	598,038.13	598,038.13	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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)
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	32,610,953.00	32,610,953.00	0.00	32,402,407.00	(208,546.00)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			32,610,953.00	32,610,953.00	0.00	32,402,407.00	(208,546.00)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			32,610,953.00	32,610,953.00	598,038.13	33,000,445.13	(389,492.13)	-1.2%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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	160,702,932.00	160,702,932.00	35,959,906.59	160,702,932.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,150,788.00	5,150,788.00	479,052.87	5,196,829.80	46,041.80	0.9%
3) Other State Revenue		8300-8599	23,333,507.00	23,333,507.00	4,413,032.50	23,320,763.86	(12,743.14)	-0.1%
4) Other Local Revenue		8600-8799	13,313,433.00	13,313,433.00	2,736,888.39	13,704,450.00	391,017.00	2.9%
5) TOTAL, REVENUES			202,500,660.00	202,500,660.00	43,588,880.35	202,924,975.66		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	86,949,594.00	86,867,991.00	24,466,518.96	87,004,676.00	(136,685.00)	-0.2%
2) Classified Salaries		2000-2999	34,067,673.00	34,071,785.00	9,857,634.59	34,081,950.00	(10,165.00)	0.0%
3) Employee Benefits		3000-3999	56,534,676.00	56,518,168.00	14,576,270.95	56,529,257.00	(11,089.00)	0.0%
4) Books and Supplies		4000-4999	11,326,657.00	12,534,508.70	2,761,829.02	11,702,789.39	831,719.31	6.6%
5) Services and Other Operating Expenditures		5000-5999	24,629,671.00	26,953,007.18	11,240,262.27	29,014,756.37	(2,061,749.19)	-7.6%
6) Capital Outlay		6000-6999	5,144,722.00	4,224,239.00	129,789.85	4,950,552.93	(726,313.93)	-17.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,505,042.00	3,505,042.00	376,536.82	3,493,291.00	11,751.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(536,319.00)	(536,319.00)	0.00	(487,442.00)	(48,877.00)	9.1%
9) TOTAL, EXPENDITURES			221,621,716.00	224,138,421.88	63,408,842.46	226,289,830.69		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,121,056.00)	(21,637,761.88)	(19,819,962.11)	(23,364,855.03)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	130,900.00	130,900.00	598,038.13	728,938.13	598,038.13	456.9%
b) Transfers Out		7600-7629	503,699.00	503,699.00	266,696.00	770,395.00	(266,696.00)	-52.9%
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			(372,799.00)	(372,799.00)	331,342.13	(41,456.87)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,493,855.00)	(22,010,560.88)	(19,488,619.98)	(23,406,311.90)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,103,054.00	70,911,365.57		70,911,365.57	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)			59,103,054.00	70,911,365.57		70,911,365.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,103,054.00	70,911,365.57		70,911,365.57		
2) Ending Balance, June 30 (E + F1e)			39,609,199.00	48,900,804.69		47,505,053.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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) Restricted		9740	5,592,820.00	8,019,306.32		7,959,959.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	24,373,246.00	24,373,246.00		29,983,769.28		
One Month Operating Expenditures (8.33%)	0000	9760				18,914,117.00		
Textbooks Curriculum	0000	9760				1,300,000.00		
Reserve for Deficit Spending	0000	9760				9,769,652.28		
d) Assigned								
Other Assignments		9780	2,969,370.00	9,834,489.37		2,739,517.98		
BTA Health and Welfare Pool	0000	9780				1,173,217.24		
CNG Station	0000	9780				166,305.41		
BACME Health and Welfare Pool	0000	9780				549,726.13		
Advanced Placement Federal Grant	0000	9780				4,931.92		
Facilities Use	0000	9780				46,678.28		
Vacation Liability	0000	9780				798,659.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,663,763.00	6,663,763.00		6,811,807.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	98,774,131.00	98,774,131.00	30,238,290.00	118,273,133.00	19,499,002.00	19.7%
Education Protection Account State Aid - Current Year		8012	40,389,042.00	40,389,042.00	5,336,961.00	18,214,010.00	(22,175,032.00)	-54.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	250,844.00	250,844.00	0.00	272,190.00	21,346.00	8.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,070,469.00	31,070,469.00	0.00	36,618,075.00	5,547,606.00	17.9%
Unsecured Roll Taxes		8042	1,607,665.00	1,607,665.00	1,885,799.59	1,946,009.00	338,344.00	21.0%
Prior Years' Taxes		8043	1,816,490.00	1,816,490.00	1,775,478.24	1,775,478.00	(41,012.00)	-2.3%
Supplemental Taxes		8044	1,624,865.00	1,624,865.00	311,210.97	1,105,157.00	(519,708.00)	-32.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,765,712.00)	(3,765,712.00)	95,493.79	(5,137,176.00)	(1,371,464.00)	36.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	175,478.00	175,478.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			171,767,794.00	171,767,794.00	39,643,233.59	173,242,354.00	1,474,560.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,064,862.00)	(11,064,862.00)	(3,683,327.00)	(12,539,422.00)	(1,474,560.00)	13.3%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>160,702,932.00</b>	<b>160,702,932.00</b>	<b>35,959,906.59</b>	<b>160,702,932.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,634,689.00	2,634,689.00	0.00	2,634,689.00	0.00	0.0%
Special Education Discretionary Grants		8182	61,350.00	61,350.00	0.00	61,350.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,501,562.00	1,501,562.00	44,382.99	1,492,241.00	(9,321.00)	-0.6%
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	272,606.00	272,606.00	4,493.62	234,085.00	(38,521.00)	-14.1%
Title III, Immigrant Student Program	4201	8290	15,006.00	15,006.00	3,903.00	15,612.00	606.00	4.0%
Title III, English Learner Program	4203	8290	115,924.00	115,924.00	29,499.41	117,746.00	1,822.00	1.6%
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, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	93,650.00	93,650.00	1,726.00	110,633.00	16,983.00	18.1%
Career and Technical Education	3500-3599	8290	88,739.00	88,739.00	0.00	73,636.00	(15,103.00)	-17.0%
All Other Federal Revenue	All Other	8290	367,262.00	367,262.00	395,047.85	456,837.80	89,575.80	24.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,150,788.00</b>	<b>5,150,788.00</b>	<b>479,052.87</b>	<b>5,196,829.80</b>	<b>46,041.80</b>	<b>0.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	457,000.00	457,000.00	0.00	457,000.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
Lottery - Unrestricted and Instructional Materials		8560	2,796,519.00	2,796,519.00	0.00	3,059,412.80	262,893.80	9.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,460.00	378,460.00	0.00	399,215.59	20,755.59	5.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	821,062.00	821,062.00	822,490.03	876,750.00	55,688.00	6.8%
Drug/Alcohol/Tobacco Funds	6650, 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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,880,466.00	18,880,466.00	3,590,542.47	18,528,385.47	(352,080.53)	-1.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>23,333,507.00</b>	<b>23,333,507.00</b>	<b>4,413,032.50</b>	<b>23,320,763.86</b>	<b>(12,743.14)</b>	<b>-0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
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	40,988.00	40,988.00	30,239.98	45,981.00	4,993.00	12.2%
Interest		8660	350,000.00	350,000.00	68,412.38	350,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	14,000.00	14,000.00	15,000.00	15,000.00	1,000.00	7.1%
Interagency Services		8677	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,454,921.00	1,454,921.00	302,433.03	1,526,248.00	71,327.00	4.9%
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	11,448,524.00	11,448,524.00	2,320,803.00	11,762,221.00	313,697.00	2.7%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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>13,313,433.00</b>	<b>13,313,433.00</b>	<b>2,736,888.39</b>	<b>13,704,450.00</b>	<b>391,017.00</b>	<b>2.9%</b>
<b>TOTAL, REVENUES</b>			<b>202,500,660.00</b>	<b>202,500,660.00</b>	<b>43,588,880.35</b>	<b>202,924,975.66</b>	<b>424,315.66</b>	<b>0.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	66,294,086.00	66,212,048.00	18,312,154.96	66,106,234.00	105,814.00	0.2%
Certificated Pupil Support Salaries		1200	11,571,895.00	11,572,330.00	3,180,934.22	11,730,796.00	(158,466.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	8,481,990.00	8,481,990.00	2,734,623.04	8,566,023.00	(84,033.00)	-1.0%
Other Certificated Salaries		1900	601,623.00	601,623.00	238,806.74	601,623.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>86,949,594.00</b>	<b>86,867,991.00</b>	<b>24,466,518.96</b>	<b>87,004,676.00</b>	<b>(136,685.00)</b>	<b>-0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,144,131.00	10,145,435.00	2,640,803.23	10,146,363.00	(928.00)	0.0%
Classified Support Salaries		2200	9,430,504.00	9,430,504.00	2,894,339.74	9,445,995.00	(15,491.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	3,086,623.00	3,086,623.00	979,488.61	3,109,497.00	(22,874.00)	-0.7%
Clerical, Technical and Office Salaries		2400	7,594,919.00	7,597,280.00	2,462,899.73	7,655,359.00	(58,079.00)	-0.8%
Other Classified Salaries		2900	3,811,496.00	3,811,943.00	880,103.28	3,724,736.00	87,207.00	2.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>34,067,673.00</b>	<b>34,071,785.00</b>	<b>9,857,634.59</b>	<b>34,081,950.00</b>	<b>(10,165.00)</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	22,378,806.00	22,288,249.00	4,457,360.84	22,364,386.00	(76,137.00)	-0.3%
PERS		3201-3202	8,848,828.00	8,849,722.00	2,595,215.19	8,867,749.00	(18,027.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	3,822,609.00	3,816,087.00	1,080,179.94	3,826,230.00	(10,143.00)	-0.3%
Health and Welfare Benefits		3401-3402	18,183,025.00	18,119,025.00	5,557,379.67	18,146,731.00	(27,706.00)	-0.2%
Unemployment Insurance		3501-3502	60,514.00	60,384.00	23,325.73	60,608.00	(224.00)	-0.4%
Workers' Compensation		3601-3602	2,718,434.00	2,707,353.00	738,414.49	2,715,251.00	(7,898.00)	-0.3%
OPEB, Allocated		3701-3702	237,237.00	236,396.00	(17,823.66)	237,224.00	(828.00)	-0.4%
OPEB, Active Employees		3751-3752	268,719.00	270,033.00	87,870.24	269,120.00	913.00	0.3%
Other Employee Benefits		3901-3902	16,504.00	170,919.00	54,348.51	41,958.00	128,961.00	75.5%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
TOTAL, EMPLOYEE BENEFITS			56,534,676.00	56,518,168.00	14,576,270.95	56,529,257.00	(11,089.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,599,050.00	1,967,247.92	443,796.39	1,388,447.92	578,800.00	29.4%
Books and Other Reference Materials		4200	57,227.00	153,986.00	124,079.41	155,971.00	(1,985.00)	-1.3%
Materials and Supplies		4300	7,343,593.00	8,131,431.30	1,847,697.36	7,744,693.99	386,737.31	4.8%
Noncapitalized Equipment		4400	2,326,787.00	2,281,843.48	346,255.86	2,413,676.48	(131,833.00)	-5.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,326,657.00	12,534,508.70	2,761,829.02	11,702,789.39	831,719.31	6.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,215,000.00	1,215,000.00	284,506.06	1,215,000.00	0.00	0.0%
Travel and Conferences		5200	1,893,168.00	1,797,312.85	370,801.28	1,810,594.92	(13,282.07)	-0.7%
Dues and Memberships		5300	114,663.00	130,169.00	102,340.51	139,097.00	(8,928.00)	-6.9%
Insurance		5400-5450	1,842,843.00	1,837,838.00	1,579,558.58	1,837,838.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,978,850.00	3,978,850.00	1,939,348.37	3,893,995.00	84,855.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,858,305.00	2,200,278.37	520,190.93	2,318,927.37	(118,649.00)	-5.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,567.00	39,497.00	9,150.95	39,497.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,155,544.00	15,213,723.96	6,261,797.53	17,244,269.08	(2,030,545.12)	-13.3%
Communications		5900	533,731.00	540,338.00	172,568.06	515,538.00	24,800.00	4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,629,671.00	26,953,007.18	11,240,262.27	29,014,756.37	(2,061,749.19)	-7.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,435,154.00	3,435,154.00	4,800.00	3,435,154.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,709,568.00	789,085.00	124,989.85	1,515,398.93	(726,313.93)	-92.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,144,722.00	4,224,239.00	129,789.85	4,950,552.93	(726,313.93)	-17.2%
<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%
State Special Schools		7130	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	2,584,004.00	2,584,004.00	101,998.00	2,572,253.00	11,751.00	0.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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	121,598.00	121,598.00	42,048.28	121,598.00	0.00	0.0%
Other Debt Service - Principal		7439	799,440.00	799,440.00	232,490.54	799,440.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,505,042.00	3,505,042.00	376,536.82	3,493,291.00	11,751.00	0.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(536,319.00)	(536,319.00)	0.00	(487,442.00)	(48,877.00)	9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(536,319.00)	(536,319.00)	0.00	(487,442.00)	(48,877.00)	9.1%
TOTAL, EXPENDITURES			221,621,716.00	224,138,421.88	63,408,842.46	226,289,830.69	(2,151,408.81)	-1.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	130,900.00	130,900.00	598,038.13	728,938.13	598,038.13	456.9%
(a) TOTAL, INTERFUND TRANSFERS IN			130,900.00	130,900.00	598,038.13	728,938.13	598,038.13	456.9%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	503,699.00	503,699.00	266,696.00	770,395.00	(266,696.00)	-52.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			503,699.00	503,699.00	266,696.00	770,395.00	(266,696.00)	-52.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%



2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(372,799.00)	(372,799.00)	331,342.13	(41,456.87)	(331,342.13)	88.9%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	935,654.00
6266	Educator Effectiveness, FY 2021-22	98,803.60
6300	Lottery: Instructional Materials	672,288.00
6500	Special Education	1,287,712.18
6546	Mental Health-Related Services	60,952.53
6547	Special Education Early Intervention Preschool Grant	1,425,926.02
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,517,523.37
7311	Classified School Employee Professional Development Block Grant	6,145.29
7339	Dual Enrollment Opportunities	100,000.47
7810	Other Restricted State	26,864.32
9010	Other Restricted Local	1,828,089.63
Total, Restricted Balance		7,959,959.41

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	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, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<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 FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		

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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	713,488.00	737,545.15		737,545.15	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)			713,488.00	737,545.15		737,545.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			713,488.00	737,545.15		737,545.15		
2) Ending Balance, June 30 (E + F1e)			713,488.00	737,545.15		737,545.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	0.00	0.00	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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, EXPENDITURES			0.00	0.00	0.00	0.00		
<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%
(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>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
(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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	737,545.15
Total, Restricted Balance		737,545.15

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,484,201.00	1,484,201.00	501,388.00	1,533,604.00	49,403.00	3.3%
3) Other State Revenue		8300-8599	101,326.00	101,326.00	30,497.00	116,961.00	15,635.00	15.4%
4) Other Local Revenue		8600-8799	1,080,770.00	1,080,770.00	106,237.58	1,083,105.00	2,335.00	0.2%
5) TOTAL, REVENUES			2,666,297.00	2,666,297.00	638,122.58	2,733,670.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,084,473.00	1,084,473.00	291,010.78	1,107,843.00	(23,370.00)	-2.2%
2) Classified Salaries		2000-2999	488,745.00	488,745.00	160,087.52	509,601.00	(20,856.00)	-4.3%
3) Employee Benefits		3000-3999	678,084.00	678,084.00	196,307.58	689,132.00	(11,048.00)	-1.6%
4) Books and Supplies		4000-4999	143,735.00	141,440.63	64,378.89	186,208.63	(44,768.00)	-31.7%
5) Services and Other Operating Expenditures		5000-5999	201,043.00	197,753.80	35,704.53	201,753.80	(4,000.00)	-2.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	121,434.00	121,434.00	0.00	123,162.00	(1,728.00)	-1.4%
9) TOTAL, EXPENDITURES			2,717,514.00	2,711,930.43	747,489.30	2,817,700.43		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(51,217.00)	(45,633.43)	(109,366.72)	(84,030.43)		
<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 FUND BALANCE (C + D4)</b>			(51,217.00)	(45,633.43)	(109,366.72)	(84,030.43)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	493,568.00	471,440.37		471,440.37	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)			493,568.00	471,440.37		471,440.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			493,568.00	471,440.37		471,440.37		
2) Ending Balance, June 30 (E + F1e)			442,351.00	425,806.94		387,409.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	290,992.00	272,941.41		274,308.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								



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)
Other Assignments		9780	151,359.00	152,865.53		113,101.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	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	1,484,201.00	1,484,201.00	501,388.00	1,533,604.00	49,403.00	3.3%
TOTAL, FEDERAL REVENUE			1,484,201.00	1,484,201.00	501,388.00	1,533,604.00	49,403.00	3.3%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,326.00	101,326.00	30,497.00	116,961.00	15,635.00	15.4%
TOTAL, OTHER STATE REVENUE			101,326.00	101,326.00	30,497.00	116,961.00	15,635.00	15.4%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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	0.00	0.00	826.24	0.00	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								
Adult Education Fees		8671	321,226.00	321,226.00	105,411.34	321,226.00	0.00	0.0%
Interagency Services		8677	758,544.00	758,544.00	0.00	760,879.00	2,335.00	0.3%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,080,770.00	1,080,770.00	106,237.58	1,083,105.00	2,335.00	0.2%
TOTAL, REVENUES			2,666,297.00	2,666,297.00	638,122.58	2,733,670.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	946,257.00	946,257.00	242,895.74	969,627.00	(23,370.00)	-2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	2,074.80	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	138,216.00	138,216.00	46,040.24	138,216.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,084,473.00	1,084,473.00	291,010.78	1,107,843.00	(23,370.00)	-2.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	116.10	0.00	0.00	0.0%
Classified Support Salaries		2200	32,442.00	32,442.00	10,382.40	32,442.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,584.00	139,584.00	43,416.00	139,584.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	275,696.00	275,696.00	92,146.87	292,276.00	(16,580.00)	-6.0%
Other Classified Salaries		2900	41,023.00	41,023.00	14,026.15	45,299.00	(4,276.00)	-10.4%

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)
TOTAL, CLASSIFIED SALARIES			488,745.00	488,745.00	160,087.52	509,601.00	(20,856.00)	-4.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	293,471.00	297,936.00	51,595.63	297,936.00	0.00	0.0%
PERS		3201-3202	131,977.00	131,977.00	48,349.95	133,138.00	(1,161.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	53,114.00	52,796.00	17,339.87	54,105.00	(1,309.00)	-2.5%
Health and Welfare Benefits		3401-3402	157,057.00	160,161.00	66,698.88	160,161.00	0.00	0.0%
Unemployment Insurance		3501-3502	786.00	1,003.00	222.21	1,006.00	(3.00)	-0.3%
Workers' Compensation		3601-3602	35,332.00	36,258.00	9,699.28	36,351.00	(93.00)	-0.3%
OPEB, Allocated		3701-3702	3,082.00	3,161.00	885.01	3,170.00	(9.00)	-0.3%
OPEB, Active Employees		3751-3752	3,265.00	3,265.00	1,029.25	3,265.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	(8,473.00)	487.50	0.00	(8,473.00)	100.0%
TOTAL, EMPLOYEE BENEFITS			678,084.00	678,084.00	196,307.58	689,132.00	(11,048.00)	-1.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(3,742.33)	0.00	0.00	0.0%
Books and Other Reference Materials		4200	27,700.00	27,455.00	24,423.45	27,455.00	0.00	0.0%
Materials and Supplies		4300	116,035.00	113,985.63	43,697.77	152,433.63	(38,448.00)	-33.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	6,320.00	(6,320.00)	New
TOTAL, BOOKS AND SUPPLIES			143,735.00	141,440.63	64,378.89	186,208.63	(44,768.00)	-31.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,223.00	2,223.00	0.00	2,223.00	0.00	0.0%
Dues and Memberships		5300	4,685.00	4,685.00	0.00	4,685.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,925.00	9,925.00	0.00	9,925.00	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	171,995.00	176,336.31	34,984.61	180,336.31	(4,000.00)	-2.3%
Communications		5900	12,215.00	4,584.49	719.92	4,584.49	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,043.00	197,753.80	35,704.53	201,753.80	(4,000.00)	-2.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	121,434.00	121,434.00	0.00	123,162.00	(1,728.00)	-1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			121,434.00	121,434.00	0.00	123,162.00	(1,728.00)	-1.4%
<b>TOTAL, EXPENDITURES</b>			2,717,514.00	2,711,930.43	747,489.30	2,817,700.43		
<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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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
6391	Adult Education Program	274,308.41
Total, Restricted Balance		274,308.41

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	327,173.00	327,173.00	548,410.14	327,173.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	604.21	0.00	0.00	0.0%
5) TOTAL, REVENUES			327,173.00	327,173.00	549,014.35	327,173.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	228.53	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	84.73	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	230,000.00	220,000.00	26,924.42	220,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,000.00	85,000.00	13,645.00	85,000.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,173.00	22,173.00	0.00	22,173.00	0.00	0.0%
9) TOTAL, EXPENDITURES			327,173.00	327,173.00	40,882.68	327,173.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	508,131.67	0.00		
<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 FUND BALANCE (C + D4)</b>			0.00	0.00	508,131.67	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,588.00	24,817.77		24,817.77	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)			1,588.00	24,817.77		24,817.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,588.00	24,817.77		24,817.77		
2) Ending Balance, June 30 (E + F1e)			1,588.00	24,817.77		24,817.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,588.00	24,817.77		24,817.77		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	327,173.00	327,173.00	548,410.14	327,173.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			327,173.00	327,173.00	548,410.14	327,173.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	0.00	0.00	604.21	0.00	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%
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	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			0.00	0.00	604.21	0.00	0.00	0.0%
TOTAL, REVENUES			327,173.00	327,173.00	549,014.35	327,173.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	228.53	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	228.53	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	61.81	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	17.46	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	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)
Unemployment Insurance		3501-3502	0.00	0.00	.10	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	4.92	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	.44	0.00	0.00	0.0%
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>			0.00	0.00	84.73	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	190,000.00	26,924.42	190,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	30,000.00	30,000.00	0.00	30,000.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			230,000.00	220,000.00	26,924.42	220,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	10,000.00	6,165.00	10,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	75,000.00	75,000.00	7,480.00	75,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			75,000.00	85,000.00	13,645.00	85,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	22,173.00	22,173.00	0.00	22,173.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			22,173.00	22,173.00	0.00	22,173.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			327,173.00	327,173.00	40,882.68	327,173.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	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)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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
	Total, Restricted Balance	0.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,123,143.00	5,123,143.00	540,243.51	5,123,143.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,913,540.00	3,913,540.00	409,762.17	3,913,540.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	84,930.07	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,236,683.00	9,236,683.00	1,034,935.75	9,236,683.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,055,473.00	3,055,473.00	752,999.62	3,055,473.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,333,646.00	1,333,646.00	379,607.84	1,333,646.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,019,874.00	6,021,804.00	1,228,806.01	6,327,944.00	(306,140.00)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	418,623.00	416,693.00	96,409.49	390,753.00	25,940.00	6.2%
6) Capital Outlay		6000-6999	1,210,000.00	1,397,098.13	243,530.52	950,000.00	447,098.13	32.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	392,712.00	392,712.00	0.00	342,107.00	50,605.00	12.9%
9) TOTAL, EXPENDITURES			12,430,328.00	12,617,426.13	2,701,353.48	12,399,923.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,193,645.00)	(3,380,743.13)	(1,666,417.73)	(3,163,240.00)		
<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	598,038.13	598,038.13	(598,038.13)	New
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	(598,038.13)	(598,038.13)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,193,645.00)	(3,380,743.13)	(2,264,455.86)	(3,761,278.13)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,841,536.00	11,806,352.35		11,806,352.35	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)			8,841,536.00	11,806,352.35		11,806,352.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,841,536.00	11,806,352.35		11,806,352.35		
2) Ending Balance, June 30 (E + F1e)			5,647,891.00	8,425,609.22		8,045,074.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,647,891.00	8,425,609.22		8,045,074.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	5,123,143.00	5,123,143.00	540,243.51	5,123,143.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,123,143.00	5,123,143.00	540,243.51	5,123,143.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,913,540.00	3,913,540.00	409,762.17	3,913,540.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,913,540.00	3,913,540.00	409,762.17	3,913,540.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	175,000.00	175,000.00	75,708.38	175,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	11,536.34	25,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(2,314.65)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	84,930.07	200,000.00	0.00	0.0%
TOTAL, REVENUES			9,236,683.00	9,236,683.00	1,034,935.75	9,236,683.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,392,924.00	2,392,924.00	584,044.20	2,392,924.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	475,831.00	475,831.00	114,195.44	475,831.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	186,718.00	186,718.00	54,759.98	186,718.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,055,473.00	3,055,473.00	752,999.62	3,055,473.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	631,668.00	631,668.00	172,943.97	631,668.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	197,325.00	197,325.00	50,186.62	197,325.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	421,170.00	421,170.00	134,691.42	421,170.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,529.00	1,529.00	369.08	1,529.00	0.00	0.0%
Workers' Compensation		3601-3602	68,626.00	68,626.00	16,201.68	68,626.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,990.00	5,990.00	1,478.68	5,990.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,338.00	7,338.00	2,348.59	7,338.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	1,387.80	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,333,646.00	1,333,646.00	379,607.84	1,333,646.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	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)
Materials and Supplies		4300	654,514.00	654,514.00	111,964.03	729,514.00	(75,000.00)	-11.5%
Noncapitalized Equipment		4400	350,000.00	350,000.00	23,944.71	250,000.00	100,000.00	28.6%
Food		4700	5,015,360.00	5,017,290.00	1,092,897.27	5,348,430.00	(331,140.00)	-6.6%
TOTAL, BOOKS AND SUPPLIES			6,019,874.00	6,021,804.00	1,228,806.01	6,327,944.00	(306,140.00)	-5.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,000.00	18,000.00	371.66	18,000.00	0.00	0.0%
Dues and Memberships		5300	3,500.00	3,500.00	1,993.98	3,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,000.00	171,000.00	17,878.03	171,000.00	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	(37,567.00)	(39,497.00)	(9,150.95)	(39,497.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	260,690.00	260,690.00	84,889.22	234,750.00	25,940.00	10.0%
Communications		5900	3,000.00	3,000.00	427.55	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			418,623.00	416,693.00	96,409.49	390,753.00	25,940.00	6.2%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,210,000.00	1,397,098.13	243,530.52	950,000.00	447,098.13	32.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,210,000.00	1,397,098.13	243,530.52	950,000.00	447,098.13	32.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	392,712.00	392,712.00	0.00	342,107.00	50,605.00	12.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			392,712.00	392,712.00	0.00	342,107.00	50,605.00	12.9%
TOTAL, EXPENDITURES			12,430,328.00	12,617,426.13	2,701,353.48	12,399,923.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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	598,038.13	598,038.13	(598,038.13)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	598,038.13	598,038.13	(598,038.13)	New
<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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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)
Proceeds from SBITAs		8974	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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(598,038.13)	(598,038.13)		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,947,426.67
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,072,647.55
9010	Other Restricted Local	25,000.00
Total, Restricted Balance		8,045,074.22

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	683.01	7,736.82	7,736.82	New
5) TOTAL, REVENUES			0.00	0.00	683.01	7,736.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,078.00	17,078.00	0.00	17,078.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000,000.00	1,000,000.00	129,798.97	1,000,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	158,052.57	0.00	158,052.57	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	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, EXPENDITURES			1,217,078.00	1,175,130.57	129,798.97	1,175,130.57		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,217,078.00)	(1,175,130.57)	(129,115.96)	(1,167,393.75)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	503,699.00	503,699.00	0.00	503,699.00	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			503,699.00	503,699.00	0.00	503,699.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(713,379.00)	(671,431.57)	(129,115.96)	(663,694.75)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	713,379.00	663,694.75		663,694.75	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)			713,379.00	663,694.75		663,694.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			713,379.00	663,694.75		663,694.75		
2) Ending Balance, June 30 (E + F1e)			0.00	(7,736.82)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	0.00	(7,736.82)		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	683.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	7,736.82	7,736.82	New
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	683.01	7,736.82	7,736.82	New
TOTAL, REVENUES			0.00	0.00	683.01	7,736.82		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,078.00	17,078.00	0.00	17,078.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,078.00	17,078.00	0.00	17,078.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	200,000.00	104,514.93	200,000.00	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%



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)
Professional/Consulting Services and Operating Expenditures		5800	1,000,000.00	800,000.00	25,284.04	800,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000,000.00	1,000,000.00	129,798.97	1,000,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	158,052.57	0.00	158,052.57	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	158,052.57	0.00	158,052.57	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,217,078.00	1,175,130.57	129,798.97	1,175,130.57		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	503,699.00	503,699.00	0.00	503,699.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			503,699.00	503,699.00	0.00	503,699.00	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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			503,699.00	503,699.00	0.00	503,699.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	159.51	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	159.51	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	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, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	159.51	0.00		
<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 FUND BALANCE (C + D4)</b>			0.00	0.00	159.51	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	144,434.00	149,535.81		149,535.81	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)			144,434.00	149,535.81		149,535.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,434.00	149,535.81		149,535.81		
2) Ending Balance, June 30 (E + F1e)			144,434.00	149,535.81		149,535.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	144,434.00	149,535.81		149,535.81		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	159.51	0.00	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%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			0.00	0.00	159.51	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	159.51	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<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%
(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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
(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%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.01	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	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, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	.01	0.00		
<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 FUND BALANCE (C + D4)</b>			0.00	0.00	.01	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.01	0.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.01	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.01	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	14,084.06	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	14,084.06	60,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	177,500.00	218,843.00	10,371.70	218,843.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,707,664.00	13,053,439.61	2,953,618.52	13,156,152.26	(102,712.65)	-0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	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, EXPENDITURES			11,885,164.00	13,272,282.61	2,963,990.22	13,374,995.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,825,164.00)	(13,212,282.61)	(2,949,906.16)	(13,314,995.26)		
<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	3,661.91	3,662.00	3,662.00	New
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	3,661.91	3,662.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,825,164.00)	(13,212,282.61)	(2,946,244.25)	(13,311,333.26)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,006,548.00	13,637,219.26		13,637,219.26	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)			12,006,548.00	13,637,219.26		13,637,219.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,006,548.00	13,637,219.26		13,637,219.26		
2) Ending Balance, June 30 (E + F1e)			181,384.00	424,936.65		325,886.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	181,384.00	424,936.65		325,886.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	60,000.00	60,000.00	14,084.06	60,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			60,000.00	60,000.00	14,084.06	60,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	14,084.06	60,000.00		
<b>CLASSIFIED SALARIES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	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)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	177,500.00	218,843.00	10,371.70	218,843.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177,500.00	218,843.00	10,371.70	218,843.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,707,664.00	13,053,439.61	2,953,618.52	13,156,152.26	(102,712.65)	-0.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,707,664.00	13,053,439.61	2,953,618.52	13,156,152.26	(102,712.65)	-0.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,885,164.00	13,272,282.61	2,963,990.22	13,374,995.26		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

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)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	3,661.91	3,662.00	3,662.00	New
(c) TOTAL, SOURCES			0.00	0.00	3,661.91	3,662.00	3,662.00	New
<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	3,661.91	3,662.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	325,886.00
Total, Restricted Balance		325,886.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,100,000.00	3,100,000.00	1,074,729.02	3,100,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,100,000.00	3,100,000.00	1,074,729.02	3,100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	110,500.00	110,500.00	6,323.75	110,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,457,273.00	4,535,576.71	98,376.16	4,535,576.71	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	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, EXPENDITURES			4,567,773.00	4,646,076.71	104,699.91	4,646,076.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,467,773.00)	(1,546,076.71)	970,029.11	(1,546,076.71)		
<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	90,000.00	90,000.00	0.00	90,000.00	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			(90,000.00)	(90,000.00)	0.00	(90,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,557,773.00)	(1,636,076.71)	970,029.11	(1,636,076.71)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,267,077.00	10,760,449.18		10,760,449.18	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)			9,267,077.00	10,760,449.18		10,760,449.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,267,077.00	10,760,449.18		10,760,449.18		
2) Ending Balance, June 30 (E + F1e)			7,709,304.00	9,124,372.47		9,124,372.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,709,304.00	9,124,372.47		9,124,372.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	12,052.46	100,000.00	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								
Mitigation/Developer Fees		8681	3,000,000.00	3,000,000.00	1,062,676.56	3,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			3,100,000.00	3,100,000.00	1,074,729.02	3,100,000.00	0.00	0.0%
TOTAL, REVENUES			3,100,000.00	3,100,000.00	1,074,729.02	3,100,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	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)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	110,500.00	110,500.00	6,323.75	110,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,500.00	110,500.00	6,323.75	110,500.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	1,732,273.00	1,670,657.21	0.00	1,561,108.71	109,548.50	6.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,725,000.00	2,864,919.50	98,376.16	2,974,468.00	(109,548.50)	-3.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,457,273.00	4,535,576.71	98,376.16	4,535,576.71	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,567,773.00	4,646,076.71	104,699.91	4,646,076.71		
<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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

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)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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)			(90,000.00)	(90,000.00)	0.00	(90,000.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	9,124,372.47
Total, Restricted Balance		9,124,372.47

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.09	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	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, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	.09	0.00		
<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 FUND BALANCE (C + D4)</b>			0.00	0.00	.09	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86.00	88.66		88.66	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)			86.00	88.66		88.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86.00	88.66		88.66		
2) Ending Balance, June 30 (E + F1e)			86.00	88.66		88.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	86.00	89.64		89.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(.98)		(.98)		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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	0.00	0.00	.09	0.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	.09	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.09	0.00		
<b>CLASSIFIED SALARIES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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)
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%
(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
7710	State School Facilities Projects	89.64
Total, Restricted Balance		89.64



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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	8,271.86	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	8,271.86	150,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,829,618.00	7,071,494.98	458,296.81	4,393,381.59	2,678,113.39	37.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	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, EXPENDITURES			6,829,618.00	7,071,494.98	458,296.81	4,393,381.59		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,679,618.00)	(6,921,494.98)	(450,024.95)	(4,243,381.59)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	266,696.00	266,696.00	266,696.00	New
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	266,696.00	266,696.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,679,618.00)	(6,921,494.98)	(183,328.95)	(3,976,685.59)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,258,232.00	7,842,961.22		7,842,961.22	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)			7,258,232.00	7,842,961.22		7,842,961.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,258,232.00	7,842,961.22		7,842,961.22		
2) Ending Balance, June 30 (E + F1e)			578,614.00	921,466.24		3,866,275.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	578,614.00	776,993.49		3,721,802.88		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	0.00	144,472.75		144,472.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	150,000.00	150,000.00	8,271.86	150,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			150,000.00	150,000.00	8,271.86	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	8,271.86	150,000.00		
<b>CLASSIFIED SALARIES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

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)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,829,618.00	7,071,494.98	458,296.81	4,393,381.59	2,678,113.39	37.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,829,618.00	7,071,494.98	458,296.81	4,393,381.59	2,678,113.39	37.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,829,618.00	7,071,494.98	458,296.81	4,393,381.59		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	266,696.00	266,696.00	266,696.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	266,696.00	266,696.00	266,696.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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>								
Proceeds								

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)
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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	266,696.00	266,696.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	3,721,802.88
Total, Restricted Balance		3,721,802.88

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,093,263.00	5,093,263.00	3,594,965.97	4,616,211.76	(477,051.24)	-9.4%
5) TOTAL, REVENUES			5,093,263.00	5,093,263.00	3,594,965.97	4,616,211.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	90,549.00	116,718.93	5,868.50	116,718.93	0.00	0.0%
6) Capital Outlay		6000-6999	3,092,263.00	3,092,263.00	2,615,211.76	2,615,211.76	477,051.24	15.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	88,858.00	187,250.00	187,250.00	(98,392.00)	-110.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,182,812.00	3,297,839.93	2,808,330.26	2,919,180.69		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,910,451.00	1,795,423.07	786,635.71	1,697,031.07		
<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	40,900.00	40,900.00	0.00	40,900.00	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			(40,900.00)	(40,900.00)	0.00	(40,900.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,869,551.00	1,754,523.07	786,635.71	1,656,131.07		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,436,447.00	5,422,936.49		5,422,936.49	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)			5,436,447.00	5,422,936.49		5,422,936.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,436,447.00	5,422,936.49		5,422,936.49		
2) Ending Balance, June 30 (E + F1e)			7,305,998.00	7,177,459.56		7,079,067.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,305,998.00	7,177,459.56		7,079,067.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	61,000.00	61,000.00	1,291.18	61,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	60,000.00	60,000.00	6,656.43	60,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	4,972,263.00	4,972,263.00	3,587,018.36	4,495,211.76	(477,051.24)	-9.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,093,263.00	5,093,263.00	3,594,965.97	4,616,211.76	(477,051.24)	-9.4%
TOTAL, REVENUES			5,093,263.00	5,093,263.00	3,594,965.97	4,616,211.76		
<b>CLASSIFIED SALARIES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	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, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	90,549.00	116,718.93	5,868.50	116,718.93	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,549.00	116,718.93	5,868.50	116,718.93	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,092,263.00	3,092,263.00	2,615,211.76	2,615,211.76	477,051.24	15.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,092,263.00	3,092,263.00	2,615,211.76	2,615,211.76	477,051.24	15.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	88,858.00	187,250.00	187,250.00	(98,392.00)	-110.7%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	88,858.00	187,250.00	187,250.00	(98,392.00)	-110.7%
<b>TOTAL, EXPENDITURES</b>			3,182,812.00	3,297,839.93	2,808,330.26	2,919,180.69		
<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%
(a) TOTAL, INTERFUND TRANSFERS IN			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)
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	40,900.00	40,900.00	0.00	40,900.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,900.00	40,900.00	0.00	40,900.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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)			(40,900.00)	(40,900.00)	0.00	(40,900.00)		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	7,079,067.56
Total, Restricted Balance		7,079,067.56

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,017,199.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,017,199.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	6,164,137.95	0.00	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, EXPENDITURES			0.00	0.00	6,164,137.95	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(5,146,938.95)	0.00		
<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 FUND BALANCE (C + D4)</b>			0.00	0.00	(5,146,938.95)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	15,900,735.78		15,900,735.78	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)			0.00	15,900,735.78		15,900,735.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	15,900,735.78		15,900,735.78		
2) Ending Balance, June 30 (E + F1e)			0.00	15,900,735.78		15,900,735.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	15,900,735.78		15,900,735.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	478,359.15	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	249,750.94	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	115,154.91	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	173,934.00	0.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	1,017,199.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,017,199.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	2,288,140.30	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	3,875,997.65	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	6,164,137.95	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	6,164,137.95	0.00		
<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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
(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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5810	Other Restricted Federal	424,148.26
9010	Other Restricted Local	15,476,587.52
Total, Restricted Balance		15,900,735.78



# BEAUMONT UNIFIED SCHOOL DISTRICT

## SUPPLEMENTAL FORMS

**2024-25  
FIRST INTERIM**



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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,605.09	11,586.97	11,586.97	11,586.97	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	11,605.09	11,586.97	11,586.97	11,586.97	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	24.00	24.00	24.00	24.00	0.00	0.0%
c. Special Education-NPS/LCI	12.37	12.33	12.33	12.33	0.00	0.0%
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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	36.37	36.33	36.33	36.33	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	11,641.46	11,623.30	11,623.30	11,623.30	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						



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)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	0.00	0.00	0.00	0.00	0.00	0.0%

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 17, 2024 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Carmen Ordonez Telephone: 951-845-1631  
Title: Director of Fiscal Services E-mail: cordonez@beaumontusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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	227,060,225.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,755,477.80
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	76,046.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	4,866,418.93
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	921,038.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	770,395.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,633,897.93
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	3,163,240.00
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)				218,834,089.96
<b>Section II - Expenditures Per ADA</b>				<b>2024-25 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				11,641.46
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,797.82
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>			<b>Per ADA</b>
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.)	205,326,380.93			18,284.62
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)	205,326,380.93			18,284.62
B. Required effort (Line A.2 times 90%)	184,793,742.84			16,456.16
C. Current year expenditures (Line I.E and Line II.B)	218,834,089.96			18,797.82
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 P-2 ADA is extracted. 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
Total adjustments to base expenditures	0.00	0.00

**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) 7,844,233.00
- 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) 169,534,426.00

**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) 4.63%

**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) 9,972,452.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 2,819,444.05



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)	1,104,046.70
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)	3,935.50
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)	13,899,878.25
9. Carry-Forward Adjustment (Part IV, Line F)	(279,363.18)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,620,515.08
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	124,896,627.38
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	24,459,897.18
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	27,381,950.30
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,770,918.71
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	76,046.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	47,059.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,505,311.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
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)	249,565.00
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)	8,657.00
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)	22,741,454.44
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)	81,064.50
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)	2,694,538.43
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	305,000.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,759,386.00
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)	211,977,474.94
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	6.56%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	6.43%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	13,899,878.25
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	1,231,521.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.27%) 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 (7.27%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.27%) times Part III, Line B19); zero if positive	(279,363.18)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(279,363.18)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	6.43%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-139681.59) is applied to the current year calculation and the remainder (\$-139681.59) is deferred to one or more future years:	6.49%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-93121.06) is applied to the current year calculation and the remainder (\$-186242.12) is deferred to one or more future years:	6.51%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(279,363.18)

Approved indirect cost rate: 7.27%  
Highest rate used in any program: 7.27%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	7,045,999.62	512,244.00	7.27%
01	3010	1,386,729.00	100,815.00	7.27%
01	3310	2,456,129.00	178,560.00	7.27%
01	3315	56,611.00	4,115.00	7.27%
01	3345	582.00	42.00	7.22%
01	3550	8,225.00	411.00	5.00%
01	4035	218,220.00	15,865.00	7.27%
01	4127	103,135.00	7,498.00	7.27%
01	4201	14,554.00	1,058.00	7.27%
01	4203	109,766.00	7,980.00	7.27%
01	5634	977.80	71.00	7.26%
01	6010	380,205.32	19,010.27	5.00%
01	6266	288,809.07	20,996.00	7.27%
01	6387	817,331.00	59,419.00	7.27%
01	6388	1,222,445.47	51,096.00	4.18%
01	6500	31,582,672.00	2,296,059.00	7.27%
01	6546	1,486,766.00	108,087.00	7.27%
01	6547	1,011,140.00	73,509.00	7.27%
01	6762	97,859.84	7,114.00	7.27%
01	6770	2,094,755.00	15,206.00	0.73%
01	7311	10,277.00	747.00	7.27%
01	7339	67,759.00	4,926.00	7.27%
01	7412	225,340.90	16,382.00	7.27%
01	7413	189,840.00	13,801.00	7.27%
01	7435	3,017,696.00	219,386.37	7.27%
01	7810	57,943.00	4,212.00	7.27%
01	8150	6,813,835.14	495,365.00	7.27%
01	9010	1,190,693.52	30,131.00	2.53%
11	6371	42,810.75	2,140.00	5.00%
11	6391	734,869.00	36,743.00	5.00%
12	6053	305,000.00	22,173.00	7.27%
13	5310	5,049,386.00	299,933.00	5.94%
13	5320	710,000.00	42,174.00	5.94%

First Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	39,497.00	0.00	0.00	(487,442.00)				
Other Sources/Uses Detail					728,938.13	770,395.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	123,162.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	22,173.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(39,497.00)	342,107.00	0.00				
Other Sources/Uses Detail					0.00	598,038.13		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					503,699.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	90,000.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					266,696.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	40,900.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim  
2024-25 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>39,497.00</b>	<b>(39,497.00)</b>	<b>487,442.00</b>	<b>(487,442.00)</b>	<b>1,499,333.13</b>	<b>1,499,333.13</b>		



# BEAUMONT UNIFIED SCHOOL DISTRICT

## CRITERIA AND STANDARDS REVIEW

2024-25  
FIRST INTERIM



Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	11,605.09	11,586.97		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>11,605.09</b>	<b>11,586.97</b>	<b>(.2%)</b>	<b>Met</b>
1st Subsequent Year (2025-26)	District Regular	11,895.00	11,876.52		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>11,895.00</b>	<b>11,876.52</b>	<b>(.2%)</b>	<b>Met</b>
2nd Subsequent Year (2026-27)	District Regular	12,193.00	12,173.82		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>12,193.00</b>	<b>12,173.82</b>	<b>(.2%)</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 3B)	CALPADS/Projected		
<b>Current Year (2024-25)</b>				
District Regular	12,329.00	12,329.00		
Charter School				
<b>Total Enrollment</b>	<b>12,329.00</b>	<b>12,329.00</b>	<b>0.0%</b>	<b>Met</b>
<b>1st Subsequent Year (2025-26)</b>				
District Regular	12,637.00	12,638.00		
Charter School				
<b>Total Enrollment</b>	<b>12,637.00</b>	<b>12,638.00</b>	<b>0.0%</b>	<b>Met</b>
<b>2nd Subsequent Year (2026-27)</b>				
District Regular	12,953.00	12,952.00		
Charter School				
<b>Total Enrollment</b>	<b>12,953.00</b>	<b>12,952.00</b>	<b>0.0%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2021-22)			
District Regular	10,169	11,128	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,169</b>	<b>11,128</b>	<b>91.4%</b>
Second Prior Year (2022-23)			
District Regular	10,737	11,710	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,737</b>	<b>11,710</b>	<b>91.7%</b>
First Prior Year (2023-24)			
District Regular	11,189	12,028	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>11,189</b>	<b>12,028</b>	<b>93.0%</b>
Historical Average Ratio:			92.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>92.5%</b>

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	11,587	12,329		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>11,587</b>	<b>12,329</b>	<b>94.0%</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)				
District Regular	11,877	12,638		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,877</b>	<b>12,638</b>	<b>94.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	12,174	12,952		
Charter School				
<b>Total ADA/Enrollment</b>	<b>12,174</b>	<b>12,952</b>	<b>94.0%</b>	<b>Not Met</b>

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

Beaumont USD's ADA ratio has been improving since COVID. We expect with the programs we have put in place that we can achieve the 94% ADA rate.



4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2024-25)	171,767,794.00		
1st Subsequent Year (2025-26)	177,295,217.00	178,793,613.00	.8%	Met
2nd Subsequent Year (2026-27)	181,231,136.00	182,003,678.00	.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	77,341,705.53	
Second Prior Year (2022-23)	97,700,977.90	115,419,291.54	84.6%
First Prior Year (2023-24)	107,798,223.97	131,858,802.41	81.8%
	Historical Average Ratio:		84.8%

  

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2024-25)	123,005,234.00		
1st Subsequent Year (2025-26)	129,046,375.00	148,723,425.00	86.8%	Met
2nd Subsequent Year (2026-27)	131,965,846.00	152,222,334.00	86.7%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	5,150,788.00	5,196,829.80	.9%	No
1st Subsequent Year (2025-26)	5,150,788.00	5,196,830.00	.9%	No
2nd Subsequent Year (2026-27)	5,150,788.00	5,196,830.00	.9%	No

Explanation:  
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2024-25)	23,333,507.00	23,320,763.86	-.1%	No
1st Subsequent Year (2025-26)	23,333,507.00	23,320,764.00	-.1%	No
2nd Subsequent Year (2026-27)	23,333,507.00	23,320,764.00	-.1%	No

Explanation:  
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2024-25)	13,313,433.00	13,704,450.00	2.9%	No
1st Subsequent Year (2025-26)	13,313,433.00	13,704,450.00	2.9%	No
2nd Subsequent Year (2026-27)	13,313,433.00	13,704,450.00	2.9%	No

Explanation:  
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2024-25)	11,326,657.00	11,702,789.39	3.3%	No
1st Subsequent Year (2025-26)	11,320,078.00	10,630,413.00	-6.1%	Yes
2nd Subsequent Year (2026-27)	11,320,078.00	10,630,413.00	-6.1%	Yes

Explanation:  
(required if Yes)

Books and Supplies expenditures decreased for 2025-26 and 2026-27 due to decreased restricted revenue and one time expenditures in Resource 0435.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2024-25)	24,629,671.00	29,014,756.37	17.8%	Yes
1st Subsequent Year (2025-26)	25,143,791.00	27,213,441.00	8.2%	Yes
2nd Subsequent Year (2026-27)	25,702,561.00	27,792,889.00	8.1%	Yes

Explanation:  
(required if Yes)

Services and Operating expenditures increased from Adopted Budget in 2024-25 and decreased in 2025-26 and 2026-27 due to one time expenses in 2024-25.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	41,797,728.00	42,222,043.66	1.0%	Met
1st Subsequent Year (2025-26)	41,797,728.00	42,222,044.00	1.0%	Met
2nd Subsequent Year (2026-27)	41,797,728.00	42,222,044.00	1.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	35,956,328.00	40,717,545.76	13.2%	Not Met
1st Subsequent Year (2025-26)	36,463,869.00	37,843,854.00	3.8%	Met
2nd Subsequent Year (2026-27)	37,022,639.00	38,423,302.00	3.8%	Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

Books and Supplies expenditures decreased for 2025-26 and 2026-27 due to decreased restricted revenue and one time expenditures in Resource 0435.

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

Services and Operating expenditures increased from Adopted Budget in 2024-25 and decreased in 2025-26 and 2026-27 due to one time expenses in 2024-25.

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	6,473,843.70	6,621,424.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,473,844.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)



8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Current Year (2024-25)	(11,848,504.04)	145,239,332.84	
1st Subsequent Year (2025-26)	(13,919,908.00)	149,227,124.00	9.3%	Not Met
2nd Subsequent Year (2026-27)	(14,007,870.00)	152,726,033.00	9.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

Expenditures are budgeted to absorb projected 3% enrollment growth.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2024-25)	47,505,053.67	Met
1st Subsequent Year (2025-26)	33585145.0	Met
2nd Subsequent Year (2026-27)	19577275.0	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	50,067,198.40	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	11,587	11,877	12,174
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):



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	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	227,060,225.69	222,728,355.00	226,227,264.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	227,060,225.69	222,728,355.00	226,227,264.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,811,806.77	6,681,850.65	6,786,817.92
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>6,811,806.77</b>	<b>6,681,850.65</b>	<b>6,786,817.92</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,811,807.00	6,681,851.00	6,786,819.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	6,811,807.00	6,681,851.00	6,786,819.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>6,811,806.77</b>	<b>6,681,850.65</b>	<b>6,786,817.92</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2024-25)	(32,610,953.00)	(32,402,407.00)	-.6%	(208,546.00)	Met
1st Subsequent Year (2025-26)	(35,476,764.00)	(36,238,591.00)	2.1%	761,827.00	Met
2nd Subsequent Year (2026-27)	(35,476,764.00)	(36,238,591.00)	2.1%	761,827.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	130,900.00	728,938.13	456.9%	598,038.13	Not Met
1st Subsequent Year (2025-26)	130,900.00	130,900.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	130,900.00	130,900.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	503,699.00	770,395.00	52.9%	266,696.00	Not Met
1st Subsequent Year (2025-26)	503,699.00	503,699.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	503,699.00	503,699.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

KIT Funds transferred from FD 13 to Fund 06.

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

Funds transferred to Fund 40

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	9	Dev Fees and Redevelopment Funds	06-9986, OBJ 7439	1,393,968
General Obligation Bonds	25	Bond and Interest Fund	51 - OBJ 7439	110,484,359
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	Various	698,195
Other Long-term Commitments (do not include OPEB):				
Site Lease Agreements	9	General Fund	03-0230	3,014,214
<b>TOTAL:</b>				115,590,735

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
	Capital Leases			
Certificates of Participation	323,184	331,216	339,447	347,883
General Obligation Bonds	6,842,087	8,008,329	7,169,894	7,019,348
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	528,877	698,198	698,198	698,198
Other Long-term Commitments (continued):				
Site Lease Agreements	549,078	549,078	549,078	549,078



Total Annual Payments:	8,243,226	9,586,821	8,756,617	8,614,507
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	Yes

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

From the General Fund and Fund 51

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

	Budget Adoption	
	(Form 01CSI, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	15,056,645.00	15,056,645.00
b. OPEB plan(s) fiduciary net position (if applicable)	1,161,222.00	1,161,222.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	13,895,423.00	13,895,423.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

	Budget Adoption	
	(Form 01CSI, Item S7A)	First Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2024-25)	365,651.00	365,651.00
1st Subsequent Year (2025-26)	410,308.00	410,308.00
2nd Subsequent Year (2026-27)	450,138.00	450,138.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2024-25)	525,631.00	526,107.00
1st Subsequent Year (2025-26)	535,752.00	535,752.00
2nd Subsequent Year (2026-27)	546,467.00	546,467.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2024-25)	365,651.00	365,651.00
1st Subsequent Year (2025-26)	410,308.00	410,308.00
2nd Subsequent Year (2026-27)	450,138.00	450,138.00

d. Number of retirees receiving OPEB benefits

Current Year (2024-25)	30	30
1st Subsequent Year (2025-26)	30	30
2nd Subsequent Year (2026-27)	30	30

4. Comments:



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- 
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

4 Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	703.0	726.2	726.2	726.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

[ ]



Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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7. Amount included for any tentative salary schedule increases

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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year


**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:


--

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year


Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**Certificated (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?


**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes
-----

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	586.5	618.0	618.0	618.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a
-----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No
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If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

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2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

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If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a
-----

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

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End Date:

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5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

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Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

7. Amount included for any tentative salary schedule increases

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	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:


	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A
-----

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	94.0	99.0	99.0	99.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a
-----

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a
-----

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential**

**Step and Column Adjustments**

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year


**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits


3. Percent change in cost of other benefits over prior year

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**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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# BEAUMONT UNIFIED SCHOOL DISTRICT

## TECHNICAL REVIEW CHECK

**2024-25  
FIRST INTERIM**



First Interim  
Projected Totals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Beaumont Unified

Riverside County

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-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)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	\$373.15
01-3010-1-0000-0000-9791	3010	9791	(\$373.15)
12-6053-0-0000-0000-9791	6053	9791	\$26,993.49
12-6053-1-0000-0000-9791	6053	9791	(\$26,993.49)

**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**

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Warning)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**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). **Passed**

**OBJ-POSITIVE - (Warning)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

**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. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**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. **Passed**

**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. **Passed**

**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. **Passed**

## **SUPPLEMENTAL CHECKS**

**CS-EXPLANATIONS - (Fatal)** - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

**CS-YES-NO - (Fatal)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

## **EXPORT VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form AI) must be provided. **Passed**

**CASHFLOW-PROVIDE - (Warning)** - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)  
Explanation: The cashflow is provided separately in an Excel format. **Exception**

<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CS-PROVIDE - (Fatal)</b> - The Criteria and Standards Review (Form 01CSI) has been provided.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>INTERIM-CERT-PROVIDE - (Fatal)</b> - Interim Certification (Form CI) must be provided.	<b><u>Passed</u></b>
<b>MYP-PROVIDE - (Warning)</b> - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) Explanation: Multi-year projections have been provided separately from the SACS software and is in an Excel format that reflects the budget year plus two subsequent years. The projections are separated by restricted, unrestricted, and combined.	<b><u>Exception</u></b>
<b>MYPIO-PROVIDE - (Warning)</b> - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>



# BEAUMONT UNIFIED SCHOOL DISTRICT

## MULTI-YEAR PROJECTIONS

**2024-25  
FIRST INTERIM**





2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections				
DESCRIPTION	ACCOUNT CODES	2024-25 PROJECTION	2025-26 PROJECTION	2026-27 PROJECTION
<b>A. REVENUES</b>				
1) LCFF Revenue Sources	8010-8099	160,702,932	166,455,503	169,866,450
2) Federal Revenues	8100-8299	5,196,830	5,196,830	5,196,830
3) Other State Revenues	8300-8599	23,320,764	23,320,764	23,320,764
4) Other Local Income	8600-8799	13,704,450	13,704,450	13,704,450
<b>5) TOTAL, REVENUES</b>		<b>202,924,976</b>	<b>208,677,547</b>	<b>212,088,494</b>
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1099	87,004,676	88,596,290	90,221,725
2) Classified Salaries	2000-2999	34,081,950	34,593,179	35,112,077
3) Employee Benefits	3000-3999	56,529,257	57,442,520	58,217,658
4) Books & Supplies	4000-4999	11,702,789	10,630,413	10,630,413
5) Services, Other Operating Expenses	5000-5999	29,014,756	27,213,441	27,792,889
6) Capital Outlay	6000-6999	4,950,553	780,261	780,251
7) Other Outgo	7100-7299, 7400-7499	3,493,291	3,493,291	3,493,291
8) Direct Support/Indirect Costs	7300-7399	(487,442)	(524,739)	(524,739)
<b>9) TOTAL, EXPENDITURES</b>		<b>226,289,830</b>	<b>222,224,656</b>	<b>225,723,565</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(23,364,854)</b>	<b>(13,547,109)</b>	<b>(13,635,071)</b>
<b>C. OTHER FINANCING SOURCE/USES</b>				
<b>D. OTHER FINANCING SOURCE/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	728,938	130,900	130,900
b) Transfers Out	7610-7629	770,395	503,699	503,699
2) Other Sources/Uses				
a) Sources	8930-8979	0	0	0
b) Uses	7630-7699	0	0	0
3) Contributions		0	0	0
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(41,457)</b>	<b>(372,799)</b>	<b>(372,799)</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(23,406,311)</b>	<b>(13,919,908)</b>	<b>(14,007,870)</b>
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	70,911,366	47,505,053	33,585,145
b) Audited Adjustments	9793	0	0	0
c) As of July 1 - Audited		70,911,366	47,505,053	33,585,145

<b>2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections</b>				
<b>DESCRIPTION</b>	<b>ACCOUNT CODES</b>	<b>2024-25 PROJECTION</b>	<b>2025-26 PROJECTION</b>	<b>2026-27 PROJECTION</b>
d) Other Restatements	9795	0	0	0
e) Adjusted Beginning Balance		70,911,366	47,505,053	33,585,145
<b>2) Ending Balance, June 30</b>		<b>47,505,053</b>	<b>33,585,145</b>	<b>19,577,275</b>
<b>COMPONENTS OF THE ENDING FUND BALANCE</b>				
<b>a) Nonspendable</b>				
Revolving Cash	9711	10,000	10,000	10,000
Stores	9712	0	0	0
Prepaid Items	9713	0	0	0
All Other	9719	0	0	0
<b>b) Restricted</b>	9740	7,959,959	7,959,959	7,959,959
<b>TOTAL NONSPENDABLE AND RESTRICTED</b>		<b>7,969,959</b>	<b>7,969,959</b>	<b>7,969,959</b>
<b>c) Committed</b>				
Stabilization Arrangements	9750	0	0	0
<b>Other Commitments</b>				
One Month Operating Expend. (8.33%)	9760	18,914,117	14,898,749	2,085,911
LCAP Supplemental & Concentration	9760	0	0	0
Technology Refresh Program	9760	0	0	0
Adopted Instructional Materials	9760	1,300,000	1,300,000	0
Reserve for Deficit Spending	9760	9,769,652	0	0
<b>TOTAL COMMITMENTS</b>		<b>29,983,769</b>	<b>16,198,749</b>	<b>2,085,911</b>
<b>d) Assigned</b>				
R0215 BTA H&W Pool	9780	1,173,218	1,173,218	1,173,218
R0219 CNG Station	9780	166,305	166,305	166,305
R0222 E-Rate	9780	0	0	0
R0228 BACME H&W Pool	9780	549,726	549,726	549,726
R0231 Advanced Placement	9780	4,932	0	0
R0232 Technology Replacement	9780	0	0	0
R0233 Furniture & Equipment	9780	0	0	0
R0258 Facilities Use	9780	46,678	46,678	46,678
R0405 ADA Incentive Funds	9780	0	0	0
R9040 Medical Administrative Activities (MAA)	9780	0	0	0
R0600 Donations	9780	0	0	0
R0000 Vacation Liability	9780	798,659	798,659	798,659



<b>2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections</b>				
<b>DESCRIPTION</b>	<b>ACCOUNT CODES</b>	<b>2024-25 PROJECTION</b>	<b>2025-26 PROJECTION</b>	<b>2026-27 PROJECTION</b>
R0000 Vacation Liability	9780	798,659	798,659	798,659
R0707 Supplemental/Concentration	9780	0	0	0
R0992 Safety/Liability	9780	0	0	0
R1100 Lottery	9780	0	0	0
R0414 Textbooks	9780	0	0	0
R0000 OTHER GF	9780	0	0	0
<b>TOTAL ASSIGNMENTS</b>		<b>2,739,518</b>	<b>2,734,586</b>	<b>2,734,586</b>
<b>e) Unassigned/Unappropriated</b>				
Reserve for Economic Uncertainties	9789	6,811,807	6,681,851	6,786,819
Unassigned/Unappropriated Amount	9790	0	0	0
<b>Ending Balance after Commitments and Assignments</b>		<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Reserve for Economic Uncertainties - Minimum Required Reserve 3%</b>				
Ending Fund Balance - UNRESTRICTED GENERAL FUND		39,545,094	25,625,186	11,617,316
<b>TOTAL RESERVE PERCENT</b>		<b>11.33%</b>	<b>9.69%</b>	<b>5.14%</b>

**2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections**

DESCRIPTION	ACCOUNT CODES	2024-25 PROJECTION	2025-26 PROJECTION	2026-27 PROJECTION
<b>A. REVENUES</b>				
1) LCFF Revenue Sources	8010-8099	160,702,932	166,455,503	169,866,450
2) Federal Revenues	8100-8299	65,000	65,000	65,000
3) Other State Revenues	8300-8599	3,658,419	3,658,419	3,658,419
4) Other Local Income	8600-8799	1,235,985	1,235,985	1,235,985
<b>5) TOTAL, REVENUES</b>		<b>165,662,336</b>	<b>171,414,907</b>	<b>174,825,854</b>
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1099	65,254,384	68,383,976	70,009,411
2) Classified Salaries	2000-2999	21,849,345	22,893,299	23,412,197
3) Employee Benefits	3000-3999	35,901,505	37,769,100	38,544,238
4) Books & Supplies	4000-4999	7,292,940	6,646,226	6,646,226
5) Services, Other Operating Expenses	5000-5999	17,636,636	16,277,310	16,856,758
6) Capital Outlay	6000-6999	371,940	371,940	371,930
7) Other Outgo	7100-7299, 7400-7499	913,736	913,736	913,736
8) Direct Support/Indirect Costs	7300-7399	(4,751,548)	(4,532,162)	(4,532,162)
<b>9) TOTAL, EXPENDITURES</b>		<b>144,468,937</b>	<b>148,723,425</b>	<b>152,222,334</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>				
<b>C. FINANCING SOURCES AND USES</b>		<b>21,193,399</b>	<b>22,691,482</b>	<b>22,603,520</b>
<b>D. OTHER FINANCING SOURCE/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	130,900	130,900	130,900
b) Transfers Out	7610-7629	770,395	503,699	503,699
2) Other Sources/Uses				
a) Sources	8930-8979	0	0	0
b) Uses	7630-7699	0	0	0
3) Contributions	8980-8999	(32,402,407)	(36,238,591)	(36,238,591)
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(33,041,902)</b>	<b>(36,611,390)</b>	<b>(36,611,390)</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(11,848,503)</b>	<b>(13,919,908)</b>	<b>(14,007,870)</b>
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	51,393,598	39,545,094	25,625,186
b) Audited Adjustments	9793	0	0	0

**2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections**

DESCRIPTION	ACCOUNT CODES	2024-25 PROJECTION	2025-26 PROJECTION	2026-27 PROJECTION
c) As of July 1 - Audited		51,393,598	39,545,094	25,625,186
d) Other Restatements	9795	0	0	0
e) Adjusted Beginning Balance		51,393,598	39,545,094	25,625,186
<b>2) Ending Balance, June 30</b>		<b>39,545,094</b>	<b>25,625,186</b>	<b>11,617,316</b>
<b>COMPONENTS OF THE ENDING FUND BALANCE</b>				
<b>a) Nonspendable</b>				
Revolving Cash	9711	10,000	10,000	10,000
Stores	9712	0	0	0
Prepaid Items	9713	0	0	0
All Other	9719	0	0	0
<b>b) Restricted</b>	9740	0	0	0
<b>TOTAL NONSPENDABLE AND RESTRICTED</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>c) Committed</b>				
Stabilization Arrangements	9750	0	0	0
<b>Other Commitments</b>				
One Month Operating Expend. (8.33%)	9760	18,914,117	14,898,749	2,085,911
LCAP Supplemental & Concentration	9760	0	0	0
Technology Refresh Program	9760	0	0	0
Adopted Instructional Materials	9760	1,300,000	1,300,000	0
Reserve for Deficit Spending	9760	9,769,652	0	0
<b>TOTAL COMMITMENTS</b>		<b>29,983,769</b>	<b>16,198,749</b>	<b>2,085,911</b>
<b>d) Assigned</b>				
R0215 BTA H&W Pool	9780	1,173,218	1,173,218	1,173,218
R0219 CNG Station	9780	166,305	166,305	166,305
R0222 E-Rate	9780	0	0	0
R0228 BACME H&W Pool	9780	549,726	549,726	549,726
R0231 Advanced Placement	9780	4,932	0	0
R0232 Technology Replacement	9780	0	0	0
R0233 Furniture & Equipment	9780	0	0	0
R0258 Facilities Use	9780	46,678	46,678	46,678
R0405 ADA Incentive Funds	9780	0	0	0

<b>2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections</b>				
<b>DESCRIPTION</b>	<b>ACCOUNT CODES</b>	<b>2024-25 PROJECTION</b>	<b>2025-26 PROJECTION</b>	<b>2026-27 PROJECTION</b>
R9040 Medical Administrative Activities (MAA)	9780	0	0	0
R0600 Donations	9780	0	0	0
R0000 Vacation Liability	9780	798,659	798,659	798,659
R0707 Supplemental/Concentration	9780	0	0	0
R0992 Safety/Liability	9780	0	0	0
R1100 Lottery	9780	0	0	0
R0414 Textbooks	9780	0	0	0
R0000 OTHER GF	9780	0	0	0
<b>TOTAL ASSIGNMENTS</b>		<b>2,739,518</b>	<b>2,734,586</b>	<b>2,734,586</b>
<b>e) Unassigned/Unappropriated</b>				
Reserve for Economic Uncertainties	9789	6,811,807	6,681,851	6,786,819
Unassigned/Unappropriated Amount	9790	0	0	0
<b>Ending Balance after Commitments and Assignments</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>

**2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections**

DESCRIPTION	ACCOUNT CODES	2024-25 PROJECTION	2025-26 PROJECTION	2026-27 PROJECTION
<b>A. REVENUES</b>				
1) LCFF Revenue Sources	8010-8099	0	0	0
2) Federal Revenues	8100-8299	5,131,830	5,131,830	5,131,830
3) Other State Revenues	8300-8599	19,662,345	19,662,345	19,662,345
4) Other Local Income	8600-8799	12,468,465	12,468,465	12,468,465
<b>5) TOTAL, REVENUES</b>		<b>37,262,640</b>	<b>37,262,640</b>	<b>37,262,640</b>
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1099	21,750,292	20,212,314	20,212,314
2) Classified Salaries	2000-2999	12,232,605	11,699,880	11,699,880
3) Employee Benefits	3000-3999	20,627,752	19,673,420	19,673,420
4) Books & Supplies	4000-4999	4,409,849	3,984,187	3,984,187
5) Services, Other Operating Expenses	5000-5999	11,378,121	10,936,131	10,936,131
6) Capital Outlay	6000-6999	4,578,613	408,321	408,321
7) Other Outgo	7100-7299, 7400-7499	2,579,555	2,579,555	2,579,555
8) Direct Support/Indirect Costs	7300-7399	4,264,106	4,007,423	4,007,423
<b>9) TOTAL, EXPENDITURES</b>		<b>81,820,893</b>	<b>73,501,231</b>	<b>73,501,231</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
<b>C. BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(44,558,253)</b>	<b>(36,238,591)</b>	<b>(36,238,591)</b>
<b>D. OTHER FINANCING SOURCE/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910-8929	598,038	0	0
b) Transfers Out	7610-7629	0	0	0
2) Other Sources/Uses				
a) Sources	8930-8979	0	0	0
b) Uses	7630-7699	0	0	0
3) Contributions	8980-8999	32,402,407	36,238,591	36,238,591
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>		<b>33,000,445</b>	<b>36,238,591</b>	<b>36,238,591</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(11,557,808)</b>	<b>0</b>	<b>0</b>
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	19,517,767	7,959,959	7,959,959
b) Audited Adjustments	9793	0	0	0

**2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections**

DESCRIPTION	ACCOUNT CODES	2024-25 PROJECTION	2025-26 PROJECTION	2026-27 PROJECTION
c) As of July 1 - Audited		19,517,767	7,959,959	7,959,959
d) Other Restatements	9795	0	0	0
e) Adjusted Beginning Balance		19,517,767	7,959,959	7,959,959
<b>2) Ending Balance, June 30</b>		<b>7,959,959</b>	<b>7,959,959</b>	<b>7,959,959</b>
<b>COMPONENTS OF THE ENDING FUND BALANCE</b>				
<b>a) Nonspendable</b>				
Revolving Cash	9711	0	0	0
Stores	9712	0	0	0
Prepaid Items	9713	0	0	0
All Other	9719	0	0	0
<b>b) Restricted</b>	9740	7,959,959	7,959,959	7,959,959
<b>TOTAL NONSPENDABLE AND RESTRICTED</b>		<b>7,959,959</b>	<b>7,959,959</b>	<b>7,959,959</b>
<b>c) Committed</b>				
Stabilization Arrangements	9750	0	0	0
<b>Other Commitments</b>				
One Month Operating Expend. (8.33%)	9760	0	0	0
LCAP Supplemental & Concentration	9760	0	0	0
Technology Refresh Program	9760	0	0	0
Adopted Instructional Materials	9760	0	0	0
Reserve for Deficit Spending	9760	0	0	0
<b>TOTAL COMMITMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>d) Assigned</b>				
R0215 BTA H&W Pool	9780	0	0	0
R0219 CNG Station	9780	0	0	0
R0222 E-Rate	9780	0	0	0
R0228 BACME H&W Pool	9780	0	0	0
R0231 Advanced Placement	9780	0	0	0
R0232 Technology Replacement	9780	0	0	0
R0233 Furniture & Equipment	9780	0	0	0
R0258 Facilities Use	9780	0	0	0
R0405 ADA Incentive Funds	9780	0	0	0

<b>2024-25 Adopted Budget and Estimated Actuals Multi-Year Projections</b>				
<b>DESCRIPTION</b>	<b>ACCOUNT CODES</b>	<b>2024-25 PROJECTION</b>	<b>2025-26 PROJECTION</b>	<b>2026-27 PROJECTION</b>
R9040 Medical Administrative Activities (MAA)	9780	0	0	0
R0600 Donations	9780	0	0	0
R0000 Vacation Liability	9780	0	0	0
R0707 Supplemental/Concentration	9780	0	0	0
R0993 Safety/Liability	9780	0	0	0
R1100 Lottery	9780	0	0	0
R0414 Textbooks	9780	0	0	0
R0000 Salary Adjustments	9780	0	0	0
<b>TOTAL ASSIGNMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>e) Unassigned/Unappropriated</b>				
Reserve for Economic Uncertainties	9789	0	0	<b>0</b>
Unassigned/Unappropriated Amount	9790	0	0	<b>0</b>
<b>Ending Balance after Commitments &amp; Assignments</b>		<b>0</b>	<b>0</b>	<b>0</b>

**2024-25 First Interim Budget  
Multi-Year Projections**

2024-25 Adopted Budget BUDGET YEAR	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7XXX	7XXX			80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	
	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo (no indirect) & Transfers Out	Indirect	Transfers Out	Total Expend.	LCFF	Federal	State	Local	Transfers In	Total Revenue
2024-25 Adopted Budget	86,949,594	34,067,673	56,534,676	11,326,657	24,629,671	5,144,722	3,505,042	(536,319)	503,699	222,125,415	160,702,932	5,150,788	23,333,507	13,313,433	130,900	202,631,560
Carryover Adjustments	(81,603)	4,112	(16,508)	1,207,851	2,323,336	(920,483)	0	0	0	2,516,705	0	0	0	0	0	0
	86,867,991	34,071,785	56,518,168	12,534,508	26,953,007	4,224,239	3,505,042	(536,319)	503,699	224,642,120	160,702,932	5,150,788	23,333,507	13,313,433	130,900	202,631,560

2024-25 1st Interim Adjustments	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7XXX	7XXX			80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	
	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo (no indirect) & Transfers Out	Indirect	Transfers Out	Total Expend.	LCFF	Federal	State	Local	Transfers In	Total Revenue
Federal Revenue										0		0				0
Federal Revenue										0		46,041				46,041
State Revenue										0			199,310			199,310
State Revenue										0			(212,053)			(212,053)
Local Revenue										0				30,460		30,460
Local Revenue										0				360,557		360,557
Certificated Salaries	(159,409)									(159,409)						0
Certificated Salaries	296,094									296,094						0
Classified Salaries		253,891								253,891						0
Classified Salaries		(243,726)								(243,726)						0
Fixed Charges Adjustments			5,263							5,263						0
Fixed Charges Adjustments			5,826							5,826						0
4XXX Adjustments Unrestricted				(435,147)						(435,147)						0



2024-25 1st Interim Adjustments	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7XXX	7XXX			80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	
	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo (no indirect) & Transfers Out	Indirect	Transfers Out	Total Expend.	LCFF	Federal	State	Local	Transfers In	Total Revenue
4XXX Adjustments Restricted				(396,572)						(396,572)						0
5XXX Adjustments Unrestricted					1,803,750					1,803,750						0
5XXX Adjustments Restricted					257,999					257,999						0
6XXX Adjustments Unrestricted						188,089				188,089						0
6XXX Adjustments Restricted						538,225				538,225						0
7XXX Other Outgo							(11,751)			(11,751)						0
73XX Indirect Cost								48,877		48,877						0
Transfer IN/OUT									266,696	266,696					598,038	598,038
<b>2024-25 TOTALS</b>	<b>87,004,676</b>	<b>34,081,950</b>	<b>56,529,257</b>	<b>11,702,789</b>	<b>29,014,756</b>	<b>4,950,553</b>	<b>3,493,291</b>	<b>(487,442)</b>	<b>770,395</b>	<b>227,060,225</b>	<b>160,702,932</b>	<b>5,196,829</b>	<b>23,320,764</b>	<b>13,704,450</b>	<b>728,938</b>	<b>203,653,913</b>
<b>2024-25 ADJUSTMENTS</b>	<b>136,685</b>	<b>10,165</b>	<b>11,089</b>	<b>(831,719)</b>	<b>2,061,749</b>	<b>726,314</b>	<b>(11,751)</b>	<b>48,877</b>	<b>266,696</b>	<b>2,418,105</b>	<b>0</b>	<b>46,041</b>	<b>(12,743)</b>	<b>391,017</b>	<b>598,038</b>	<b>1,022,353</b>

**2024-25 First Interim Budget  
Multi-Year Projections**

2025-26 ADJUSTMENTS (Year 2)	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7XXX	7XXX			80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	
	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo (no indirect) & Transfers Out	Indirect	Transfers Out	Total Expend.	LCFF	Federal	State	Local	Transfers In	Total Revenue
2024-25 PROJECTED BUDGET	87,004,676	34,081,950	56,529,257	11,702,789	29,014,756	4,950,553	3,493,291	(487,442)	770,395	227,060,225	160,702,932	5,196,829	23,320,764	13,704,450	728,938	203,653,913
LCFF Revenue Cola 0.00% BASE										0						0
2.5% ADA Growth										0	3,310,582					3,310,582
Supplemental & Concentration										0	2,441,989					2,441,989
Increased Health & Welfare Costs			98,975							98,975						0
CE Step & Column @ 2.0% plus \$75,000 for column movement (calculated on total 1XXX)	1,597,582		383,420							1,981,001						0
Increase STRS Rate 2024-25, 19.1%										0						0
Increase PERS Rate 2024-25, 23.6%			237,972							237,972						0
CL Step @ 2.0% (calculated on total 2XXX)		511,229	194,267							705,496						0
R0000 Unrestricted Fund (charged to R7435 in previous year)	1,532,010	532,725	952,961					219,386		3,237,082						0
Data Confirmation Site Incentive				(179,385)						(179,385)						0
Attendance Site Incentive				(105,084)						(105,084)						0
Litigation Costs					(241,667)					(241,667)						0
School Bus purchase					(151,000)					(151,000)						0
Business Services Contracts					(156,800)					(156,800)						0
R0435 Surveillance Project				(362,254)	(1,342,980)					(1,705,234)						0
Insurance Cost Increase @ 10%					183,784					183,784						0
Utilities (8% of 55XX & 5920 PY)					349,338					349,338						0

2025-26 ADJUSTMENTS (Year 2)	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7XXX	7XXX			80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	
	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo (no indirect) & Transfers Out	Indirect	Transfers Out	Total Expend.	LCFF	Federal	State	Local	Transfers In	Total Revenue
R2600 ELOP						(3,723,194)				(3,723,194)						0
R6266 Educator Effectiveness				(211,001)						(211,001)						0
R6762 Arts, Music, & Instruct. Blk Grant				(80,303)	(17,556)			(7,114)		(104,974)						0
R7032				(125,000)	(25,940)	(447,098)				(598,038)					(598,038)	(598,038)
R7412 A-G SUCCESS GRANT	(5,968)		(1,371)	(9,348)	(208,654)			(16,382)		(241,723)						0
R7413 A-G Learning Loss Mitigation Grant					(189,840)			(13,801)		(203,641)						0
R7435 LEARNING RECOVERY BLOCK GRANT	(1,532,010)	(532,725)	(952,961)	0				(219,386)		(3,237,082)						0
Transfers IN/OUT									(266,696)	(266,696)						0
<b>2025-26 TOTALS</b>	<b>88,596,290</b>	<b>34,593,179</b>	<b>57,442,520</b>	<b>10,630,413</b>	<b>27,213,441</b>	<b>780,261</b>	<b>3,493,291</b>	<b>(524,739)</b>	<b>503,699</b>	<b>222,728,355</b>	<b>166,455,503</b>	<b>5,196,829</b>	<b>23,320,764</b>	<b>13,704,450</b>	<b>130,900</b>	<b>208,808,446</b>
<b>2025-26 ADJUSTMENTS</b>	<b>1,591,614</b>	<b>511,229</b>	<b>913,263</b>	<b>(1,072,376)</b>	<b>(1,801,315)</b>	<b>(4,170,292)</b>	<b>0</b>	<b>(37,297)</b>	<b>(266,696)</b>	<b>(4,331,870)</b>	<b>5,752,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(598,038)</b>	<b>5,154,533</b>

**2024-25 First Interim Budget  
Multi-Year Projections**

2026-27 ADJUSTMENTS (Year 3)	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7XXX	7XXX			80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	
	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenses	Capital Outlay	Other Outgo (no indirect) & Transfers Out	Indirect	Transfers Out	Total Expend.	LCFF	Federal	State	Local	Transfers In	Total Revenue
2025-26 PROJECTED BUDGET	88,596,290	34,593,179	57,442,520	10,630,413	27,213,441	780,261	3,493,291	(524,739)	503,699	222,728,355	166,455,503	5,196,829	23,320,764	13,704,450	130,900	208,808,446
LCFF Revenue Cola 0.00% BASE										0						0
2.5% ADA Growth										0	3,319,506					3,319,506
Supplemental & Concentration										0	91,441					91,441
Increased Health & Welfare Costs			98,975							98,975						0
CE Step & Column @ 2.0% plus \$75,000 for column movement (calculated on total 1XXX)	1,625,435		390,104							2,015,539						0
Increase STRS Rate 2024-25, 19.1%										0						0
Increase PERS Rate 2024-25, 23.6%			80,472							80,472						0
CL Step @ 2.0% (calculated on total 2XXX)		518,898	205,587							724,485						0
TEXTBOOKS (Curriculum-Design & Training (S/548))										0						0
Insurance Cost Increase @ 10%					202,162					202,162						0
Utilities (8% of 55XX & 5920 PY)					377,285					377,285						0
<b>2026-27 TOTALS</b>	<b>90,221,725</b>	<b>35,112,077</b>	<b>58,217,658</b>	<b>10,630,413</b>	<b>27,792,889</b>	<b>780,261</b>	<b>3,493,291</b>	<b>(524,739)</b>	<b>503,699</b>	<b>226,227,274</b>	<b>169,866,450</b>	<b>5,196,829</b>	<b>23,320,764</b>	<b>13,704,450</b>	<b>130,900</b>	<b>212,219,393</b>
<b>2026-27 ADJUSTMENTS</b>	<b>1,625,435</b>	<b>518,898</b>	<b>775,138</b>	<b>0</b>	<b>579,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,498,919</b>	<b>3,410,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,410,947</b>



# BEAUMONT UNIFIED SCHOOL DISTRICT

## CASH FLOW

### 2024-25 FIRST INTERIM



1st Interim 2024-25

**CASHFLOW 2024-25**

ACTUALS THROUGH	Actual JULY		Actual AUGUST		Actual SEPTEMBER		Actual OCTOBER		PROJECTED NOVEMBER
<b>A BEGINNING CASH 9110</b>	<b>75,026,085.69</b>		69,772,091.00		58,164,989.78		57,720,759.32		50,580,065.36
<b>CASH BALANCE</b>	75,026,085.69		69,772,091.00		58,164,989.78		57,720,759.32		50,580,065.36
<b>RECEIPTS:</b>									
<i>REVENUE LIMIT</i>									
STATE AID	5,399,695.00	0.0500	5,399,695.00	0.0500	9,719,450.00	0.0900	9,719,450.00	0.0900	10,644,581.97
EDUCATION PROTECTION ACT	0.00	0.0000	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
STATE AID - PRIOR YEAR	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PROPERTY TAX	406,704.76	0.0111	1,082,301.44	0.1000	5,336,961.00	0.1452	2,578,976.39	0.0100	1,147,455.00
OTHER - In Lieu of Charter	0.00	0.0000	0.00	0.0000	0.00	0.0000	(3,683,327.00)	0.1000	(1,044,951.83)
FEDERAL REVENUES	166,267.93	0.0320	614,937.51	0.1183	104,473.80	0.0201	(406,626.37)	-0.0782	800,000.00
OTHER STATE REVENUES	540,961.00	0.0232	540,961.00	0.0232	973,730.00	0.0418	2,357,380.50	0.1011	960,815.47
OTHER LOCAL REVENUES	417,609.33	0.0305	440,421.69	0.0321	988,302.60	0.0721	890,554.77	0.0650	135,000.00
OTHER INCOME	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
INTERFD TRANSFERS IN (8919)	0.00	0.0000	0.00	0.0000	0.00	0.0000	598,038.13	0.8204	0.00
Revenue Transfer to Other Funds (809X)		#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
<b>OTHER SOURCES USES</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
SUBTOTALS	6,931,238.02	0.03	8,078,316.64	0.04	17,122,917.40	0.08	12,054,446.42	0.06	12,642,900.61
TRANS (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS FROM OTHER FUNDS & REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B TOTAL RECEIPTS</b>	<b>6,931,238.02</b>	<b>0.0340</b>	<b>8,078,316.64</b>	<b>0.0397</b>	<b>17,122,917.40</b>	<b>0.0841</b>	<b>12,054,446.42</b>	<b>0.0592</b>	<b>12,642,900.61</b>
DISBURSEMENTS									
CERTIFICATED SALARIES	879,169.01	0.0101	7,634,257.83	0.0877	7,959,027.33	0.0915	7,994,064.79	0.0919	7,743,416.16
CLASSIFIED SALARIES	1,391,142.59	0.0408	2,720,433.34	0.0798	2,875,479.46	0.0844	2,870,579.20	0.0842	2,900,373.95
BENEFITS	1,973,379.24	0.0349	4,154,189.65	0.0735	4,250,949.90	0.0752	4,197,752.16	0.0743	4,804,986.85
SUPPLIES	158,348.86	0.0135	622,733.63	0.0532	1,170,955.19	0.1001	809,791.34	0.0692	702,167.36
SERVICES	3,591,811.20	0.1238	1,647,995.09	0.0568	3,071,057.62	0.1058	2,929,398.36	0.1010	2,031,032.95
CAPITAL OUTLAYS	44,000.00	0.0089	66,656.69	0.0135	0.00	0.0000	19,133.16	0.0039	145,000.00
INTERFD TRANSFERS OUT	0.00	0.0000	0.00	0.0000	0.00	0.0000	266,696.00	0.3462	503,699.00
DIRECT SUPPORT/INDIRECT EXP	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00
OTHER OUTGO	18,214.00	0.0052	292,752.82	0.0838	32,785.00	0.0094	32,785.00	0.0094	25,000.00
<b>OTHER SOURCES USES</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
SUBTOTALS	8,056,064.90	0.04	17,139,019.05	0.08	19,360,254.50	0.09	19,120,200.01	0.08	18,855,676.26
TRANS (REPAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX					0.00		0.00		0.00
LOANS TO OTHER FUNDS/ REPAY LOANS FR OTHER FUNDS					0.00		0.00		0.00
<b>C TOTAL DISBURSEMENTS</b>	<b>8,056,064.90</b>	<b>0.0355</b>	<b>17,139,019.05</b>	<b>0.0755</b>	<b>19,360,254.50</b>	<b>0.0853</b>	<b>19,120,200.01</b>	<b>0.0842</b>	<b>18,855,676.26</b>
PRIOR YEAR TRANSACTIONS									
ACCOUNTS RECEIVABLES	133,551.50	0.0141	510,220.93	0.0538	1,794,258.73	0.1890	1,309,731.97	0.1380	2,293,409.65
LCFF RECEIVABLES	0.00		0.00		0.00		0.00		0.00
ACCOUNTS PAYABLE	4,262,719.31	0.3760	3,056,619.74	0.2696	1,152.09	0.0001	(734.96)	-0.0001	1,039,917.51
DEFERRED REVENUE			0.00		0.00		1,385,407.30		
<b>D NET PRIOR YR TRANSACT.</b>	<b>(4,129,167.81)</b>		<b>(2,546,398.81)</b>		<b>1,793,106.64</b>		<b>(74,940.37)</b>		<b>1,253,492.14</b>
<b>E NET INCOME (B-C+D)</b>	<b>(5,253,994.69)</b>		<b>(11,607,101.22)</b>		<b>(444,230.46)</b>		<b>(7,140,693.96)</b>		<b>(4,959,283.52)</b>
<b>F ENDING CASH (A+E)</b>	<b>69,772,091.00</b>		<b>58,164,989.78</b>		<b>57,720,759.32</b>		<b>50,580,065.36</b>		<b>45,620,781.84</b>

1st Interim 2024-25

**CASHFLOW 2024-25**

ACTUALS THROUGH		PROJECTED DECEMBER		PROJECTED JANUARY		PROJECTED FEBRUARY		PROJECTED MARCH	
<b>A</b>	<b>BEGINNING CASH 9110</b>	45,620,781.84		49,322,677.89		51,008,462.35		46,480,624.92	
<b>CASH BALANCE</b>		45,620,781.84		49,322,677.89		51,008,462.35		46,480,624.92	
<b>RECEIPTS:</b>									
	<b>REVENUE LIMIT</b>								
	STATE AID	0.0900	10,644,581.97	0.0900	10,644,581.97	0.0900	10,644,581.97	0.0900	10,644,581.97
	EDUCATION PROTECTION ACT	#DIV/0!	4,553,502.50	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	4,553,502.50
	STATE AID - PRIOR YEAR	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	PROPERTY TAX	0.0312	5,293,528.00	0.4500	6,131,515.00	0.1668	1,165,950.00	0.0317	1,344,160.00
	OTHER - In Lieu of Charter	0.0833	(1,044,951.83)	0.1100	(1,044,951.83)	0.0833	(1,044,951.83)	0.0833	(1,044,951.83)
	FEDERAL REVENUES	0.1539	0.00	0.0000	0.00	0.0000	400,000.00	0.0770	0.00
	OTHER STATE REVENUES	0.0412	2,465,004.74	0.1057	3,803,616.59	0.1631	2,050,000.00	0.0879	1,166,038.19
	OTHER LOCAL REVENUES	0.0099	1,085,000.00	0.0792	400,000.00	0.0292	1,025,000.00	0.0748	400,000.00
	OTHER INCOME	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	INTERFD TRANSFERS IN (8919)	0.0000	0.0000	0.0000	0.00	0.0000	0.00	0.0000	0.00
	Revenue Transfer to Other Funds (809X)	#DIV/0!		#DIV/0!		#DIV/0!	0.00	#DIV/0!	0.00
	<b>OTHER SOURCES USES</b>	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	SUBTOTALS	#DIV/0!	22,996,665.38	0.11	19,934,761.72	0.0979	14,240,580.14	0.0699	17,063,330.83
	TRANS (LOAN)	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	LOANS FROM OTHER FUNDS & REPAYMENTS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00
<b>B</b>	<b>TOTAL RECEIPTS</b>	#DIV/0!	22,996,665.38	0.1129	19,934,761.72	0.0979	14,240,580.14	0.0699	17,063,330.83
	DISBURSEMENTS								
	CERTIFICATED SALARIES	0.0890	8,091,434.87	0.0930	7,743,416.16	0.0890	7,743,416.16	0.0890	7,743,416.16
	CLASSIFIED SALARIES	0.0851	3,029,568.07	0.0889	2,900,373.95	0.0851	2,900,373.95	0.0851	2,900,373.95
	BENEFITS	0.0850	4,838,384.09	0.0856	4,804,986.85	0.0850	5,804,986.85	0.1027	5,804,986.85
	SUPPLIES	0.0600	702,167.36	0.0600	702,167.36	0.0600	702,167.36	0.0600	702,167.36
	SERVICES	0.0700	2,031,032.95	0.0700	2,031,032.95	0.0700	2,031,032.95	0.0700	2,031,032.95
	CAPITAL OUTLAYS	0.0293	0.00	0.0000	192,000.00	0.0388	0.00	0.0000	75,000.00
	INTERFD TRANSFERS OUT	0.6538	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00
	DIRECT SUPPORT/INDIRECT EXP	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00
	OTHER OUTGO	0.0072	250,000.00	0.0716	25,000.00	0.0072	325,000.00	0.0930	30,000.00
	<b>OTHER SOURCES USES</b>	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	SUBTOTALS	0.0830	18,942,587.33	0.0834	18,398,977.26	0.0810	19,506,977.26	0.0859	19,286,977.26
	TRANS (REPAY)	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	SALES TAX	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
	LOANS TO OTHER FUNDS/ REPAY LOANS FR OTHER FUNDS	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
<b>C</b>	<b>TOTAL DISBURSEMENTS</b>	0.0830	18,942,587.33	0.0834	18,398,977.26	0.0810	19,506,977.26	0.0859	19,286,977.26
	PRIOR YEAR TRANSACTIONS								
	ACCOUNTS RECEIVABLES	0.2416	200,000.00	0.0211	150,000.00	0.0158	760,154.88	0.0801	42,636.64
	LCFF RECEIVABLES		0.00						
	ACCOUNTS PAYABLE	0.0917	552,182.00	0.0487	0.00	0.0000	21,595.19	0.0019	0.00
	DEFERRED REVENUE				0.00				
<b>D</b>	<b>NET PRIOR YR TRANSACT.</b>		(352,182.00)		150,000.00		738,559.69		42,636.64
<b>E</b>	<b>NET INCOME (B-C+D)</b>		3,701,896.05		1,685,784.46		(4,527,837.44)		(2,181,009.79)
<b>F</b>	<b>ENDING CASH (A+E)</b>		49,322,677.89		51,008,462.35		46,480,624.92		44,299,615.12



1st Interim 2024-25

**CASHFLOW 2024-25**

ACTUALS THROUGH	PROJECTED APRIL		PROJECTED MAY		PROJECTED JUNE		TOTAL
<b>A BEGINNING CASH 9110</b>	44,299,615.12		44,091,066.33		42,278,890.43		75,026,085.69
<b>CASH BALANCE</b>	44,299,615.12		44,091,066.33		42,278,890.43		
<b>RECEIPTS:</b>							
REVENUE LIMIT							
STATE AID	10,644,581.97	0.0900	10,644,581.97	0.0900	13,522,769.21	0.0900	118,273,133.00
EDUCATION PROTECTION ACT	4,553,502.50	#DIV/0!	0.00	#DIV/0!	4,553,502.50	#DIV/0!	18,214,010.00
STATE AID - PRIOR YEAR	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
PROPERTY TAX	2,101,050.00	0.0572	4,449,519.00	0.1211	5,717,090.41	0.1555	36,755,211.00
OTHER - In Lieu of Charter	(1,044,951.83)	0.0833	(1,044,951.83)	0.0833	(1,541,432.17)	0.1229	(12,539,422.00)
FEDERAL REVENUES	100,000.00	0.0192	0.00	0.0000	0.00	0.0000	1,779,052.87
OTHER STATE REVENUES	1,399,245.83	0.0600	1,550,000.00	0.0665	2,299,615.00	0.0986	20,107,368.32
OTHER LOCAL REVENUES	1,050,000.00	0.0766	1,040,000.00	0.0759	4,868,659.00	0.3553	12,740,547.39
OTHER INCOME	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
INTERFD TRANSFERS IN (8919)	0.00	0.0000	0.00	0.0000	130,900.00	0.1796	728,938.13
Revenue Transfer to Other Funds (809X)	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
SUBTOTALS	18,803,428.47	0.0923	16,639,149.14	0.0817	29,551,103.95	0.1451	196,058,838.71
TRANS (LOAN)	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
LOANS FROM OTHER FUNDS & REPAYMENTS	0.00	#DIV/0!	0.00	#DIV/0!		#DIV/0!	0.00
<b>B TOTAL RECEIPTS</b>	<b>18,803,428.47</b>	<b>0.0923</b>	<b>16,639,149.14</b>	<b>0.0817</b>	<b>29,551,103.95</b>	<b>0.1451</b>	<b>196,058,838.71</b>
DISBURSEMENTS							
CERTIFICATED SALARIES	7,743,416.16	0.0890	7,743,416.16	0.0890	7,986,225.19	0.0918	87,004,676.00
CLASSIFIED SALARIES	2,900,373.95	0.0851	2,896,965.75	0.0850	3,795,911.87	0.1114	34,081,950.00
BENEFITS	5,804,986.85	0.1027	4,804,986.85	0.0850	5,284,680.90	0.0935	56,529,257.01
SUPPLIES	702,167.36	0.0600	936,223.15	0.0800	936,223.15	0.0800	8,847,279.50
SERVICES	2,031,032.95	0.0700	2,031,032.95	0.0700	1,770,442.69	0.0610	27,227,935.58
CAPITAL OUTLAYS	0.00	0.0000	0.00	0.0000	75,000.00	0.0151	616,789.85
INTERFD TRANSFERS OUT	0.00	0.0000	0.00	0.0000	0.00	0.0000	770,395.00
DIRECT SUPPORT/INDIRECT EXP	0.00	0.0000	0.00	0.0000	(487,442.00)	1.0000	(487,442.00)
OTHER OUTGO	30,000.00	0.0086	30,000.00	0.0086	2,401,754.18	0.6875	3,493,291.00
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
SUBTOTALS	19,211,977.26	0.0846	18,442,624.86	0.0812	21,762,795.98	0.0958	218,084,131.94
TRANS (REPAY)	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
SALES TAX	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00
LOANS TO OTHER FUNDS/ REPAY LOANS FR OTHER FUNDS		#DIV/0!		#DIV/0!	0.00	#DIV/0!	0.00
<b>C TOTAL DISBURSEMENTS</b>	<b>19,211,977.26</b>	<b>0.0846</b>	<b>18,442,624.86</b>	<b>0.0812</b>	<b>21,762,795.98</b>	<b>0.0958</b>	<b>218,084,131.94</b>
PRIOR YEAR TRANSACTIONS							
ACCOUNTS RECEIVABLES	200,000.00	0.0211	0.00	0.0000	0.00	0.0000	7,393,964.30
LCFF RECEIVABLES							0.00
ACCOUNTS PAYABLE	0.00	0.0000	8,700.18	0.0008	0.00	0.0000	8,942,151.06
DEFERRED REVENUE							
<b>D NET PRIOR YR TRANSACT.</b>	<b>200,000.00</b>		<b>(8,700.18)</b>		<b>0.00</b>		<b>(1,548,186.76)</b>
<b>E NET INCOME (B-C+D)</b>	<b>(208,548.80)</b>		<b>(1,812,175.90)</b>		<b>7,788,307.97</b>		<b>(23,573,479.99)</b>
<b>F ENDING CASH (A+E)</b>	<b>44,091,066.33</b>		<b>42,278,890.43</b>		<b>50,067,198.40</b>		



2024-25 1st Interim

**CASHFLOW 2025-26**

ACTUALS THROUGH

	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER
<b>A BEGINNING CASH 9110</b>	<b>50,067,198.40</b>	45,431,422.15	33,143,434.30	30,713,309.32	23,508,756.95

**CASH BALANCE**

50,067,198.40	45,431,422.15	33,143,434.30	30,713,309.32	23,508,756.95
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**RECEIPTS:**

*REVENUE LIMIT*

STATE AID	6,177,189.10	0.0500	6,177,189.10	0.0500	11,118,940.38	0.0900	11,118,940.38	0.0900	11,118,940.38	0.0900
EDUCATION PROTECTION ACT	0.00	0.0000	0.00	#DIV/0!	4,667,524.50	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
STATE AID - PRIOR YEAR	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
PROPERTY TAX	0.00	0.0000	0.00	0.1000	1,020,165.00	0.0279	0.00	0.0100	1,147,455.00	0.0314
OTHER - In Lieu of Charter	(1,028,175.83)	0.0833	(1,028,175.83)	0.0833	(1,028,175.83)	0.0833	(1,028,175.83)	0.1000	(1,028,175.83)	0.0833
FEDERAL REVENUES	0.00	0.0000	0.00	0.0000	45,000.00	0.0087	250,000.00	0.0481	800,000.00	0.1539
OTHER STATE REVENUES	485,071.89	0.0208	960,815.48	0.0412	960,815.48	0.0412	485,071.89	0.0208	960,815.48	0.0412
OTHER LOCAL REVENUES	0.00	0.0000	75,000.00	0.0055	500,000.00	0.0365	625,000.00	0.0456	135,000.00	0.0099
OTHER INCOME	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
INTERFD TRANSFERS IN (8919)	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Revenue Transfer to Other Funds (809X)		#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
SUBTOTALS	5,634,085.16	0.03	6,184,828.74	0.03	17,284,269.52	0.08	11,450,836.44	0.05	13,134,035.02	#DIV/0!
TRANS (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LOANS FROM OTHER FUNDS & REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>B TOTAL RECEIPTS</b>	<b>5,634,085.16</b>	<b>0.0270</b>	<b>6,184,828.74</b>	<b>0.0296</b>	<b>17,284,269.52</b>	<b>0.0828</b>	<b>11,450,836.44</b>	<b>0.0548</b>	<b>13,134,035.02</b>	<b>#DIV/0!</b>
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**DISBURSEMENTS**

CERTIFICATED SALARIES	974,559.19	0.0110	7,885,069.81	0.0890	7,885,069.81	0.0890	7,885,069.81	0.0890	7,885,069.81	0.0890
CLASSIFIED SALARIES	1,366,430.57	0.0395	2,943,879.53	0.0851	2,943,879.53	0.0851	2,943,879.53	0.0851	2,943,879.53	0.0851
BENEFITS	2,872,126.00	0.0500	4,595,401.60	0.0800	4,882,614.20	0.0850	4,882,614.20	0.0850	4,882,614.20	0.0850
SUPPLIES	637,824.78	0.0600	637,824.78	0.0600	637,824.78	0.0600	637,824.78	0.0600	637,824.78	0.0600
SERVICES	1,904,940.87	0.0700	1,904,940.87	0.0700	1,904,940.87	0.0700	1,904,940.87	0.0700	1,904,940.87	0.0700
CAPITAL OUTLAYS	0.00	0.0000	0.00	0.0000	100,000.00	0.1282	45,000.00	0.0577	145,000.00	0.1858
INTERFD TRANSFERS OUT	0.00	0.0000	0.00	0.0000	0.00	0.0000	503,699.00	1.0000	0.00	0.0000
DIRECT SUPPORT/INDIRECT EXP	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
OTHER OUTGO	14,000.00	0.0040	300,000.00	0.0859	25,000.00	0.0072	25,000.00	0.0072	25,000.00	0.0072
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
SUBTOTALS	7,769,881.41	0.03	18,267,116.59	0.08	18,379,329.19	0.08	18,828,028.19	0.08	18,424,329.19	0.0827
TRANS (REPAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
SALES TAX					0.00		0.00		0.00	#DIV/0!
LOANS TO OTHER FUNDS/ REPAY LOANS FR OTHER FUNDS					0.00		0.00		0.00	#DIV/0!

<b>C TOTAL DISBURSEMENTS</b>	<b>7,769,881.41</b>	<b>0.0349</b>	<b>18,267,116.59</b>	<b>0.0820</b>	<b>18,379,329.19</b>	<b>0.0825</b>	<b>18,828,028.19</b>	<b>0.0845</b>	<b>18,424,329.19</b>	<b>0.0827</b>
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**PRIOR YEAR TRANSACTIONS**

ACCOUNTS RECEIVABLES	0.00	0.0000	2,159,300.00	0.2275	1,377,000.00	0.1451	2,309,890.28	0.2433	2,293,409.65	0.2416
LCFF RECEIVABLES	0.00		0.00		0.00		0.00		0.00	
ACCOUNTS PAYABLE	2,499,980.00	0.2205	2,365,000.00	0.2086	2,712,065.31	0.2392	2,137,250.89	0.1885	1,039,917.51	0.0917
DEFERRED REVENUE			0.00		0.00					

<b>D NET PRIOR YR TRANSACT.</b>	<b>(2,499,980.00)</b>		<b>(205,700.00)</b>		<b>(1,335,065.31)</b>		172,639.39		1,253,492.14	
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<b>E NET INCOME (B-C+D)</b>	<b>(4,635,776.25)</b>		<b>(12,287,987.85)</b>		<b>(2,430,124.98)</b>		<b>(7,204,552.37)</b>		<b>(4,036,802.03)</b>	
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<b>F ENDING CASH (A+E)</b>	<b>45,431,422.15</b>		<b>33,143,434.30</b>		<b>30,713,309.32</b>		<b>23,508,756.95</b>		<b>19,471,954.92</b>	
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2024-25 1st Interim

**CASHFLOW 2025-26**

ACTUALS THROUGH

	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL
<b>A BEGINNING CASH 9110</b>	19,471,954.92	23,700,289.01	25,804,855.97	24,695,801.02	26,047,595.71

<b>CASH BALANCE</b>	19,471,954.92	23,700,289.01	25,804,855.97	24,695,801.02	26,047,595.71
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<b>RECEIPTS:</b>										
<i>REVENUE LIMIT</i>										
STATE AID	11,118,940.38	0.0900	11,118,940.38	0.0900	11,118,940.38	0.0900	11,118,940.38	0.0900	11,118,940.38	0.0900
EDUCATION PROTECTION ACT	4,667,524.50	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	4,667,524.50	#DIV/0!	0.00	#DIV/0!
STATE AID - PRIOR YEAR	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
PROPERTY TAX	5,293,528.00	0.4500	6,131,515.00	0.1676	2,165,950.00	0.0592	2,344,160.00	0.0641	3,101,050.00	0.0848
OTHER - In Lieu of Charter	(1,028,175.83)	0.1100	(1,028,175.83)	0.0833	(1,028,175.83)	0.0833	(1,028,175.83)		(1,028,175.83)	0.0833
FEDERAL REVENUES	0.00	0.0000	0.00	0.0000	1,400,000.00	0.2694	0.00	0.0000	0.00	0.0000
OTHER STATE REVENUES	2,465,004.75	0.1057	3,803,616.61	0.1631	2,050,000.00	0.0879	1,166,038.20	0.0500	1,399,245.84	0.0600
OTHER LOCAL REVENUES	1,085,000.00	0.0792	400,000.00	0.0292	1,025,000.00	0.0748	1,400,000.00	0.1022	1,050,000.00	0.0766
OTHER INCOME	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
INTERFD TRANSFERS IN (8919)		0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Revenue Transfer to Other Funds (809X)		#DIV/0!		#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
SUBTOTALS	23,601,821.80	0.11	20,425,896.16	0.0978	16,731,714.55	0.0801	19,668,487.25	0.0942	15,641,060.39	0.0749
TRANS (LOAN)	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
LOANS FROM OTHER FUNDS & REPAYMENTS	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
<b>B TOTAL RECEIPTS</b>	<b>23,601,821.80</b>	<b>0.1130</b>	<b>20,425,896.16</b>	<b>0.0978</b>	<b>16,731,714.55</b>	<b>0.0801</b>	<b>19,668,487.25</b>	<b>0.0942</b>	<b>15,641,060.39</b>	<b>0.0749</b>
<b>DISBURSEMENTS</b>										
CERTIFICATED SALARIES	8,239,454.97	0.0930	7,885,069.81	0.0890	7,885,069.81	0.0890	7,885,069.81	0.0890	7,885,069.81	0.0890
CLASSIFIED SALARIES	3,073,073.65	0.0888	2,943,879.53	0.0851	2,943,879.53	0.0851	2,943,879.53	0.0851	2,943,879.53	0.0851
BENEFITS	4,916,011.44	0.0856	4,882,614.20	0.0850	4,882,614.20	0.0850	4,882,614.20	0.0850	4,882,614.20	0.0850
SUPPLIES	637,824.78	0.0600	637,824.78	0.0600	637,824.78	0.0600	637,824.78	0.0600	637,824.78	0.0600
SERVICES	1,904,940.87	0.0700	1,904,940.87	0.0700	1,904,940.87	0.0700	1,904,940.87	0.0700	1,904,940.87	0.0700
CAPITAL OUTLAYS	0.00	0.0000	192,000.00	0.2461	0.00	0.0000	75,000.00	0.0961	105,000.00	0.1346
INTERFD TRANSFERS OUT	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
DIRECT SUPPORT/INDIRECT EXP	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
OTHER OUTGO	250,000.00	0.0716	25,000.00	0.0072	325,000.00	0.0930	30,000.00	0.0086	30,000.00	0.0086
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
SUBTOTALS	19,021,305.71	0.0854	18,471,329.19	0.0829	18,579,329.19	0.0834	18,359,329.19	0.0824	18,389,329.19	0.0826
TRANS (REPAY)	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
SALES TAX	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!
LOANS TO OTHER FUNDS/ REPAY LOANS FR OTHER FUNDS	0.00	#DIV/0!	0.00	#DIV/0!	0.00	#DIV/0!		#DIV/0!		#DIV/0!
<b>C TOTAL DISBURSEMENTS</b>	<b>19,021,305.71</b>	<b>0.0854</b>	<b>18,471,329.19</b>	<b>0.0829</b>	<b>18,579,329.19</b>	<b>0.0834</b>	<b>18,359,329.19</b>	<b>0.0824</b>	<b>18,389,329.19</b>	<b>0.0826</b>
<b>PRIOR YEAR TRANSACTIONS</b>										
ACCOUNTS RECEIVABLES	200,000.00	0.0211	150,000.00	0.0158	760,154.88	0.0801	42,636.64	0.0045	200,000.00	0.0211
LCFF RECEIVABLES	0.00									
ACCOUNTS PAYABLE	552,182.00	0.0487	0.00	0.0000	21,595.19	0.0019	0.00	0.0000	0.00	0.0000
DEFERRED REVENUE			0.00							
<b>D NET PRIOR YR TRANSACT.</b>	<b>(352,182.00)</b>		<b>150,000.00</b>		<b>738,559.69</b>		<b>42,636.64</b>		<b>200,000.00</b>	
<b>E NET INCOME (B-C+D)</b>	<b>4,228,334.09</b>		<b>2,104,566.96</b>		<b>(1,109,054.96)</b>		<b>1,351,794.69</b>		<b>(2,548,268.81)</b>	
<b>F ENDING CASH (A+E)</b>	<b>23,700,289.01</b>		<b>25,804,855.97</b>		<b>24,695,801.02</b>		<b>26,047,595.71</b>		<b>23,499,326.91</b>	

2024-25 1st Interim

**CASHFLOW 2025-26**

	PROJECTED		PROJECTED		PROJECTED	
ACTUALS THROUGH	MAY		JUNE		TOTAL	PROJECTED ACTUALS
<b>A BEGINNING CASH 9110</b>	23,499,326.91		23,723,972.82		50,067,198.40	<b>50,067,198.40</b>
<b>CASH BALANCE</b>	23,499,326.91		23,723,972.82			
<b>RECEIPTS:</b>						<b>166,455,503.00</b>
<i>REVENUE LIMIT</i>						
STATE AID	11,118,940.38	0.0900	11,118,940.38	0.0900	123,543,782.00	<b>123,543,782.00</b>
EDUCATION PROTECTION ACT	0.00	#DIV/0!	4,667,524.50	#DIV/0!	18,670,098.00	<b>18,670,098.00</b>
STATE AID - PRIOR YEAR	0.00	#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
PROPERTY TAX	5,449,519.00	0.1490	9,926,391.00	0.2714	36,579,733.00	<b>36,579,733.00</b>
OTHER - In Lieu of Charter	(1,028,175.83)	0.0833	(1,028,175.83)	0.0833	(12,338,110.00)	<b>(12,338,110.00)</b>
FEDERAL REVENUES	0.00	0.0000	0.00	0.0000	2,495,000.00	<b>5,196,830.00</b>
OTHER STATE REVENUES	2,550,000.00	0.1093	2,299,615.00	0.0986	19,586,110.62	<b>23,320,764.00</b>
OTHER LOCAL REVENUES	640,000.00	0.0467	4,868,659.00	0.3553	11,803,659.00	<b>13,704,450.00</b>
OTHER INCOME	0.00	#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
INTERFD TRANSFERS IN (8919)	0.00	0.0000	130,900.00	1.0000	130,900.00	<b>130,900.00</b>
Revenue Transfer to Other Funds (809X)	0.00	#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
SUBTOTALS	18,730,283.55	0.0897	31,983,854.05	0.1532	200,471,172.62	<b>208,808,447.00</b>
TRANS (LOAN)	0.00	#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
LOANS FROM OTHER FUNDS & REPAYMENTS	0.00	#DIV/0!		#DIV/0!	0.00	<b>0.00</b>
<b>B TOTAL RECEIPTS</b>	<b>18,730,283.55</b>	<b>0.0897</b>	<b>31,983,854.05</b>	<b>0.1532</b>	<b>200,471,172.62</b>	<b>208,808,447.00</b>
DISBURSEMENTS						
CERTIFICATED SALARIES	7,885,069.81	0.0890	8,416,647.55	0.0950	88,596,290.00	<b>88,596,290.00</b>
CLASSIFIED SALARIES	2,943,879.53	0.0851	3,658,758.98	0.1058	34,593,179.00	<b>34,593,179.00</b>
BENEFITS	4,882,614.20	0.0850	5,998,067.36	0.1044	57,442,520.00	<b>57,442,520.00</b>
SUPPLIES	850,433.04	0.0800	850,433.04	0.0800	8,079,113.88	<b>10,630,413.00</b>
SERVICES	1,904,940.87	0.0700	1,716,403.23	0.0631	22,670,752.80	<b>27,213,441.00</b>
CAPITAL OUTLAYS	0.00	0.0000	75,000.00	0.0961	737,000.00	<b>780,261.00</b>
INTERFD TRANSFERS OUT	0.00	0.0000	0.00	0.0000	503,699.00	<b>503,699.00</b>
DIRECT SUPPORT/INDIRECT EXP	0.00	0.0000	(524,739.00)	1.0000	(524,739.00)	<b>(524,739.00)</b>
OTHER OUTGO	30,000.00	0.0086	2,414,291.00	0.6911	3,493,291.00	<b>3,493,291.00</b>
OTHER SOURCES USES	0.00	#DIV/0!	0.00	#DIV/0!	0.00	
SUBTOTALS	18,496,937.45	0.0830	22,604,862.16	0.1015	215,591,106.68	<b>222,728,355.00</b>
TRANS (REPAY)	0.00	#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
SALES TAX	0.00	#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
LOANS TO OTHER FUNDS/ REPAY LOANS FR OTHER FUNDS		#DIV/0!	0.00	#DIV/0!	0.00	<b>0.00</b>
<b>C TOTAL DISBURSEMENTS</b>	<b>18,496,937.45</b>	<b>0.0830</b>	<b>22,604,862.16</b>	<b>0.1015</b>	<b>215,591,106.68</b>	<b>222,728,355.00</b>
PRIOR YEAR TRANSACTIONS						
ACCOUNTS RECEIVABLES	0.00	0.0000	0.00	0.0000	9,492,391.45	<b>9,492,391.45</b>
LCFF RECEIVABLES					0.00	<b>0.00</b>
ACCOUNTS PAYABLE	8,700.18	0.0008	0.00	0.0000	11,336,691.08	<b>11,336,691.08</b>
DEFERRED REVENUE						<b>0.00</b>
<b>D NET PRIOR YR TRANSCRIPT.</b>	<b>(8,700.18)</b>		<b>0.00</b>		<b>(1,844,299.63)</b>	<b>(1,844,299.63)</b>
<b>E NET INCOME (B-C+D)</b>	<b>224,645.91</b>		<b>9,378,991.89</b>		<b>(16,964,233.69)</b>	<b>(15,764,207.63)</b>
<b>F ENDING CASH (A+E)</b>	<b>23,723,972.82</b>		<b>33,102,964.71</b>			



# BEAUMONT UNIFIED SCHOOL DISTRICT

## LOCAL CONTROL FUNDING FORMULA (LCFF)

**2024-25  
FIRST INTERIM**



Beaumont Unified (66993) - 2024-25 1st Interim		11/15/2024				
	2024-25	2025-26	2026-27	2027-28	2028-29	
<b>General Assumptions</b>						
COLA & Augmentation	1.07%	0.00%	0.00%	0.00%	0.00%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
Student Assumptions:						
Enrollment Count	12,359	12,668	12,985	13,310	13,310	
Unduplicated Pupil Count (UPC)	8,651	8,867	8,867	8,867	8,867	
Unduplicated Pupil Percentage (UPP)	68.50%	70.01%	69.41%	68.27%	67.17%	
Current Year LCFF Average Daily Attendance (ADA)	11,623.30	11,913.30	12,210.80	12,515.81	12,515.81	
Funded LCFF ADA	11,623.30	11,913.30	12,210.80	12,515.81	12,515.81	
LCFF ADA Funding Method	Current Year	Current Year	Current Year	Current Year	Current Year	
Current Year Necessary Small School (NSS) ADA	-	-	-	-	-	
Funded NSS ADA	-	-	-	-	-	
NSS ADA Funding Method(s)						
<b>LCFF Entitlement Summary</b>						
Base Grant	\$125,229,788	\$128,355,676	\$131,548,535	\$134,817,282	\$134,817,282	
Grade Span Adjustment	4,913,313	5,035,114	5,161,761	5,292,109	5,292,109	
<i>Adjusted Base Grant</i>	\$130,143,101	\$133,390,790	\$136,710,296	\$140,109,391	\$140,109,391	
Supplemental Grant	17,829,604	18,677,379	18,978,123	19,130,537	18,822,296	
Concentration Grant	11,420,058	13,014,272	12,804,969	12,085,135	11,083,353	
<b>Total Base, Supplemental and Concentration Grant</b>	\$159,392,763	\$165,082,441	\$168,493,388	\$171,325,063	\$170,015,040	
Allowance: Necessary Small School	-	-	-	-	-	
Add-on: Targeted Instructional Improvement Block Grant	72,116	72,116	72,116	72,116	72,116	
Add-on: Home-to-School Transportation	380,585	380,585	380,585	380,585	380,585	
Add-on: Small School District Bus Replacement Program	-	-	-	-	-	
Add-on: Economic Recovery Target	-	-	-	-	-	
Add-on: Transitional Kindergarten	857,468	920,361	920,361	920,361	920,361	
<b>Total Allowance and Add-On Amounts</b>	\$1,310,169	\$1,373,062	\$1,373,062	\$1,373,062	\$1,373,062	
<b>Total LCFF Entitlement Before Adjustments (excludes Additional State Aid)</b>	\$160,702,932	\$166,455,503	\$169,866,450	\$172,698,125	\$171,388,102	
Miscellaneous Adjustments	-	-	-	-	-	
<b>Total LCFF Entitlement (excludes Additional State Aid)</b>	\$ 160,702,932	\$ 166,455,503	\$ 169,866,450	\$ 172,698,125	\$ 171,388,102	
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 13,826	\$ 13,972	\$ 13,911	\$ 13,798	\$ 13,694	
Additional State Aid	-	-	-	-	-	
<b>Total LCFF Entitlement with Additional State Aid</b>	160,702,932	166,455,503	169,866,450	172,698,125	171,388,102	
<b>LCFF Sources Summary</b>						
<b>Funding Source Summary</b>						
Local Revenue and In-Lieu of Property Taxes (net for school districts)	\$ 24,215,789	\$ 24,242,623	\$ 24,443,481	\$ 24,642,701	\$ 24,642,701	
Education Protection Account Entitlement (includes \$200/minimum per ADA)	\$ 18,214,010	\$ 18,670,098	\$ 19,138,048	\$ 19,617,880	\$ 19,619,669	
Net State Aid (excludes Additional State Aid)	\$ 118,273,133	\$ 123,542,782	\$ 126,284,921	\$ 128,437,544	\$ 127,125,732	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Funding Sources</b>	\$ 160,702,932	\$ 166,455,503	\$ 169,866,450	\$ 172,698,125	\$ 171,388,102	
<b>Funding Source by Resource-Object</b>						
State Aid (Resource Code 0000, Object Code 8011)	\$ 118,273,133	\$ 123,542,782	\$ 126,284,921	\$ 128,437,544	\$ 127,125,732	
EPA, Current Year (Resource 1400, Object Code 8012)	\$ 18,214,010	\$ 18,670,098	\$ 19,138,048	\$ 19,617,880	\$ 19,619,669	
(P-2 plus Current Year Accrual)						
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019)	\$ -	\$ -	\$ -	\$ -	\$ -	
(P-A less Prior Year Accrual)						
Property Taxes (Object 8021 to 8089)	\$ 36,755,211	\$ 36,579,733	\$ 36,579,733	\$ 36,579,733	\$ 36,579,733	
In-Lieu of Property Taxes (Object Code 8096)	(12,539,422)	(12,337,110)	(12,136,252)	(11,937,032)	(11,937,032)	
<b>Entitlement and Source Reconciliation</b>						
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
Total LCFF Entitlement	\$ 160,702,932	\$ 166,455,503	\$ 169,866,450	\$ 172,698,125	\$ 171,388,102	
Additional State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding Sources	\$ 160,702,932	\$ 166,455,503	\$ 169,866,450	\$ 172,698,125	\$ 171,388,102	
<b>LCAP Percentage to Increase or Improve Services Calculation</b>						
Base Grant (Excludes add-ons for TIIG & Transportation)	\$ 131,000,569	\$ 134,311,151	\$ 137,630,657	\$ 141,029,752	\$ 141,029,752	
Supplemental and Concentration Grant funding in the LCAP year	\$ 29,249,662	\$ 31,691,651	\$ 31,783,092	\$ 31,215,672	\$ 29,905,649	
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 2,635,399	\$ 3,003,294	\$ 2,954,991	\$ 2,788,878	\$ 2,557,696	
Percentage to Increase or Improve Services	22.33%	23.60%	23.09%	22.13%	21.21%	
<b>PER-ADA FUNDING LEVELS</b>						
<b>Base, Supplemental and Concentration Rate per ADA</b>						
Grades TK-3	\$ 13,555.53	\$ 13,697.59	\$ 13,641.14	\$ 13,533.90	\$ 13,430.41	
Grades 4-6	\$ 12,464.28	\$ 12,594.90	\$ 12,543.00	\$ 12,444.38	\$ 12,349.23	
Grades 7-8	\$ 12,832.93	\$ 12,967.42	\$ 12,913.98	\$ 12,812.45	\$ 12,714.48	
Grades 9-12	\$ 15,260.39	\$ 15,420.31	\$ 15,356.76	\$ 15,236.03	\$ 15,119.52	

Beaumont Unified (66993) - 2024-25 1st Interim		11/15/2024				
		2024-25	2025-26	2026-27	2027-28	2028-29
<b>Base Grants</b>						
Grades TK-3	\$	10,025	\$ 10,025	\$ 10,025	\$ 10,025	\$ 10,025
Grades 4-6	\$	10,177	\$ 10,177	\$ 10,177	\$ 10,177	\$ 10,177
Grades 7-8	\$	10,478	\$ 10,478	\$ 10,478	\$ 10,478	\$ 10,478
Grades 9-12	\$	12,144	\$ 12,144	\$ 12,144	\$ 12,144	\$ 12,144
<b>Grade Span Adjustment</b>						
Grades TK-3	\$	1,043	\$ 1,043	\$ 1,043	\$ 1,043	\$ 1,043
Grades 9-12	\$	316	\$ 316	\$ 316	\$ 316	\$ 316
<b>Supplemental Grant</b>						
<b>Maximum - 1.00 ADA, 100% UPP</b>		20%	20%	20%	20%	20%
<b>Actual - 1.00 ADA, Local UPP as follows:</b>						
Grades TK-3	\$	2,214	\$ 2,214	\$ 2,214	\$ 2,214	\$ 2,214
Grades 4-6	\$	2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035
Grades 7-8	\$	2,096	\$ 2,096	\$ 2,096	\$ 2,096	\$ 2,096
Grades 9-12	\$	2,492	\$ 2,492	\$ 2,492	\$ 2,492	\$ 2,492
		68.50%	70.01%	69.41%	68.27%	67.17%
Grades TK-3	\$	1,516	\$ 1,550	\$ 1,536	\$ 1,511	\$ 1,487
Grades 4-6	\$	1,394	\$ 1,425	\$ 1,413	\$ 1,390	\$ 1,367
Grades 7-8	\$	1,435	\$ 1,467	\$ 1,455	\$ 1,431	\$ 1,408
Grades 9-12	\$	1,707	\$ 1,745	\$ 1,730	\$ 1,701	\$ 1,674
<b>Concentration Grant (&gt;55% population)</b>						
<b>Maximum - 1.00 ADA, 100% UPP</b>		65%	65%	65%	65%	65%
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>						
		13.50%	15.01%	14.41%	13.27%	12.17%
Grades TK-3	\$	971	\$ 1,080	\$ 1,037	\$ 955	\$ 876
Grades 4-6	\$	893	\$ 993	\$ 953	\$ 878	\$ 805
Grades 7-8	\$	919	\$ 1,022	\$ 981	\$ 904	\$ 829
Grades 9-12	\$	1,093	\$ 1,216	\$ 1,167	\$ 1,075	\$ 986