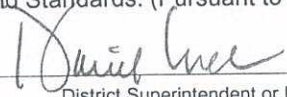


NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: 
District Superintendent or Designee

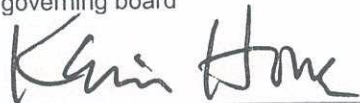
Date: 12-12-14

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 11, 2014

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: Sherrie Egeskog Telephone: 619-390-2604
Title: Director of Finance E-mail: segeskog@lsusd.net

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	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
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)	Projected LCFF 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
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
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 (2013-14) 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	
		• Management/supervisor/confidential? (Section S8C, 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)	X	
		• Classified? (Section S8B, Line 3)	X	
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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund	G	G	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,778,327.00	32,651,042.00	7,100,919.57	32,651,042.00	0.00	0.0%
2) Federal Revenue		8100-8299	141,150.00	141,150.00	1,408.67	141,150.00	0.00	0.0%
3) Other State Revenue		8300-8599	754,149.00	1,079,388.00	13,759.23	1,079,388.00	0.00	0.0%
4) Other Local Revenue		8600-8799	791,572.00	815,233.00	70,480.45	815,233.00	0.00	0.0%
5) TOTAL, REVENUES			33,465,198.00	34,686,813.00	7,186,567.92	34,686,813.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,808,631.00	16,797,618.00	3,501,400.42	16,797,618.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,890,923.00	4,110,492.00	1,121,349.14	4,110,492.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,215,617.00	7,293,293.00	2,159,464.30	7,293,293.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,505,489.00	1,545,489.00	549,654.93	1,545,489.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,918,244.00	2,180,056.00	1,359,652.68	2,180,056.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,095.00	33,095.00	15,689.39	33,095.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(488,012.00)	(514,668.00)	0.00	(514,668.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			29,893,987.00	31,455,375.00	8,707,210.86	31,455,375.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,571,211.00	3,231,438.00	(1,520,642.94)	3,231,438.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	28,606.00	28,606.00	0.00	28,606.00	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	(4,605,111.00)	(4,985,092.00)	0.00	(4,985,092.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,576,505.00)	(4,956,486.00)	0.00	(4,956,486.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,005,294.00)	(1,725,048.00)	(1,520,642.94)	(1,725,048.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,906,013.61	3,906,013.61		3,906,013.61	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)			3,906,013.61	3,906,013.61		3,906,013.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,906,013.61	3,906,013.61		3,906,013.61		
2) Ending Balance, June 30 (E + F1e)			2,900,719.61	2,180,965.61		2,180,965.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	32,000.00	32,000.00		32,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		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	1,621,250.61	823,913.61		823,913.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,247,469.00	1,325,052.00		1,325,052.00		
Unassigned/Unappropriated Amount		9790	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	21,644,330.00	21,318,012.00	5,896,448.00	21,318,012.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,217,937.00	5,297,785.00	1,292,423.00	5,297,785.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	68,277.00	64,697.00	(5.04)	64,697.00	0.00	0.0%
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	7,406,536.00	7,453,985.00	(11,101.14)	7,453,985.00	0.00	0.0%
Unsecured Roll Taxes		8042	246,055.00	257,184.00	195,570.08	257,184.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(2,693.00)	(496.87)	(2,693.00)	0.00	0.0%
Supplemental Taxes		8044	265,096.00	352,096.00	69,126.54	352,096.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(875,946.00)	(884,328.00)	0.00	(884,328.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	117,754.00	139,594.00	0.00	139,594.00	0.00	0.0%
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			33,090,039.00	33,996,332.00	7,441,964.57	33,996,332.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,311,712.00)	(1,345,290.00)	(341,045.00)	(1,345,290.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,778,327.00	32,651,042.00	7,100,919.57	32,651,042.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	141,150.00	141,150.00	1,408.67	141,150.00	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		
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		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			141,150.00	141,150.00	1,408.67	141,150.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	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	130,217.00	441,697.00	0.00	441,697.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	612,029.00	625,788.00	13,759.23	625,788.00	0.00	0.0%
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%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	11,903.00	11,903.00	0.00	11,903.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			754,149.00	1,079,388.00	13,759.23	1,079,388.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
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	25,500.00	25,500.00	0.00	25,500.00	0.00	0.0%
Interest		8660	20,803.00	20,803.00	5,450.35	20,803.00	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	32,500.00	32,500.00	15,636.80	32,500.00	0.00	0.0%
Interagency Services		8677	495,562.00	495,562.00	0.00	495,562.00	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		
All Other Local Revenue		8699	217,207.00	240,868.00	49,393.30	240,868.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			791,572.00	815,233.00	70,480.45	815,233.00	0.00	0.0%
TOTAL, REVENUES			33,465,198.00	34,686,813.00	7,186,567.92	34,686,813.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	13,404,159.00	14,261,092.00	2,832,830.98	14,261,092.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	631,165.00	653,371.00	134,844.38	653,371.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,773,307.00	1,883,155.00	533,725.06	1,883,155.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,808,631.00	16,797,618.00	3,501,400.42	16,797,618.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	72,587.00	59,832.00	9,316.04	59,832.00	0.00	0.0%
Classified Support Salaries		2200	1,515,165.00	1,637,612.00	459,060.04	1,637,612.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	611,819.00	635,716.00	206,145.46	635,716.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,297,890.00	1,357,537.00	394,731.31	1,357,537.00	0.00	0.0%
Other Classified Salaries		2900	393,462.00	419,795.00	52,096.29	419,795.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,890,923.00	4,110,492.00	1,121,349.14	4,110,492.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,469,933.00	1,491,629.00	316,211.81	1,491,629.00	0.00	0.0%
PERS		3201-3202	399,500.00	433,566.00	119,823.10	433,566.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	520,668.00	570,720.00	127,703.49	570,720.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,092,953.00	4,045,864.00	1,264,453.56	4,045,864.00	0.00	0.0%
Unemployment Insurance		3501-3502	25,852.00	26,347.00	2,301.16	26,347.00	0.00	0.0%
Workers' Compensation		3601-3602	352,622.00	375,819.00	83,088.21	375,819.00	0.00	0.0%
OPEB, Allocated		3701-3702	179,321.00	175,563.00	185,444.05	175,563.00	0.00	0.0%
OPEB, Active Employees		3751-3752	174,768.00	173,785.00	60,438.92	173,785.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,215,617.00	7,293,293.00	2,159,464.30	7,293,293.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	573,204.00	621,101.00	244,657.96	621,101.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	73.07	0.00	0.00	0.0%
Materials and Supplies		4300	859,650.00	851,753.00	291,844.98	851,753.00	0.00	0.0%
Noncapitalized Equipment		4400	72,635.00	72,635.00	13,078.92	72,635.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,505,489.00	1,545,489.00	549,654.93	1,545,489.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	101,161.00	281,161.00	9,789.26	281,161.00	0.00	0.0%
Dues and Memberships		5300	25,267.00	25,267.00	18,352.05	25,267.00	0.00	0.0%
Insurance		5400-5450	228,535.00	228,535.00	216,119.00	228,535.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,069,284.00	1,069,284.00	525,645.01	1,069,284.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,001.00	126,001.00	33,866.57	126,001.00	0.00	0.0%
Transfers of Direct Costs		5710	(604,410.00)	(604,506.00)	(150.00)	(604,506.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(179,822.00)	(174,194.00)	(4,874.79)	(174,194.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	975,604.00	1,051,884.00	546,390.08	1,051,884.00	0.00	0.0%
Communications		5900	176,624.00	176,624.00	14,515.50	176,624.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,918,244.00	2,180,056.00	1,359,652.68	2,180,056.00	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 (E/B) (F)
CAPITAL OUTLAY								
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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%
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						
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	33,095.00	33,095.00	15,689.39	33,095.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,095.00	33,095.00	15,689.39	33,095.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(396,589.00)	(423,245.00)	0.00	(423,245.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(91,423.00)	(91,423.00)	0.00	(91,423.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(488,012.00)	(514,668.00)	0.00	(514,668.00)	0.00	0.0%
TOTAL, EXPENDITURES			29,893,987.00	31,455,375.00	8,707,210.86	31,455,375.00	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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	28,606.00	28,606.00	0.00	28,606.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,606.00	28,606.00	0.00	28,606.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 Capital 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%
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,605,111.00)	(4,985,092.00)	0.00	(4,985,092.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,605,111.00)	(4,985,092.00)	0.00	(4,985,092.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,576,505.00)	(4,956,486.00)	0.00	(4,956,486.00)	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	170,098.00	177,573.00	0.00	177,573.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,175,177.00	2,461,961.00	333,796.44	2,461,961.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,002,939.00	1,018,551.00	313,060.35	1,018,551.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,228,349.00	3,518,437.00	823,861.14	3,518,437.00	0.00	0.0%
5) TOTAL, REVENUES			6,576,563.00	7,176,522.00	1,470,717.93	7,176,522.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,706,331.00	3,973,270.00	865,363.46	3,973,270.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,324,064.00	2,607,986.00	687,501.98	2,607,986.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,683,967.00	2,781,818.00	794,687.25	2,781,818.00	0.00	0.0%
4) Books and Supplies		4000-4999	426,388.00	711,169.00	134,699.18	711,169.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,135,556.00	2,215,540.00	161,715.13	2,215,540.00	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	396,589.00	423,245.00	0.00	423,245.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,672,895.00	12,713,028.00	2,643,967.00	12,713,028.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(5,096,332.00)	(5,536,506.00)	(1,173,249.07)	(5,536,506.00)		
D. OTHER FINANCING SOURCES/USES								
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	4,605,111.00	4,985,092.00	0.00	4,985,092.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,605,111.00	4,985,092.00	0.00	4,985,092.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(491,221.00)	(551,414.00)	(1,173,249.07)	(551,414.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,588,168.17	1,588,168.17		1,588,168.17	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)			1,588,168.17	1,588,168.17		1,588,168.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,588,168.17	1,588,168.17		1,588,168.17		
2) Ending Balance, June 30 (E + F1e)			1,096,947.17	1,036,754.17		1,036,754.17		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,096,947.17	1,036,754.17		1,036,754.17		
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			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 (E/B) (F)
LCFF SOURCES								
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	170,098.00	177,573.00	0.00	177,573.00	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			170,098.00	177,573.00	0.00	177,573.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	872,249.00	872,249.00	0.00	872,249.00	0.00	0.0%
Special Education Discretionary Grants		8182	131,539.00	131,539.00	1,461.00	131,539.00	0.00	0.0%
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	384,212.00	669,079.00	89,037.54	669,079.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	148,275.00	148,275.00	37,195.00	148,275.00	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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	33,502.00	33,502.00	8,666.00	33,502.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	461,217.00	461,217.00	0.00	461,217.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	144,183.00	146,100.00	197,436.90	146,100.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,175,177.00	2,461,961.00	333,796.44	2,461,961.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	713,779.00	713,779.00	209,432.00	713,779.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	145,721.00	161,333.00	15,612.35	161,333.00	0.00	0.0%
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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	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%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	143,439.00	143,439.00	88,016.00	143,439.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,002,939.00	1,018,551.00	313,060.35	1,018,551.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
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	144,112.00	144,112.00	0.00	144,112.00	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		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	537,167.00	537,167.00	0.00	537,167.00	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%) Adjustme								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	0.00	0.00	117,301.14	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	2,547,070.00	2,837,158.00	706,560.00	2,837,158.00	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			3,228,349.00	3,518,437.00	823,861.14	3,518,437.00	0.00	0.0%
TOTAL, REVENUES			6,576,563.00	7,176,522.00	1,470,717.93	7,176,522.00	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,498,547.00	3,764,135.00	806,083.36	3,764,135.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	84,300.00	85,651.00	18,118.78	85,651.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	123,484.00	123,484.00	41,161.32	123,484.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,706,331.00	3,973,270.00	865,363.46	3,973,270.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,284,006.00	1,540,578.00	340,759.71	1,540,578.00	0.00	0.0%
Classified Support Salaries		2200	558,046.00	601,853.00	205,055.40	601,853.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	63,905.00	66,462.00	22,153.84	66,462.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	73,107.00	76,078.00	22,262.61	76,078.00	0.00	0.0%
Other Classified Salaries		2900	345,000.00	323,015.00	97,270.42	323,015.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,324,064.00	2,607,986.00	687,501.98	2,607,986.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	343,160.00	351,373.00	76,343.97	351,373.00	0.00	0.0%
PERS		3201-3202	242,132.00	270,419.00	70,955.17	270,419.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	230,442.00	256,030.00	64,072.38	256,030.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,623,489.00	1,647,660.00	521,172.75	1,647,660.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,448.00	3,279.00	775.69	3,279.00	0.00	0.0%
Workers' Compensation		3601-3602	122,561.00	128,581.00	27,851.44	128,581.00	0.00	0.0%
OPEB, Allocated		3701-3702	53,795.00	57,553.00	10,980.02	57,553.00	0.00	0.0%
OPEB, Active Employees		3751-3752	65,940.00	66,923.00	22,535.83	66,923.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,683,967.00	2,781,818.00	794,687.25	2,781,818.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	18,706.32	0.00	0.00	0.0%
Materials and Supplies		4300	399,638.00	684,419.00	102,111.29	684,419.00	0.00	0.0%
Noncapitalized Equipment		4400	26,750.00	26,750.00	13,881.57	26,750.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			426,388.00	711,169.00	134,699.18	711,169.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	524,149.00	524,149.00	0.00	524,149.00	0.00	0.0%
Travel and Conferences		5200	75,826.00	102,112.00	132.39	102,112.00	0.00	0.0%
Dues and Memberships		5300	540.00	540.00	0.00	540.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,225.00	4,225.00	2,374.47	4,225.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,987.00	74,991.00	27,072.95	74,991.00	0.00	0.0%
Transfers of Direct Costs		5710	604,410.00	604,506.00	150.00	604,506.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,000.00	18,000.00	135.79	18,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	825,976.00	879,574.00	131,175.08	879,574.00	0.00	0.0%
Communications		5900	7,443.00	7,443.00	674.45	7,443.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,135,556.00	2,215,540.00	161,715.13	2,215,540.00	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 (E/B) (F)
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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%
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%
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	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	396,589.00	423,245.00	0.00	423,245.00	0.00	0.0%
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			396,589.00	423,245.00	0.00	423,245.00	0.00	0.0%
TOTAL, EXPENDITURES			11,672,895.00	12,713,028.00	2,643,967.00	12,713,028.00	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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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 Capital 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%
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,605,111.00	4,985,092.00	0.00	4,985,092.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,605,111.00	4,985,092.00	0.00	4,985,092.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,605,111.00	4,985,092.00	0.00	4,985,092.00	0.00	0.0%

2014-15 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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,948,425.00	32,828,615.00	7,100,919.57	32,828,615.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,316,327.00	2,603,111.00	335,205.11	2,603,111.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,757,088.00	2,097,939.00	326,819.58	2,097,939.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,019,921.00	4,333,670.00	894,341.59	4,333,670.00	0.00	0.0%
5) TOTAL, REVENUES			40,041,761.00	41,863,335.00	8,657,285.85	41,863,335.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,514,962.00	20,770,888.00	4,366,763.88	20,770,888.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,214,987.00	6,718,478.00	1,808,851.12	6,718,478.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,899,584.00	10,075,111.00	2,954,151.55	10,075,111.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,931,877.00	2,256,658.00	684,354.11	2,256,658.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,053,800.00	4,395,596.00	1,521,367.81	4,395,596.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,095.00	33,095.00	15,689.39	33,095.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(91,423.00)	(91,423.00)	0.00	(91,423.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			41,566,882.00	44,168,403.00	11,351,177.86	44,168,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,525,121.00)	(2,305,068.00)	(2,693,892.01)	(2,305,068.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	28,606.00	28,606.00	0.00	28,606.00	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			28,606.00	28,606.00	0.00	28,606.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,496,515.00)	(2,276,462.00)	(2,693,892.01)	(2,276,462.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,494,181.78	5,494,181.78		5,494,181.78	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)			5,494,181.78	5,494,181.78		5,494,181.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,494,181.78	5,494,181.78		5,494,181.78		
2) Ending Balance, June 30 (E + F1e)			3,997,666.78	3,217,719.78		3,217,719.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	32,000.00	32,000.00		32,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,096,947.17	1,036,754.17		1,036,754.17		
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	1,621,250.61	823,913.61		823,913.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,247,469.00	1,325,052.00		1,325,052.00		
Unassigned/Unappropriated Amount		9790	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	21,644,330.00	21,318,012.00	5,896,448.00	21,318,012.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,217,937.00	5,297,785.00	1,292,423.00	5,297,785.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	68,277.00	64,697.00	(5.04)	64,697.00	0.00	0.0%
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	7,406,536.00	7,453,985.00	(11,101.14)	7,453,985.00	0.00	0.0%
Unsecured Roll Taxes		8042	246,055.00	257,184.00	195,570.08	257,184.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(2,693.00)	(496.87)	(2,693.00)	0.00	0.0%
Supplemental Taxes		8044	265,096.00	352,096.00	69,126.54	352,096.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(875,946.00)	(884,328.00)	0.00	(884,328.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	117,754.00	139,594.00	0.00	139,594.00	0.00	0.0%
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			33,090,039.00	33,996,332.00	7,441,964.57	33,996,332.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,311,712.00)	(1,345,290.00)	(341,045.00)	(1,345,290.00)	0.00	0.0%
Property Taxes Transfers		8097	170,098.00	177,573.00	0.00	177,573.00	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			31,948,425.00	32,828,615.00	7,100,919.57	32,828,615.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	141,150.00	141,150.00	1,408.67	141,150.00	0.00	0.0%
Special Education Entitlement		8181	872,249.00	872,249.00	0.00	872,249.00	0.00	0.0%
Special Education Discretionary Grants		8182	131,539.00	131,539.00	1,461.00	131,539.00	0.00	0.0%
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	384,212.00	669,079.00	89,037.54	669,079.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	148,275.00	148,275.00	37,195.00	148,275.00	0.00	0.0%

2014-15 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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	33,502.00	33,502.00	8,666.00	33,502.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	461,217.00	461,217.00	0.00	461,217.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	144,183.00	146,100.00	197,436.90	146,100.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,316,327.00	2,603,111.00	335,205.11	2,603,111.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	713,779.00	713,779.00	209,432.00	713,779.00	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	130,217.00	441,697.00	0.00	441,697.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	757,750.00	787,121.00	29,371.58	787,121.00	0.00	0.0%
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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	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%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	155,342.00	155,342.00	88,016.00	155,342.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,757,088.00	2,097,939.00	326,819.58	2,097,939.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
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	144,112.00	144,112.00	0.00	144,112.00	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	25,500.00	25,500.00	0.00	25,500.00	0.00	0.0%
Interest		8660	20,803.00	20,803.00	5,450.35	20,803.00	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	32,500.00	32,500.00	15,636.80	32,500.00	0.00	0.0%
Interagency Services		8677	1,032,729.00	1,032,729.00	0.00	1,032,729.00	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	217,207.00	240,868.00	166,694.44	240,868.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,547,070.00	2,837,158.00	706,560.00	2,837,158.00	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			4,019,921.00	4,333,670.00	894,341.59	4,333,670.00	0.00	0.0%
TOTAL, REVENUES			40,041,761.00	41,863,335.00	8,657,285.85	41,863,335.00	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,902,706.00	18,025,227.00	3,638,914.34	18,025,227.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	715,465.00	739,022.00	152,963.16	739,022.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,896,791.00	2,006,639.00	574,886.38	2,006,639.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,514,962.00	20,770,888.00	4,366,763.88	20,770,888.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,356,593.00	1,600,410.00	350,075.75	1,600,410.00	0.00	0.0%
Classified Support Salaries		2200	2,073,211.00	2,239,465.00	664,115.44	2,239,465.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	675,724.00	702,178.00	228,299.30	702,178.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,370,997.00	1,433,615.00	416,993.92	1,433,615.00	0.00	0.0%
Other Classified Salaries		2900	738,462.00	742,810.00	149,366.71	742,810.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,214,987.00	6,718,478.00	1,808,851.12	6,718,478.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,813,093.00	1,843,002.00	392,555.78	1,843,002.00	0.00	0.0%
PERS		3201-3202	641,632.00	703,985.00	190,778.27	703,985.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	751,110.00	826,750.00	191,775.87	826,750.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,716,442.00	5,693,524.00	1,785,626.31	5,693,524.00	0.00	0.0%
Unemployment Insurance		3501-3502	28,300.00	29,626.00	3,076.85	29,626.00	0.00	0.0%
Workers' Compensation		3601-3602	475,183.00	504,400.00	110,939.65	504,400.00	0.00	0.0%
OPEB, Allocated		3701-3702	233,116.00	233,116.00	196,424.07	233,116.00	0.00	0.0%
OPEB, Active Employees		3751-3752	240,708.00	240,708.00	82,974.75	240,708.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,899,584.00	10,075,111.00	2,954,151.55	10,075,111.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	573,204.00	621,101.00	244,657.96	621,101.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	18,779.39	0.00	0.00	0.0%
Materials and Supplies		4300	1,259,288.00	1,536,172.00	393,956.27	1,536,172.00	0.00	0.0%
Noncapitalized Equipment		4400	99,385.00	99,385.00	26,960.49	99,385.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,931,877.00	2,256,658.00	684,354.11	2,256,658.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	524,149.00	524,149.00	0.00	524,149.00	0.00	0.0%
Travel and Conferences		5200	176,987.00	383,273.00	9,921.65	383,273.00	0.00	0.0%
Dues and Memberships		5300	25,807.00	25,807.00	18,352.05	25,807.00	0.00	0.0%
Insurance		5400-5450	228,535.00	228,535.00	216,119.00	228,535.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,073,509.00	1,073,509.00	528,019.48	1,073,509.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,988.00	200,992.00	60,939.52	200,992.00	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	(161,822.00)	(156,194.00)	(4,739.00)	(156,194.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,801,580.00	1,931,458.00	677,565.16	1,931,458.00	0.00	0.0%
Communications		5900	184,067.00	184,067.00	15,189.95	184,067.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,053,800.00	4,395,596.00	1,521,367.81	4,395,596.00	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 (E/B) (F)
CAPITAL OUTLAY								
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	33,095.00	33,095.00	15,689.39	33,095.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,095.00	33,095.00	15,689.39	33,095.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(91,423.00)	(91,423.00)	0.00	(91,423.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(91,423.00)	(91,423.00)	0.00	(91,423.00)	0.00	0.0%
TOTAL, EXPENDITURES			41,566,882.00	44,168,403.00	11,351,177.86	44,168,403.00	0.00	0.0%

2014-15 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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	28,606.00	28,606.00	0.00	28,606.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,606.00	28,606.00	0.00	28,606.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 Capital 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%
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%
USES								
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%
CONTRIBUTIONS								
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)			28,606.00	28,606.00	0.00	28,606.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
5640	Medi-Cal Billing Option	15,389.76
6300	Lottery: Instructional Materials	553,566.67
6512	Special Ed: Mental Health Services	83,545.82
7090	Economic Impact Aid (EIA): State Compens	34,490.97
7091	Economic Impact Aid (EIA): Limited English	185.21
7405	Common Core State Standards Implementat	0.61
7810	Other Restricted State	1,086.00
9010	Other Restricted Local	348,489.13
Total, Restricted Balance		<u>1,036,754.17</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	113,219.00	113,219.00	0.00	113,219.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,307,560.00	1,307,560.00	111,568.98	1,307,560.00	0.00	0.0%
5) TOTAL, REVENUES			1,420,779.00	1,420,779.00	111,568.98	1,420,779.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	82,072.00	82,072.00	17,453.70	82,072.00	0.00	0.0%
2) Classified Salaries		2000-2999	736,494.00	736,494.00	290,579.96	736,494.00	0.00	0.0%
3) Employee Benefits		3000-3999	305,099.00	305,099.00	95,420.13	305,099.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,500.00	21,318.00	10,611.06	21,318.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	262,817.00	272,824.00	40,353.43	272,824.00	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	785.00	785.00	0.00	785.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,404,767.00	1,418,592.00	454,418.28	1,418,592.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,012.00	2,187.00	(342,849.30)	2,187.00		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,012.00	2,187.00	(342,849.30)	2,187.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	726,819.42	726,819.42		726,819.42	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)			726,819.42	726,819.42		726,819.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			726,819.42	726,819.42		726,819.42		
2) Ending Balance, June 30 (E + F1e)			742,831.42	729,006.42		729,006.42		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			739,022.42	729,006.42		729,006.42		
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	3,809.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
FEDERAL REVENUE								
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	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%
OTHER STATE REVENUE								
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	113,219.00	113,219.00	0.00	113,219.00	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			113,219.00	113,219.00	0.00	113,219.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	1,806.00	1,806.00	686.07	1,806.00	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	1,305,754.00	1,305,754.00	110,882.91	1,305,754.00	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			1,307,560.00	1,307,560.00	111,568.98	1,307,560.00	0.00	0.0%
TOTAL, REVENUES			1,420,779.00	1,420,779.00	111,568.98	1,420,779.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	82,072.00	82,072.00	17,453.70	82,072.00	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			82,072.00	82,072.00	17,453.70	82,072.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	70,741.00	70,741.00	27,114.70	70,741.00	0.00	0.0%
Classified Support Salaries		2200	24,055.00	24,055.00	7,064.09	24,055.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,341.00	79,341.00	43,416.72	79,341.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	108,060.00	108,060.00	18,791.68	108,060.00	0.00	0.0%
Other Classified Salaries		2900	454,297.00	454,297.00	194,192.77	454,297.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			736,494.00	736,494.00	290,579.96	736,494.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,893.00	2,893.00	602.96	2,893.00	0.00	0.0%
PERS		3201-3202	73,193.00	73,193.00	23,171.90	73,193.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,821.00	60,821.00	23,096.99	60,821.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	136,886.00	136,886.00	38,232.88	136,886.00	0.00	0.0%
Unemployment Insurance		3501-3502	409.00	409.00	154.08	409.00	0.00	0.0%
Workers' Compensation		3601-3602	15,330.00	15,330.00	5,526.78	15,330.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,367.00	7,367.00	2,194.01	7,367.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,200.00	8,200.00	2,440.53	8,200.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			305,099.00	305,099.00	95,420.13	305,099.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	15,500.00	19,318.00	8,485.25	19,318.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	2,125.81	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,500.00	21,318.00	10,611.06	21,318.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,702.00	8,702.00	1,052.84	8,702.00	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	15,628.00	4,348.39	15,628.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	4.00	980.55	4.00	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	188,872.00	183,244.00	11,345.63	183,244.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,243.00	65,246.00	22,570.92	65,246.00	0.00	0.0%
Communications		5900	0.00	0.00	55.10	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			262,817.00	272,824.00	40,353.43	272,824.00	0.00	0.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	785.00	785.00	0.00	785.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			785.00	785.00	0.00	785.00	0.00	0.0%
TOTAL, EXPENDITURES			1,404,767.00	1,418,592.00	454,418.28	1,418,592.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 Capital Leases								
		8972	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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
9010	Other Restricted Local	729,006.42
Total, Restricted Balance		<u>729,006.42</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	658.00	658.00	51.97	658.00	0.00	0.0%
5) TOTAL, REVENUES			658.00	658.00	51.97	658.00		
B. EXPENDITURES								
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	41,703.00	41,703.00	0.00	41,703.00	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			41,703.00	41,703.00	0.00	41,703.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,045.00)	(41,045.00)	51.97	(41,045.00)		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,045.00)	(41,045.00)	51.97	(41,045.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,796.66	57,796.66		57,796.66	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)			57,796.66	57,796.66		57,796.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,796.66	57,796.66		57,796.66		
2) Ending Balance, June 30 (E + F1e)			16,751.66	16,751.66		16,751.66		
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 Expenditures		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	16,751.66	16,751.66		16,751.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
LCFF SOURCES								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	658.00	658.00	51.97	658.00	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			658.00	658.00	51.97	658.00	0.00	0.0%
TOTAL, REVENUES			658.00	658.00	51.97	658.00		

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)
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	41,703.00	41,703.00	0.00	41,703.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,703.00	41,703.00	0.00	41,703.00	0.00	0.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			41,703.00	41,703.00	0.00	41,703.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 Capital Leases		8972	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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	123.00	123.00	35.96	123.00	0.00	0.0%
5) TOTAL, REVENUES			123.00	123.00	35.96	123.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123.00	123.00	35.96	123.00		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123.00	123.00	35.96	123.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			39,992.53	39,992.53		39,992.53	0.00	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,992.53	39,992.53		39,992.53		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,992.53	39,992.53		39,992.53		
2) Ending Balance, June 30 (E + F1e)			40,115.53	40,115.53		40,115.53		
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 Expenditures			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	40,115.53	40,115.53	40,115.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

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 STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	123.00	123.00	35.96	123.00	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			123.00	123.00	35.96	123.00	0.00	0.0%
TOTAL, REVENUES			123.00	123.00	35.96	123.00		

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)
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 Capital Leases		8972	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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	315.00	315.00	81.20	315.00	0.00	0.0%
5) TOTAL, REVENUES			315.00	315.00	81.20	315.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			315.00	315.00	81.20	315.00		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315.00	315.00	81.20	315.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,090,305.89	1,090,305.89		1,090,305.89	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)			1,090,305.89	1,090,305.89		1,090,305.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,090,305.89	1,090,305.89		1,090,305.89		
2) Ending Balance, June 30 (E + F1e)			1,090,620.89	1,090,620.89		1,090,620.89		
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 Expenditures		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	1,090,620.89	1,090,620.89		1,090,620.89		
Unassigned/Unappropriated Amount		9790	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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	315.00	315.00	81.20	315.00	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			315.00	315.00	81.20	315.00	0.00	0.0%
TOTAL, REVENUES			315.00	315.00	81.20	315.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	357.00	357.00	75.61	357.00	0.00	0.0%
5) TOTAL, REVENUES			357.00	357.00	75.61	357.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			357.00	357.00	75.61	357.00		
D. OTHER FINANCING SOURCES/USES								
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	28,606.00	28,606.00	0.00	28,606.00	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			(28,606.00)	(28,606.00)	0.00	(28,606.00)		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,249.00)	(28,249.00)	75.61	(28,249.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,089.34	84,089.34		84,089.34	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)			84,089.34	84,089.34		84,089.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,089.34	84,089.34		84,089.34		
2) Ending Balance, June 30 (E + F1e)			55,840.34	55,840.34		55,840.34		
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 Expenditures		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	55,840.34	55,840.34		55,840.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
OTHER LOCAL REVENUE								
Interest		8660	357.00	357.00	75.61	357.00	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			357.00	357.00	75.61	357.00	0.00	0.0%
TOTAL, REVENUES			357.00	357.00	75.61	357.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	28,606.00	28,606.00	0.00	28,606.00	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			28,606.00	28,606.00	0.00	28,606.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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)			(28,606.00)	(28,606.00)	0.00	(28,606.00)		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	23,500.00	23,500.00	3,549.06	23,500.00	0.00	0.0%
5) TOTAL, REVENUES			23,500.00	23,500.00	3,549.06	23,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	130,789.00	130,789.00	45,107.52	130,789.00	0.00	0.0%
3) Employee Benefits		3000-3999	61,204.00	61,204.00	18,945.72	61,204.00	0.00	0.0%
4) Books and Supplies		4000-4999	276,000.00	276,000.00	447,727.04	276,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,100.00	40,100.00	11,726.80	40,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,700,000.00	2,700,000.00	2,440,621.55	2,700,000.00	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			3,208,093.00	3,208,093.00	2,964,128.63	3,208,093.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,184,593.00)	(3,184,593.00)	(2,960,579.57)	(3,184,593.00)		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,184,593.00)	(3,184,593.00)	(2,960,579.57)	(3,184,593.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,369,633.25	4,369,633.25		4,369,633.25	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)			4,369,633.25	4,369,633.25		4,369,633.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,369,633.25	4,369,633.25		4,369,633.25		
2) Ending Balance, June 30 (E + F1e)			1,185,040.25	1,185,040.25		1,185,040.25		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,185,040.25	1,185,040.25		1,185,040.25		
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		

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)
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	23,500.00	23,500.00	3,549.06	23,500.00	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			23,500.00	23,500.00	3,549.06	23,500.00	0.00	0.0%
TOTAL, REVENUES			23,500.00	23,500.00	3,549.06	23,500.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,832.00	9,832.00	3,408.28	9,832.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	120,957.00	120,957.00	41,699.24	120,957.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			130,789.00	130,789.00	45,107.52	130,789.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,395.00	15,395.00	5,290.79	15,395.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,005.00	10,005.00	3,416.88	10,005.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,362.00	30,362.00	8,495.34	30,362.00	0.00	0.0%
Unemployment Insurance		3501-3502	66.00	66.00	22.58	66.00	0.00	0.0%
Workers' Compensation		3601-3602	2,448.00	2,448.00	807.90	2,448.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,178.00	1,178.00	331.99	1,178.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,750.00	1,750.00	580.24	1,750.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,204.00	61,204.00	18,945.72	61,204.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	74,000.00	74,000.00	2,484.00	74,000.00	0.00	0.0%
Noncapitalized Equipment		4400	202,000.00	202,000.00	445,243.04	202,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			276,000.00	276,000.00	447,727.04	276,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	226.80	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	40,000.00	40,000.00	11,500.00	40,000.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,100.00	40,100.00	11,726.80	40,100.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,200,000.00	2,200,000.00	2,370,848.22	2,200,000.00	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	69,773.33	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,700,000.00	2,700,000.00	2,440,621.55	2,700,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			3,208,093.00	3,208,093.00	2,964,128.63	3,208,093.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 Capital 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%
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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
9010	Other Restricted Local	1,185,040.25
Total, Restricted Balance		<u>1,185,040.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	227,813.00	227,813.00	62,469.83	227,813.00	0.00	0.0%
5) TOTAL, REVENUES			227,813.00	227,813.00	62,469.83	227,813.00		
B. EXPENDITURES								
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	67,500.00	67,500.00	25,329.27	67,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,750.00	45,750.00	38,360.20	45,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	74,000.00	74,000.00	0.00	74,000.00	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			187,250.00	187,250.00	63,689.47	187,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,563.00	40,563.00	(1,219.64)	40,563.00		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,563.00	40,563.00	(1,219.64)	40,563.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,479,910.91	1,479,910.91		1,479,910.91	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)			1,479,910.91	1,479,910.91		1,479,910.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,479,910.91	1,479,910.91		1,479,910.91		
2) Ending Balance, June 30 (E + F1e)			1,520,473.91	1,520,473.91		1,520,473.91		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			1,520,473.91	1,520,473.91		1,520,473.91		
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			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)
OTHER STATE REVENUE								
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%
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%
Interest		8660	2,813.00	2,813.00	1,363.07	2,813.00	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	225,000.00	225,000.00	61,106.76	225,000.00	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			227,813.00	227,813.00	62,469.83	227,813.00	0.00	0.0%
TOTAL, REVENUES			227,813.00	227,813.00	62,469.83	227,813.00		

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)
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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	42,500.00	42,500.00	0.00	42,500.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	25,329.27	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,500.00	67,500.00	25,329.27	67,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	36,500.00	36,500.00	12,538.10	36,500.00	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	6,750.00	6,750.00	0.00	6,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	25,822.10	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,750.00	45,750.00	38,360.20	45,750.00	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)
CAPITAL OUTLAY								
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	59,000.00	59,000.00	0.00	59,000.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			74,000.00	74,000.00	0.00	74,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			187,250.00	187,250.00	63,689.47	187,250.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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%
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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
9010	Other Restricted Local	1,520,473.91
Total, Restricted Balance		<u>1,520,473.91</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	1.00	1.00	0.04	1.00	0.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	0.04	1.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.00	1.00	0.04	1.00		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	0.04	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	41.53	41.53		41.53	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)			41.53	41.53		41.53		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41.53	41.53		41.53		
2) Ending Balance, June 30 (E + F1e)			42.53	42.53		42.53		
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 Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			42.53	42.53		42.53		
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			0.00	0.00		0.00		
		9790	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)
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
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	1.00	1.00	0.04	1.00	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			1.00	1.00	0.04	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	0.04	1.00		

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)
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%

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)
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 Capital 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%
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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
7710	State School Facilities Projects	42.53
Total, Restricted Balance		<u>42.53</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	5,182.00	5,182.00	5,618.57	5,182.00	0.00	0.0%
5) TOTAL, REVENUES			5,182.00	5,182.00	5,618.57	5,182.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,182.00	5,182.00	5,618.57	5,182.00		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,182.00	5,182.00	5,618.57	5,182.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,666,610.15	2,666,610.15		2,666,610.15	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)			2,666,610.15	2,666,610.15		2,666,610.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,666,610.15	2,666,610.15		2,666,610.15		
2) Ending Balance, June 30 (E + F1e)			2,671,792.15	2,671,792.15		2,671,792.15		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	446,775.00	446,775.00		446,775.00		
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	2,225,017.15	2,225,017.15		2,225,017.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
County and District Taxes								
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	4,120.00	0.00	0.00	0.0%
Interest		8660	5,182.00	5,182.00	1,498.57	5,182.00	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			5,182.00	5,182.00	5,618.57	5,182.00	0.00	0.0%
TOTAL, REVENUES			5,182.00	5,182.00	5,618.57	5,182.00		

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)
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%

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)
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
9010	Other Restricted Local	446,775.00
Total, Restricted Balance		<u>446,775.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,117,858.00	1,117,858.00	15,751.82	1,117,858.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,622.00	89,622.00	1,353.29	89,622.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,865.00	475,865.00	87,776.64	475,865.00	0.00	0.0%
5) TOTAL, REVENUES			1,683,345.00	1,683,345.00	104,881.75	1,683,345.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	615,572.00	615,572.00	159,325.26	615,572.00	0.00	0.0%
3) Employee Benefits		3000-3999	252,151.00	252,151.00	77,038.33	252,151.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,254,138.00	1,254,138.00	163,553.87	1,254,138.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,739.00	21,739.00	10,893.70	21,739.00	0.00	0.0%
6) Depreciation		6000-6999	5,675.00	5,675.00	0.00	5,675.00	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	90,638.00	90,638.00	0.00	90,638.00	0.00	0.0%
9) TOTAL, EXPENSES			2,239,913.00	2,239,913.00	410,811.16	2,239,913.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(556,568.00)	(556,568.00)	(305,929.41)	(556,568.00)		
D. OTHER FINANCING SOURCES/USES								
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		

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. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(556,568.00)	(556,568.00)	(305,929.41)	(556,568.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,894,278.85	1,894,278.85		1,894,278.85	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)			1,894,278.85	1,894,278.85		1,894,278.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,894,278.85	1,894,278.85		1,894,278.85		
2) Ending Net Position, June 30 (E + F1e)			1,337,710.85	1,337,710.85		1,337,710.85		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,337,710.85	1,337,710.85		1,337,710.85		
c) Unrestricted Net Position		9790	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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,117,858.00	1,117,858.00	15,751.82	1,117,858.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,117,858.00	1,117,858.00	15,751.82	1,117,858.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	89,622.00	89,622.00	1,353.29	89,622.00	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			89,622.00	89,622.00	1,353.29	89,622.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	469,387.00	469,387.00	393.90	469,387.00	0.00	0.0%
Interest		8660	6,378.00	6,378.00	1,582.74	6,378.00	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	100.00	100.00	85,800.00	100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,865.00	475,865.00	87,776.64	475,865.00	0.00	0.0%
TOTAL, REVENUES			1,683,345.00	1,683,345.00	104,881.75	1,683,345.00		

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)
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	491,487.00	491,487.00	123,211.55	491,487.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,977.00	92,977.00	32,564.00	92,977.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	31,108.00	31,108.00	3,281.47	31,108.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	268.24	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			615,572.00	615,572.00	159,325.26	615,572.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,152.00	51,152.00	14,752.32	51,152.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,346.00	47,346.00	12,084.01	47,346.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	129,083.00	129,083.00	43,738.09	129,083.00	0.00	0.0%
Unemployment Insurance		3501-3502	308.00	308.00	79.66	308.00	0.00	0.0%
Workers' Compensation		3601-3602	11,581.00	11,581.00	2,871.35	11,581.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,540.00	5,540.00	1,131.65	5,540.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,141.00	7,141.00	2,381.25	7,141.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			252,151.00	252,151.00	77,038.33	252,151.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	363,450.00	363,450.00	6,394.16	363,450.00	0.00	0.0%
Noncapitalized Equipment		4400	201,000.00	201,000.00	3,304.80	201,000.00	0.00	0.0%
Food		4700	689,688.00	689,688.00	153,854.91	689,688.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,254,138.00	1,254,138.00	163,553.87	1,254,138.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,822.00	5,822.00	726.30	5,822.00	0.00	0.0%
Dues and Memberships		5300	350.00	350.00	234.75	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,357.00	24,357.00	8,132.33	24,357.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,500.00	11,500.00	1,764.85	11,500.00	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	(33,800.00)	(33,800.00)	(6,606.63)	(33,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,510.00	11,510.00	6,549.00	11,510.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	93.10	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,739.00	21,739.00	10,893.70	21,739.00	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)
DEPRECIATION								
Depreciation Expense		6900	5,675.00	5,675.00	0.00	5,675.00	0.00	0.0%
TOTAL, DEPRECIATION			5,675.00	5,675.00	0.00	5,675.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	90,638.00	90,638.00	0.00	90,638.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,638.00	90,638.00	0.00	90,638.00	0.00	0.0%
TOTAL, EXPENSES			2,239,913.00	2,239,913.00	410,811.16	2,239,913.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,337,710.85
Total, Restricted Net Position		<u>1,337,710.85</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,831,175.00	2,831,175.00	775,742.00	2,831,175.00	0.00	0.0%
2) Federal Revenue		8100-8299	171,734.00	172,427.00	1,991.56	172,427.00	0.00	0.0%
3) Other State Revenue		8300-8599	67,012.00	96,527.00	2,615.61	96,527.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,989.00	58,989.00	16,784.33	58,989.00	0.00	0.0%
5) TOTAL, REVENUES			3,128,910.00	3,159,118.00	797,133.50	3,159,118.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,240,931.00	1,241,051.00	310,514.17	1,241,051.00	0.00	0.0%
2) Classified Salaries		2000-2999	353,273.00	353,273.00	96,113.94	353,273.00	0.00	0.0%
3) Employee Benefits		3000-3999	410,909.00	410,924.00	117,256.64	410,924.00	0.00	0.0%
4) Books and Supplies		4000-4999	189,830.00	214,436.00	30,212.28	214,436.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	616,469.00	632,268.00	98,832.41	632,268.00	0.00	0.0%
6) Depreciation		6000-6999	5,245.00	6,441.00	0.00	6,441.00	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, EXPENSES			2,816,657.00	2,858,393.00	652,929.44	2,858,393.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			312,253.00	300,725.00	144,204.06	300,725.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	122,500.00	122,500.00	0.00	122,500.00	0.00	0.0%
b) Transfers Out		7600-7629	122,500.00	122,500.00	0.00	122,500.00	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		

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. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			312,253.00	300,725.00	144,204.06	300,725.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,571,185.50	1,571,185.50		1,571,185.50	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)			1,571,185.50	1,571,185.50		1,571,185.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,571,185.50	1,571,185.50		1,571,185.50		
2) Ending Net Position, June 30 (E + F1e)			1,883,438.50	1,871,910.50		1,871,910.50		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	31,180.98	29,978.98		29,978.98		
c) Unrestricted Net Position			1,852,257.52	1,841,931.52		1,841,931.52		

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 SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,938,060.00	1,938,060.00	518,800.00	1,938,060.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	413,331.00	413,331.00	126,588.00	413,331.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	479,784.00	479,784.00	130,354.00	479,784.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,831,175.00	2,831,175.00	775,742.00	2,831,175.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	136,027.00	136,027.00	1,921.56	136,027.00	0.00	0.0%
Special Education Entitlement		8181	16,889.00	16,889.00	0.00	16,889.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	143.00	278.00	70.00	278.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,675.00	19,233.00	0.00	19,233.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			171,734.00	172,427.00	1,991.56	172,427.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,560.00	28,459.00	0.00	28,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	65,452.00	67,966.00	2,513.61	67,966.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	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%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	102.00	102.00	102.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			67,012.00	96,527.00	2,615.61	96,527.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	7,863.00	7,863.00	1,424.33	7,863.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	480.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	51,126.00	51,126.00	14,880.00	51,126.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,989.00	58,989.00	16,784.33	58,989.00	0.00	0.0%
TOTAL, REVENUES			3,128,910.00	3,159,118.00	797,133.50	3,159,118.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,145,931.00	1,146,051.00	283,415.98	1,146,051.00	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	95,000.00	95,000.00	27,098.19	95,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,240,931.00	1,241,051.00	310,514.17	1,241,051.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	95,109.00	95,109.00	18,375.18	95,109.00	0.00	0.0%
Classified Support Salaries		2200	88,192.00	88,192.00	27,040.24	88,192.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	46,460.00	46,460.00	12,671.01	46,460.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	123,512.00	123,512.00	38,027.51	123,512.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			353,273.00	353,273.00	96,113.94	353,273.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	103,044.00	103,055.00	27,030.38	103,055.00	0.00	0.0%
PERS		3201-3202	32,385.00	32,385.00	9,269.12	32,385.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,993.00	48,995.00	11,754.37	48,995.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	195,745.00	195,745.00	61,387.38	195,745.00	0.00	0.0%
Unemployment Insurance		3501-3502	798.00	798.00	203.32	798.00	0.00	0.0%
Workers' Compensation		3601-3602	29,944.00	29,946.00	7,612.07	29,946.00	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			410,909.00	410,924.00	117,256.64	410,924.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,187.00	14,187.00	2,603.71	14,187.00	0.00	0.0%
Books and Other Reference Materials		4200	34,196.00	34,077.00	4,104.60	34,077.00	0.00	0.0%
Materials and Supplies		4300	76,811.00	101,536.00	22,694.51	101,536.00	0.00	0.0%
Noncapitalized Equipment		4400	64,636.00	64,636.00	809.46	64,636.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			189,830.00	214,436.00	30,212.28	214,436.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	20,500.00	(896.71)	20,500.00	0.00	0.0%
Dues and Memberships		5300	9,195.00	9,195.00	1,478.61	9,195.00	0.00	0.0%
Insurance		5400-5450	12,438.00	12,438.00	12,185.35	12,438.00	0.00	0.0%
Operations and Housekeeping Services		5500	42,250.00	42,250.00	20,412.13	42,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,809.00	120,809.00	29,889.40	120,809.00	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	421,177.00	423,476.00	34,803.15	423,476.00	0.00	0.0%
Communications		5900	3,600.00	3,600.00	960.48	3,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			616,469.00	632,268.00	98,832.41	632,268.00	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)
DEPRECIATION								
Depreciation Expense		6900	5,245.00	6,441.00	0.00	6,441.00	0.00	0.0%
TOTAL, DEPRECIATION			5,245.00	6,441.00	0.00	6,441.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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								
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	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,816,657.00	2,858,393.00	652,929.44	2,858,393.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	122,500.00	122,500.00	0.00	122,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			122,500.00	122,500.00	0.00	122,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	122,500.00	122,500.00	0.00	122,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			122,500.00	122,500.00	0.00	122,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
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	2014/15 Projected Year Totals
6300	Lottery: Instructional Materials	28,905.34
6512	Special Ed: Mental Health Services	436.00
7405	Common Core State Standards Implementation	637.64
Total, Restricted Net Position		<u>29,978.98</u>

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)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(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)	4,650.61	4,765.84	4,765.84	4,765.84	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(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	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(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	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,650.61	4,765.84	4,765.84	4,765.84	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	4,650.61	4,765.84	4,765.84	4,765.84	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	12/20/14 18:21	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th
58	9111-9499 Assets (Excluding 9110 Cash)															
59	9111-9499 Other Cash Equivents	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	9200-9299 Receivables (Excl. delinquent student below)	5,794,309	(9,551)	(110,382)	76,986	(29,237)	-	-	-	-	-	-	-	-	-	19,816
61	9200-9299 Delinquent - Principal Apportionment	(594,948)	(148,712)	(148,712)	(148,712)	(148,712)	-	-	-	-	-	-	-	-	-	(594,948)
62																
63	9200-9299 Receivables - Lottery	735,063	183,771	183,771	183,771	183,771	-	-	-	-	-	-	-	-	-	735,063
64	9300-9310 Temporary Loans / Due From	433,897	(776)	-	-	-	-	-	-	-	-	-	-	-	-	(776)
65	9300-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66																
67	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ 6,380,441	\$ 24,732	\$ 16,677	\$ 112,044	\$ 5,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,273
69																
70	9500-9599 Current Liabilities															
71	9500-9599 Payables	\$ 1,100,363	(314,145)	\$ 31,641	(240,150)	(60,019)	-	-	-	-	-	-	-	-	-	(582,673)
72	9500-9599 Deferred Revenues	80,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73																
74	9500-9599 Change in Current Liabilities	\$ 1,180,389	\$ (314,145)	\$ 31,641	\$ (240,150)	\$ (60,019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (582,673)
75																
76	Multiple Other Activity															
77	9703 Asset Adjustments															
78	9705 Other Restatements															
79	9705 Expense Suspense															
80	9705 Revenue Suspense															
81	9010 Payroll Suspense															
82	9010 Treasury Receivable Items															
83	Multiple Total Other Activity															
84	Ending Balance WITHOUT Borrowing	\$ 5,494,182	\$ 4,850,542	\$ 4,889,974	\$ 4,831,663	\$ 2,820,509	\$ 1,487,302	\$ 488,234	\$ 3,685,340	\$ 3,385,716	\$ 1,737,344	\$ 2,382,339	\$ 2,842,201	\$ 2,076,594	\$ 2,469,208	\$ 4,166,627
85	Multiple Borrowing Activity															
86	9600 TRAN, LITE Principal Amounts															
87	9600 TRAN, LITE Premium															
88	9600 TRAN, LITE Insurance Cost & Interest															
89	9600 TRAN, LITE Equipment															
90	9600 Temporary Loans / Due To	2,049,744	-	-	(39,459)	-	-	-	(1,000,000)	(510,254)	-	-	-	-	-	(2,049,744)
91	9600 Other Liabilities (Excluding TRANS)															
92	Multiple Total Borrowing Activity	\$ 2,049,744	\$ -	\$ -	\$ (39,459)	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ (510,254)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,049,744)
93	Ending Cash Balance	\$ 2,383,873	\$ 6,010,288	\$ 6,039,718	\$ 6,641,018	\$ 4,820,783	\$ 3,487,596	\$ 2,488,468	\$ 4,095,985	\$ 3,885,716	\$ 2,237,344	\$ 2,882,340	\$ 3,342,201	\$ 2,576,595	\$ 2,469,209	\$ 2,116,883
94	Ending Fund Balance	\$ 5,494,182	43%													
95	13-14 Ending Cash Balance	\$ 6,191,407	\$ 6,201,950	\$ 6,882,207	\$ 4,742,563	\$ 3,987,059	\$ 3,847,069	\$ 2,223,992	\$ 6,655,603	\$ 5,698,474	\$ 6,137,217	\$ 7,684,001	\$ 3,170,180	\$ 2,303,873	\$ 2,823,692	\$ 19,816
96	12-13 Ending Cash Balance	\$ 6,144,008	\$ 6,044,006	\$ 7,721,126	\$ 2,941,927	\$ 2,608,731	\$ 2,608,731	\$ 4,272,441	\$ 4,290,254	\$ 2,000,481	\$ 3,166,692	\$ 2,438,281	\$ 1,900,684	\$ 1,073,828	\$ 1,073,828	\$ 19,816
97	11-12 Ending Cash Balance	\$ 2,892,935	\$ 5,386,262	\$ 6,066,908	\$ 6,343,674	\$ 5,848,856	\$ 4,240,099	\$ 4,240,099	\$ 7,143,169	\$ 5,045,748	\$ 5,045,748	\$ 3,898,141	\$ 1,073,828	\$ 1,073,828	\$ 1,073,828	\$ 19,816
98	10-11 Ending Cash Balance	\$ 5,319,602	\$ 7,067,873	\$ 8,856,487	\$ 5,919,991	\$ 5,282,460	\$ 3,443,674	\$ 3,443,674	\$ 3,642,602	\$ 5,802,672	\$ 3,873,047	\$ 5,449,395	\$ 3,898,141	\$ 1,073,828	\$ 1,073,828	\$ 1,073,828
99	09-10 Ending Cash Balance	\$ 6,143,277	\$ 7,001,938	\$ 6,657,603	\$ 6,241,661	\$ 4,657,603	\$ 3,643,674	\$ 3,643,674	\$ 7,170,706	\$ 5,301,840	\$ 4,011,012	\$ 4,722,843	\$ 4,662,006	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
100	08-09 Ending Cash Balance	\$ 6,143,277	\$ 7,238,469	\$ 6,808,436	\$ 6,503,432	\$ 5,057,603	\$ 3,987,059	\$ 3,987,059	\$ 6,648,869	\$ 5,841,467	\$ 4,649,624	\$ 6,309,303	\$ 6,149,406	\$ 6,127,850	\$ 6,127,850	\$ 6,127,850
101	07-08 Ending Cash Balance	\$ 6,380,724	\$ 7,617,669	\$ 8,481,566	\$ 7,924,443	\$ 7,091,057	\$ 6,037,609	\$ 7,494,142	\$ 7,653,574	\$ 7,867,450	\$ 8,159,339	\$ 8,869,446	\$ 7,616,250	\$ 6,127,850	\$ 6,127,850	\$ 6,127,850
102	06-07 Ending Cash Balance	\$ 7,545,631	\$ 10,019,217	\$ 7,806,966	\$ 7,524,185	\$ 6,280,447	\$ 5,119,543	\$ 7,494,142	\$ 7,553,471	\$ 8,785,871	\$ 7,802,484	\$ 8,559,412	\$ 7,117,383	\$ 6,024,863	\$ 6,024,863	\$ 6,024,863
103	05-06 Ending Cash Balance	\$ 8,948,191	\$ 10,466,486	\$ 6,688,074	\$ 8,108,461	\$ 8,280,447	\$ 8,280,447	\$ 8,119,158	\$ 8,280,447	\$ 10,447,882	\$ 8,078,592	\$ 9,654,003	\$ 7,804,860	\$ 6,862,607	\$ 6,862,607	\$ 6,862,607
104	04-05 Ending Cash Balance	\$ 8,800,036	\$ 11,387,380	\$ 9,859,461	\$ 11,694,006	\$ 8,133,970	\$ 8,133,970	\$ 8,133,970	\$ 8,220,277	\$ 10,439,307	\$ 9,238,830	\$ 9,238,830	\$ 8,947,271	\$ 8,680,651	\$ 8,680,651	\$ 8,680,651

Signature
Director

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) 2,072,273.00
- 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) 37,264,336.00

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) 5.56%

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. 388,610.00

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)	2,299,949.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	660,912.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	17,900.00
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)	193,042.25
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)	4,904.14
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)	388,610.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,788,097.39
9. Carry-Forward Adjustment (Part IV, Line F)	583,029.59
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,371,126.98

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	31,681,556.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,317,396.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,449,522.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	557,112.00
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)	0.00
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)	0.00
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)	3,278,940.75
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)	83,299.86
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)	388,610.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,417,807.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,143,600.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	47,317,843.61

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)**

5.89%

**D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)**

7.12%

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	2,788,097.39
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(198,791.23)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.24%) times Part III, Line B18); zero if negative	583,029.59
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.24%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.91%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	583,029.59
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	583,029.59

Approved indirect cost rate: 4.24%
Highest rate used in any program: 4.91%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	641,864.00	27,215.00	4.24%
01	3310	2,294,494.00	97,286.00	4.24%
01	3311	2,154.00	91.00	4.22%
01	3315	35,439.00	1,503.00	4.24%
01	3320	59,940.00	2,541.00	4.24%
01	3327	7,261.00	308.00	4.24%
01	3345	377.00	16.00	4.24%
01	3385	55,986.00	2,373.00	4.24%
01	4035	142,244.00	6,031.00	4.24%
01	4050	247,062.00	12,120.00	4.91%
01	4203	32,845.00	657.00	2.00%
01	4510	25,041.00	1,059.00	4.23%
01	6500	5,127,939.00	218,117.00	4.25%
01	6510	684,746.00	29,033.00	4.24%
01	6512	50,000.00	2,120.00	4.24%
01	9010	514,514.00	22,775.00	4.43%
12	6105	120,244.00	785.00	0.65%
61	5310	2,128,600.00	90,638.00	4.26%

Multi-Year Projections Summary Report Lakeside Union Elementary 1st Interim 2014-15

DESCRIPTION	OBJECT CODE	FY 2014-15 Current (Base Year)			FY 2015-16 First Projected Year			FY 2016-17 Second Projected Year			
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
A	Beginning Balance as of July 1	\$3,906,014	\$1,588,168	\$5,494,182	\$2,180,966	\$1,036,754	\$3,217,720	\$2,123,119	\$741,899	\$2,865,017	
B	Revenues										
1	Revenue Limit Sources	32,651,042	177,573	32,828,615	34,327,014	177,573	34,504,587	36,183,160	177,573	36,360,733	
2	Federal Revenues	141,150	2,461,961	2,603,111	141,150	2,461,961	2,603,111	141,150	2,461,961	2,603,111	
3	Other State Revenues	1,079,388	1,018,551	2,097,939	752,148	1,019,257	1,771,404	752,148	1,019,257	1,771,404	
4	Other Local Revenues	815,233	3,518,437	4,333,670	815,896	3,518,437	4,334,333	816,602	3,518,437	4,335,039	
5	Total Revenues	34,686,813	7,176,522	41,863,335	36,036,208	7,177,228	43,213,435	37,893,060	7,177,228	45,070,287	
	Beginning Balance & Revenue (A+B5)	\$38,592,827	\$8,764,690	\$47,357,517	\$38,217,173	\$8,213,982	\$46,431,155	\$40,016,179	\$7,919,126	\$47,935,305	
C	Expenditures										
1	Certificated Salaries	16,797,618	3,973,270	20,770,888	17,114,739	3,868,188	20,982,926	17,438,014	3,944,304	21,382,318	
2	Classified Salaries	4,110,492	2,607,986	6,718,478	4,165,852	2,642,261	6,808,113	4,222,043	2,677,049	6,899,093	
3	Employee Benefits	7,293,293	2,781,818	10,075,111	8,040,317	2,958,457	10,998,774	8,888,137	3,254,372	12,142,509	
4	Books & Supplies	1,545,489	711,169	2,256,658	1,309,855	479,659	1,789,514	1,345,221	492,610	1,837,831	
5	Services; Other Operating Exp	2,180,056	2,215,540	4,395,596	1,923,154	2,114,361	4,037,515	1,892,745	2,154,641	4,047,386	
6	Capital Outlay	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	
7	Other Outgo - exclude Direct Sup.	0	0	0	0	0	0	0	0	0	
8	Debt Service	33,095	0	33,095	33,095	0	33,095	33,095	0	33,095	
9	Direct Support/Indirect Costs	(514,668)	423,245	(91,423)	(528,049)	434,249	(93,800)	(542,307)	445,974	(96,333)	
10	CSR Reduction (for info only)	0	0	0	0	0	0	0	0	0	
11	Projected Budget Reduction	0	0	0	0	0	0	0	0	0	
12	Total Expenditures:	\$31,455,375	\$12,713,028	\$44,168,403	\$32,068,962	\$12,497,175	\$44,566,137	\$33,286,948	\$12,968,951	\$46,255,899	
D	Interfund Xfers/Other Sources										
1	Transfers In	28,606	0	28,606	1,000,000	0	1,000,000	1,000,000	0	1,000,000	
2	Transfers Out	0	0	0	0	0	0	0	0	0	
3	Sources	0	0	0	0	0	0	0	0	0	
4	Uses	0	0	0	0	0	0	0	0	0	
5	Contributions	(4,985,092)	4,985,092	0	(5,025,092)	5,025,092	0	(5,070,092)	5,070,092	0	
E	Net Increase (Decrease) in Fund Balance	(\$1,725,048)	(\$551,414)	(\$2,276,462)	(\$57,847)	(\$294,856)	(\$352,702)	\$536,020	(\$721,631)	(\$185,611)	
F	Ending Balance	\$2,180,966	\$1,036,754	\$3,217,720	\$2,123,119	\$741,899	\$2,865,017	\$2,659,138	\$20,268	\$2,679,406	
1	Revolving Cash	32,000	0	32,000	32,000	0	32,000	32,000	0	32,000	
2	Other Reserves	0	0	0	0	0	0	0	0	0	
3	Restricted	0	1,036,754	1,036,754	0	741,899	741,899	0	20,268	20,268	
4	Stabilization Arrangements	0	0	0	0	0	0	0	0	0	
5	Other Commitments	0	0	0	0	0	0	0	0	0	
6	Assigned - Other Assignments	823,914	0	823,914	754,135	0	754,135	1,239,461	0	1,239,461	
7	Reserve for Economic Uncertainties	1,325,052	0	1,325,052	1,336,984	0	1,336,984	1,387,677	0	1,387,677	
8	Unassigned/Unappropriated Amount	0	0	0	0	0	0	0	0	0	
G	Components of Ending Fund Balance Total	\$2,180,966	\$1,036,754	\$3,217,720	\$2,123,119	\$741,899	\$2,865,017	\$2,659,138	\$20,268	\$2,679,406	
		3% Calculated Reserve, or \$50,000 (greater of the two)									
		Reserve Percentage Level for this district:			Total Reserves			3% Calculated			Difference*
		FY 2014-15 ADA Input Sheet (District):			FY 2014-15 Bud			FY 2015-16 Proj			FY 2016-17 Proj
		4,765.84			\$1,325,052			\$1,336,984			\$1,387,677
		Positive			Positive			Positive			Positive
		FY 2015-16 Unappropriated Amount is:			FY 2015-16 Unappropriated Amount is:			FY 2015-16 Unappropriated Amount is:			FY 2015-16 Unappropriated Amount is:
		Positive			Positive			Positive			Positive

*NOTE: Negative number means reserve % not met Compares amount in 9770 only.
 *NOTE: negative number means reserve % not met Compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive

Multi-Year Projections Detail Report Lakeside Union Elementary 1st Interim 2014-15

ACCOUNT DESCRIPTION	OBJECTS	FY 2014-15 Base Year			FY 2015-16 First Projected Year			FY 2016-17 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
LCFF SOURCES										
State Aide - Current Year	8011	21,318,012	0	21,318,012	22,993,984	0	22,993,984	24,850,130	0	24,850,130
Education Protection Account State Aid	8012	5,297,785	0	5,297,785	5,297,785	0	5,297,785	5,297,785	0	5,297,785
Adjustments for Prop tax Incr. (decr.)		0	0	0	0	0	0	0	0	0
State Aide Prior Years	8019	0	0	0	0	0	0	0	0	0
Tax Relief Subv-Homeowners' Exempt.	8021	64,697	0	64,697	64,697	0	64,697	64,697	0	64,697
Tax Relief Subvention - Timber Yield	8022	0	0	0	0	0	0	0	0	0
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0	0	0	0	0	0	0
County & District Taxes - Sec. Roll	8041	7,453,985	0	7,453,985	7,453,985	0	7,453,985	7,453,985	0	7,453,985
County & District Taxes - Unsec. Roll	8042	257,184	0	257,184	257,184	0	257,184	257,184	0	257,184
County & District Taxes - Pr Yr Taxes	8043	(2,693)	0	(2,693)	(2,693)	0	(2,693)	(2,693)	0	(2,693)
County & District Taxes - Supp. Taxes	8044	352,096	0	352,096	352,096	0	352,096	352,096	0	352,096
County & District Taxes - ERAF	8045	(884,328)	0	(884,328)	(884,328)	0	(884,328)	(884,328)	0	(884,328)
Cnty & Dist Txs-Comm Rede. Fds.	8047	139,594	0	139,594	139,594	0	139,594	139,594	0	139,594
Cnty & Dist Taxes-Pen/Int on Dliq RLTX	8048	0	0	0	0	0	0	0	0	0
Misc Fds (EC41604)-Ryl Ties/Bns	8081	0	0	0	0	0	0	0	0	0
MISC FDS (EC 41604)-Others	8082	0	0	0	0	0	0	0	0	0
LESS: NON LCFF - (50%) Adj	8089	0	0	0	0	0	0	0	0	0
SUBTOTAL, LCFF Sources		33,996,332	0	33,996,332	35,672,304	0	35,672,304	37,528,450	0	37,528,450
LCFF TRANSFERS										
Unrestricted LCFF Transfers - CY	8091	0	0	0	0	0	0	0	0	0
Transfer to Charter Schools in Lieu of Property Tax Transfers	8096	(1,345,290)	0	(1,345,290)	(1,345,290)	0	(1,345,290)	(1,345,290)	0	(1,345,290)
Property Tax Transfers	8097	0	177,573	177,573	0	177,573	177,573	0	177,573	177,573
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0	0	0	0	0	0	0
TOTAL, LCFF Sources		32,651,042	177,573	32,828,615	34,327,014	177,573	34,504,587	36,183,160	177,573	36,360,733
FEDERAL REVENUES										
Maintenance and Operations	8110	141,150	0	141,150	141,150	0	141,150	141,150	0	141,150
Special Ed entitlement Per UDC	8181	0	872,249	872,249	0	872,249	872,249	0	872,249	872,249
Discretionary Grants	8182	0	131,539	131,539	0	131,539	131,539	0	131,539	131,539
Child Nutrition Programs	8220	0	0	0	0	0	0	0	0	0
Forest Reserve Funds	8260	0	0	0	0	0	0	0	0	0
Flood Control Funds	8270	0	0	0	0	0	0	0	0	0
Wildlife Reserve Funds	8280	0	0	0	0	0	0	0	0	0
FEMA	8281	0	0	0	0	0	0	0	0	0
Interagency Contracts between LEAS	8285	0	0	0	0	0	0	0	0	0
Pass-thru Rev. from Federal Sources	8287	0	0	0	0	0	0	0	0	0
All Other Federal Revenue	8290	0	1,458,173	1,458,173	0	1,458,173	1,458,173	0	1,458,173	1,458,173
TOTAL, Federal Revenues		141,150	2,461,961	2,603,111	141,150	2,461,961	2,603,111	141,150	2,461,961	2,603,111
OTHER STATE REVENUES										
Other State Apportionment - Cur Year	8311	0	713,779	713,779	0	713,779	713,779	0	713,779	713,779
Other State Apportionment - Prior Year	8319	0	0	0	0	0	0	0	0	0
Class Size Reduction K-3	8434	0	0	0	0	0	0	0	0	0
Child Nutrition Programs	8520	0	0	0	0	0	0	0	0	0
Mandated Costs Reimbursements	8550	441,697	0	441,697	130,217	0	130,217	130,217	0	130,217
State Lottery Revenues	8560	625,788	161,333	787,121	610,028	162,039	772,066	610,028	162,039	772,066

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ACCOUNT DESCRIPTION	OBJECTS	FY 2014-15			FY 2015-16			FY 2016-17				
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year				
		Unrestricted	Restricted		Combined	Unrestricted		Restricted	Combined	Unrestricted	Restricted	Combined
Tax Relief Subv Res Levies H/O Exempt.	8575	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subv Res Levies In-Leu Tx	8576	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Pass-thru From State Sources	8587	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other State Revenue	8590	11,903	143,439	155,342	0.00%	11,903	143,439	155,342	0.00%	11,903	143,439	155,342
TOTAL, Other State Revenues.....		1,079,388	1,018,551	2,097,939	-15.56%	752,148	1,019,257	1,771,404	0.00%	752,148	1,019,257	1,771,404
OTHER LOCAL REVENUES												
Cnty & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Unsec. RL	8616	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Pr Yr Tx	8617	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Non-ad Valorem Taxes - Others	8622	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Com Rdv Fd Not Subj To RL Reduc	8625	0	144,112	144,112	0.00%	0	144,112	144,112	0.00%	0	144,112	144,112
Penalties/Int On Delinq Non RL Taxes	8629	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Equip. & Supplies (E.C. 39522)	8631	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Publications	8632	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Food Service Sales	8634	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Sales	8639	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Leases and Rental	8650	25,500	0	25,500	2.60%	26,163	0	26,163	2.70%	26,869	0	26,869
Interest	8660	20,803	0	20,803	0.00%	20,803	0	20,803	0.00%	20,803	0	20,803
Net Inc/(dcr) FMV of Investments	8662	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Adult Ed Fees	8671	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Fees & Contrt Non-Resident Students	8672	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transportation Fees From Individuals	8675	32,500	0	32,500	0.00%	32,500	0	32,500	0.00%	32,500	0	32,500
Interagency Revenues	8677	495,562	537,167	1,032,729	0.00%	495,562	537,167	1,032,729	0.00%	495,562	537,167	1,032,729
Mitigation / Development Fees	8681	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Fees & Contracts	8689	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Loc Rev (Misc. Fds Non-RL (50%) Adj.)	8691	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Pass-Thru Revenue - Local Sources	8697	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All other Local Revenues	8699	240,868	0	240,868	0.00%	240,868	0	240,868	0.00%	240,868	0	240,868
Tuitions	8710	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Other Transfer In	8781-8783	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Appornt. - From Districts	8791	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Appornt. - From COE	8792	0	2,837,158	2,837,158	0.00%	0	2,837,158	2,837,158	0.00%	0	2,837,158	2,837,158
Transfers of Appornt. - From JPAs	8793	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers From All Others	8799	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Other Local Revenues.....		815,293	3,518,437	4,333,670	0.02%	815,896	3,518,437	4,334,333	0.02%	816,602	3,518,437	4,335,039
TOTAL, REVENUES.....		34,686,813	7,176,522	41,863,335	3.23%	36,036,208	7,177,228	43,213,435	4.30%	37,893,060	7,177,228	45,070,287
CERTIFICATED SALARIES d = District manual input												
Teacher's Salaries	1100	14,261,092	3,764,135	18,025,227	2.00%	14,546,314	3,656,105	18,202,419	2.00%	14,837,240	3,729,227	18,566,467
School Administrators' Salaries	1200	653,371	85,651	739,022	2.00%	666,438	87,364	753,802	2.00%	679,767	89,111	768,878
Supervisors' Salaries	1300	1,883,155	123,484	2,006,639	1.00%	1,901,987	124,719	2,026,705	1.00%	1,921,006	125,966	2,046,972
Other Certificated Salaries	1900	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Certified Salaries.....		16,797,618	3,973,270	20,770,888	1.02%	17,114,739	3,868,188	20,982,926	1.25%	17,438,014	3,944,304	21,382,318
CLASSIFIED SALARIES												

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ACCOUNT DESCRIPTION	OBJECTS	FY 2014-15			FY 2015-16			FY 2016-17				
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year		% Inc		
		Unrestricted	Restricted		Combined	Unrestricted		Restricted	Combined		Unrestricted	Restricted
Instructional Aides' Salaries	2100	59,832	1,540,578	1,600,410	1.50%	60,729	1,563,687	1,624,416	1.50%	61,640	1,587,142	1,648,782
Classroom Supports	2200	1,637,612	601,853	2,239,465	1.50%	1,662,176	610,881	2,273,057	1.50%	1,687,109	620,044	2,307,153
Classroom Supervisors & Admin.	2300	635,716	66,462	702,178	1.50%	645,252	67,459	712,711	1.50%	654,931	68,471	723,401
Clerical & Office Salaries	2400	1,357,537	76,078	1,433,615	1.50%	1,377,900	77,219	1,455,119	1.50%	1,398,569	78,377	1,476,946
Other Classified Salaries	2900	419,795	323,015	742,810	0.00%	419,795	323,015	742,810	0.00%	419,795	323,015	742,810
TOTAL, Classified Salaries.....		4,110,492	2,607,986	6,718,478	1.35%	4,165,852	2,642,261	6,808,113	1.34%	4,222,043	2,677,049	6,899,093
EMPLOYEE BENEFITS												
STRS	3101-3102	1,491,629	351,373	1,843,002	22.07%	1,836,412	413,347	2,249,759	19.47%	2,193,703	494,150	2,687,852
PERS	3201-3202	433,566	270,419	703,985	8.47%	470,351	293,268	763,620	20.64%	567,495	353,725	921,220
OASDI/Medicare/Alternative	3301-3302	570,720	256,030	826,750	0.90%	580,887	253,275	834,163	1.76%	591,246	257,590	848,835
Health & Welfare Benefits*	3401-3402	4,045,864	1,647,660	5,693,524	8.00%	4,369,533	1,734,936	6,104,470	8.00%	4,719,096	1,873,731	6,592,827
Unemployment Insurance	3501-3502	26,347	3,279	29,626	1.47%	26,816	3,244	30,060	1.77%	27,295	3,299	30,594
Worker's Compensation	3601-3602	375,819	128,581	504,400	1.05%	382,514	127,198	509,712	1.76%	389,335	129,364	518,699
OPeB Allocated Costs	3701-3702	175,563	57,553	233,116	7.00%	187,852	61,582	249,434	7.00%	201,002	65,892	266,895
OPeB Active Employee Costs	3751-3752	173,785	66,923	240,708	7.00%	185,950	71,608	257,558	7.00%	198,966	76,620	275,587
Other Employee Benefits	3901-3902	0	0	0		0	0	0		0	0	0
TOTAL, Employee Benefits.....		7,293,293	2,781,818	10,075,111	9.17%	8,040,317	2,958,457	10,998,774	10.40%	8,888,137	3,254,372	12,142,509
BOOKS AND SUPPLIES												
Textbooks & Core Materials	4100	621,101	0	621,101	2.60%	537,250	0	537,250	2.70%	551,755	-	551,755
Books & Other Ref. Materials	4200	0	0	0	2.60%	0	0	0	2.70%	-	-	0
Instructional Mat'l And Supplies	4300	851,753	684,419	1,536,172	2.60%	698,082	452,214	1,150,295	2.70%	716,930	464,424	1,181,353
Noncapitalized Supplies	4400	72,635	26,750	99,385	2.60%	74,524	27,446	101,969	2.70%	76,536	28,187	104,722
Food	4700	0	0	0	0.00%	0	0	0	0.00%	-	-	0
TOTAL, Books And Supplies.....		1,545,489	711,169	2,256,658	-20.70%	1,309,855	479,659	1,789,514	2.70%	1,345,221	492,610	1,837,831
SERVICES, OTHER OPERATING EXPENSES												
Subagreements for Services	5100	0	524,149	524,149	2.60%	0	537,777	537,777	2.70%	0	552,297	552,297
Travel & Conferences	5200	281,161	102,112	383,273	2.60%	134,571	95,549	230,120	2.70%	138,205	98,129	236,333
Dues & Memberships	5300	25,267	540	25,807	2.60%	25,924	554	26,478	2.70%	26,624	569	27,193
Insurance	5400-5450	228,535	0	228,535	2.60%	234,477	0	234,477	2.70%	240,808	0	240,808
Oper. & Housekeeping Services	5500	1,069,284	4,225	1,073,509	2.60%	1,097,085	4,335	1,101,420	2.70%	1,126,707	4,452	1,131,159
Rentals, Leases & Repairs	5600	126,001	74,991	200,992	2.60%	129,277	76,941	206,218	2.70%	132,768	79,018	211,786
DIRECT COSTS - Xfer of Service	5710	(604,506)	604,506	0	0.00%	(604,506)	604,506	0	0.00%	(604,506)	604,506	0
DIRECT COSTS - Interfund Svcs	5750	(174,194)	18,000	(156,194)	0.00%	(174,194)	18,000	(156,194)	0.00%	(174,194)	18,000	(156,194)
Other Services & Oper. Exp.	5800	1,051,884	879,574	1,931,458	2.60%	899,303	769,063	1,668,366	2.70%	820,225	789,828	1,610,053
Communication	5900	176,624	7,443	184,067	2.60%	181,216	7,637	188,853	2.70%	186,109	7,843	193,952
TOTAL, Services, Other Operating Expenses.....		2,180,056	2,215,540	4,395,596	-8.15%	1,923,154	2,114,361	4,037,515	0.24%	1,892,745	2,154,641	4,047,386
CAPITAL OUTLAY												
Sites & Improvement Of Sites	6100	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Land Improvements	6170	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Buildings & Improvements	6200	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Books, Media New Sch Exp. Lib.	6300	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Equipment	6400	10,000	0	10,000	2.60%	10,000	0	10,000	2.70%	10,000	0	10,000
Equipment Replacement	6500	0	0	0	2.60%	0	0	0	2.70%	0	0	0
TOTAL, Capital Outlay.....		10,000	0	10,000	2.60%	10,000	0	10,000	2.70%	10,000	-	10,000
OTHER OUTGO d = District manual input												

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ACCOUNT DESCRIPTION	OBJECTS	FY 2014-15			FY 2015-16			FY 2016-17			
		Base Year			First Projected Year			Second Projected Year			
		Unrestricted	Restricted	Combined	% Inc	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
TUITIONS - Inst Under Interdist. Agrmts	7110	0	0	0	0.00%	0	0	0	0.00%	0	0
State Special Schools	7130	0	0	0	0.00%	0	0	0	0.00%	0	0
TUITIONS Excess Costs Pmts To Dist	7141	0	0	0	0.00%	0	0	0	0.00%	0	0
TUITIONS Excess Costs Pmts To COE	7142	0	0	0	0.00%	0	0	0	0.00%	0	0
TUITIONS Excess Costs Pmts To JPAs	7143	0	0	0	0.00%	0	0	0	0.00%	0	0
Transfers of Pass-Thru Rev. To Dist	7211	0	0	0	0.00%	0	0	0	0.00%	0	0
Transfers of Pass-Thru Rev. To COE	7212	0	0	0	0.00%	0	0	0	0.00%	0	0
Transfers of Pass-Thru Rev. To JPAs	7213	0	0	0	0.00%	0	0	0	0.00%	0	0
SELPA Transfer of Apport. - To District	7221	0	0	0	0.00%	0	0	0	0.00%	0	0
SELPA Transfer of Apport. - To COE	7222	0	0	0	0.00%	0	0	0	0.00%	0	0
SELPA Transfer of Apport. - To JPAs	7223	0	0	0	0.00%	0	0	0	0.00%	0	0
All Other Transfers	7281-7283	0	0	0	0.00%	0	0	0	0.00%	0	0
All Other Transfers To All Others	7299	0	0	0	0.00%	0	0	0	0.00%	0	0
Debt Service - Interest	7438	0	0	0	0.00%	0	0	0	0.00%	0	0
Other Debt Service - Principal	7439	33,095	0	33,095	0.00%	33,095	0	33,095	0.00%	33,095	0
TOTAL, Other Outgo.....		33,095	0	33,095	0.00%	33,095	0	33,095	0.00%	33,095	-
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS											
Transfers of Indirect Costs	7310	(423,245)	423,245	0	2.60%	(434,249)	434,249	0	0.00%	(445,974)	445,974
Transfers of Indirect Costs - Interfund	7350	(91,423)	0	(91,423)	2.60%	(93,800)	0	(93,800)	2.70%	(96,333)	0
TOTAL, Direct/Indirect Support Costs.....		(514,668)	423,245	(91,423)	2.60%	(528,049)	434,249	(93,800)	2.70%	(542,307)	445,974
Projected Budget Reduction		0	0	0	0.00%	0	0	0	0.00%	0	0
TOTAL EXPENDITURES.....		31,455,375	12,713,028	44,168,403	0.90%	32,068,962	12,497,175	44,566,137	3.79%	37,893,960	12,968,951
A. TOTAL REVENUE SUMMARY											
1) LCFF Sources	8010-8099	32,651,042	177,573	32,828,615	5.11%	34,327,014	177,573	34,504,587	5.38%	36,183,160	177,573
2) Federal Revenues	8100-8299	141,150	2,461,961	2,603,111	0.00%	141,150	2,461,961	2,603,111	0.00%	141,150	2,461,961
3) Other State Revenues	8300-8599	1,079,388	1,018,551	2,097,939	-15.56%	752,148	1,019,257	1,771,404	0.00%	752,148	1,019,257
4) Other Local Revenues	8600-8799	815,233	3,518,437	4,333,670	0.02%	815,896	3,518,437	4,334,333	0.02%	816,602	3,518,437
5) TOTAL REVENUES.....		34,686,813	7,176,522	41,863,335	3.23%	36,036,208	7,177,228	43,213,435	4.30%	37,893,960	7,177,228
B. TOTAL EXPENDITURE REVENUE SUMMARY											
1) Certificated Salaries	1000-1999	16,797,618	3,973,270	20,770,888	1.02%	17,114,739	3,868,188	20,982,926	1.25%	17,438,014	3,944,304
2) Classified Salaries	2000-2999	4,110,492	2,607,986	6,718,478	1.33%	4,165,852	2,642,261	6,808,113	1.34%	4,222,043	2,677,049
3) Employee Benefits	3000-3999	7,293,293	2,781,818	10,075,111	9.17%	8,040,317	2,958,457	10,998,774	10.40%	8,888,137	3,254,372
4) Books and Supplies	4000-4999	1,545,489	711,169	2,256,658	-20.70%	1,309,855	479,659	1,789,514	2.70%	1,345,221	492,610
5) Svcs, other Oper. Expense	5000-5999	2,180,056	2,215,540	4,395,596	-8.15%	1,923,154	2,114,361	4,037,515	0.24%	1,892,745	2,154,641
6) Capital Outlay	6000-6599	10,000	0	10,000	2.60%	10,000	0	10,000	2.70%	10,000	0
7) Other Outgo	7100-7299	0	0	0	0.00%	0	0	0	0.00%	0	0
8) Other Outgo - exclude dir/ind cost	7400-7499	33,095	0	33,095	0.00%	33,095	0	33,095	0.00%	33,095	0
9) Dir Support/Indirect Costs	7300-7399	(514,668)	423,245	(91,423)	2.60%	(528,049)	434,249	(93,800)	2.70%	(542,307)	445,974
10) Projected Budget Reduction		0	0	0	0.00%	0	0	0	0.00%	0	0
10) TOTAL EXPENDITURES.....		31,455,375	12,713,028	44,168,403	0.90%	32,068,962	12,497,175	44,566,137	3.79%	33,286,948	12,968,951
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES											
Excess/(Def) (A5 - B10).....		3,231,438	(5,536,506)	(2,305,068)	-41%	3,967,245	(5,319,948)	(1,352,702)	(0)	4,606,112	(5,791,725)
D. OTHER FINANCING SOURCES/USES											
1) a. Interfund Transfers - Transfer In	8900-8929	28,606	0	28,606	3395.77%	1,000,000	0	1,000,000	0.00%	1,000,000	0
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0.00%	0	0	0	0.00%	0	0
TOTAL, Other Outgo.....		28,606	0	28,606	3395.77%	1,000,000	0	1,000,000	0.00%	1,000,000	0
TOTAL, Other Outgo.....		33,095	0	33,095	0.00%	33,095	0	33,095	0.00%	33,095	-
TOTAL, Other Outgo.....		33,095	0	33,095	0.00%	33,095	0	33,095	0.00%	33,095	33,095
TOTAL, Other Outgo.....		33,095	0	33,095	0.00%	33,095	0	33,095	0.00%	33,095	33,095

**Multi-Year Projections Detail Report
Lakeside Union Elementary 1st Interim 2014-15**

ACCOUNT DESCRIPTION	OBJECTS	FY 2014-15 Base Year			% Inc	FY 2015-16 First Projected Year			% Inc	FY 2016-17 Second Projected Year		
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
2) a. Other Sources/Uses-Sources	8930-8979	0	0	0	0.00%	0	0	0	0.00%	0	0	0
b. Other Sources/Uses-Uses	7630-7699	0	0	0	0.00%	0	0	0	0.00%	0	0	0
3) Contributions	8980-8999	(4,985,092)	4,985,092	0	0.00%	(5,025,092)	5,025,092	0	0.00%	(5,070,092)	5,070,092	0
4) TOTAL OTHER FINANCING SOURCES/USES		(4,956,486)	4,985,092	28,606	3395.77%	(4,025,092)	5,025,092	1,000,000	0.00%	(4,070,092)	5,070,092	1,000,000
E. NET INCREASE (DECREASE) IN FUND BALANCE												
(C + D4)		(1,725,048)	(551,414)	(2,276,462)	-84.51%	(57,847)	(294,856)	(352,702)	-47.37%	536,020	(721,631)	(185,611)
F. FUND BALANCE - RESERVES												
1) Beg Balance as of July 1 - Unaudited	9791	3,906,014	1,588,168	5,494,182	-41.43%	2,180,966	1,036,754	3,217,720	-10.96%	2,123,119	741,899	2,865,017
2) Ending Balance, June 30 - Next Year Beg. Balance		2,180,966	1,036,754	3,217,720	-10.96%	2,123,119	741,899	2,865,017	-6.48%	2,659,138	20,268	2,679,406
G. COMPONENTS OF ENDING FUND BALANCES												
a) Nonspendable Revolving Cash	9711	32,000	0	32,000	0.00%	32,000		32,000	0.00%	32,000		32,000
Stores	9712	0	0	0	0.00%			0	0.00%			0
Prepared Expenditures	9713	0	0	0	0.00%			0	0.00%			0
All Others	9719	0	0	0	0.00%			0	0.00%			0
b) Restricted	9740	0	1,036,754	1,036,754	-28.44%		741,899	741,899	0.00%		20,268	20,268
c) Committed - Stabilization Arrangements	9750	0	0	0	0.00%			0	0.00%			0
Other Commitments	9760	0	0	0	0.00%		0	0	0.00%		0	0
d) Assigned - Other Assignments	9780	823,914	0	823,914	-8.47%	754,135		754,135	0.00%	1,239,461		1,239,461
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,325,052	0	1,325,052	0.90%	1,336,984	0	1,336,984	0.00%	1,387,677	0	1,387,677
Unassigned/unappropriated Amount	9790	0	0	0	313.68%	0	0	0	0.00%	0	0	0

*H & W Benefits: If FPY/SPY salaries are greater than PY, then HW % is applied to Base Year H&W.

Multi-Year Projection Assumptions Sheet
1st Interim 2014-15

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)			
	SDCOE	FY 2014-15	FY 2015-16	FY 2016-17
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA - (SSC Dartboard)	Informational	0.850%	2.100%	2.300%
COLA - (DOF)	Used in Calc	0.850%	2.190%	2.140%
Funded COLA - (Categorical)	Used In Calc	0.00%	0.00%	0.00%
Gap Funding - (DOF)	Informational	29.56%	20.68%	25.48%
California Consumer Price Index - (SSC Dartboard)	Used In Calc	2.40%	2.60%	2.70%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$128	\$128	\$128
	Restricted	\$34	\$34	\$34
Current Interest Rate - (SD County Treasurer's Office)		0.50%	0.50%	0.50%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction	Unrestricted			
	Restricted			
State Aid 8011 (enter from BASC LCFF Calc.)	(District Input)	\$ 21,318,012	\$ 22,993,984	\$ 24,850,130
EPA 8012 (enter from BASC LCFF Calc.)	(District Input)	\$ 5,297,785	\$ 5,297,785	\$ 5,297,785
Average Daily Attendance (ADA) Projections	(District Input)	4,765.84	4,765.84	4,765.84
	% Change		0.00%	0.00%
Salary Step & Column Percent Increases:				
Teachers	1100	2.00%	2.00%	2.00%
Certificated Pupil Support	1200	2.00%	2.00%	2.00%
Certificated Supervisor & Admin	1300	2.00%	1.00%	1.00%
Other Certificated	1900	0.00%	0.00%	0.00%
Instructional Aides	2100	2.00%	1.50%	1.50%
Classified Support	2200	2.00%	1.50%	1.50%
Classified Supervisor & Admin	2300	2.00%	1.50%	1.50%
Clerical, Technical, & Office Staff	2400	2.00%	1.50%	1.50%
Other Classified	2900	0.00%	0.00%	0.00%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)	0.00%	0.00%	0.00%
Certificated Increases	(District Input)	0.00%	0.00%	0.00%
Classified Increases	(District Input)	0.00%	0.00%	0.00%
Benefits:				
STRS	3100-3102	8.88%	10.73%	12.58%
PERS	3200-3202	11.771%	12.600%	15.00%
OASDI/Medicare/Alternative	3300-3302	1.45%	1.45%	1.45%
Health & Welfare Increase (% increase)	3400-3402	10.00%	8.00%	8.00%
State Unemployment	3500-3502	0.05%	0.05%	0.05%
Workers' Comp (% increase)	3600-3602	0.00%	0.00%	0.00%
OPEB Allocated Costs (% increase)	*3711-3712	10.00%	7.00%	7.00%
OPEB Active Employee Costs (% increase)	3751-3752	10.00%	7.00%	7.00%
Other Employee Benefits (include early retirement incentive)	3900-3902 (District Input)			
		Unrestricted	Restricted	Combined
FY 2014-15 General Fund Beginning Balances (District Input)		\$ 3,906,014	\$ 1,588,168	\$ 5,494,182
(+/-) Audit Adjustment (District Input)		\$ -	\$ -	\$ -
Net Beginning Balance		\$ 3,906,014	\$ 1,588,168	\$ 5,494,182

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	47,149,296.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,025,312.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	16,441.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	33,095.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	122,500.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	537,182.00
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)				709,218.00
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	556,568.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				42,971,334.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				42,971,334.00

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		4,765.84
B. Charter school ADA adjustments (From Section IV)		366.59
C. Adjusted total ADA (Lines A plus B)		5,132.43
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,372.51
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
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.)	39,063,585.63	7,737.17
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	39,063,585.63	7,737.17
B. Required effort (Line A.2 times 90%)	35,157,227.07	6,963.45
C. Current year expenditures (Line I.G and Line II.D)	42,971,334.00	8,372.51
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 NCLB covered programs in FY 2016-17 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 Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Barona Indian Charter School and River Valley Charter School/ADA not reported on Attendance form because it extracts to Criteria Standards and is included with District ADA.		366.59
Total charter school adjustments	0.00	366.59
SECTION V - 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

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	0.00	(156,194.00)	0.00	(91,423.00)				
Other Sources/Uses Detail					28,606.00	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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	183,244.00	0.00	785.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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	28,606.00		
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	6,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(33,800.00)	90,638.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					122,500.00	122,500.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	189,994.00	(189,994.00)	91,423.00	(91,423.00)	151,106.00	151,106.00		

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: 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: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	4,650.61	4,765.84	2.5%	Not Met
1st Subsequent Year (2015-16)	4,650.61	4,765.84	2.5%	Not Met
2nd Subsequent Year (2016-17)	4,650.61	4,765.84	2.5%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Actual enrollment increased by approximately 200 from prior year 2013-14. District budgeted conservatively at adoption using 2013/14 ADA.

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: -2.0% to +2.0%

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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	4,845	4,996	3.1%	Not Met
1st Subsequent Year (2015-16)	4,845	4,996	3.1%	Not Met
2nd Subsequent Year (2016-17)	4,845	4,996	3.1%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Actual enrollment increased by approximately 200 from projected enrollment at budget adoption.

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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	4,126	4,266	96.7%
Second Prior Year (2012-13)	4,275	4,467	95.7%
First Prior Year (2013-14)	5,703	4,845	117.7%
		Historical Average Ratio:	103.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	103.9%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	4,766	4,996	95.4%	Met
1st Subsequent Year (2015-16)	4,766	4,996	95.4%	Met
2nd Subsequent Year (2016-17)	4,766	4,996	95.4%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Note: 3A. 2013-14 extracted data for P2 ADA has included charters and is not accurate. District ADA was 4650.61 calculating 96% Ratio.

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 (2014-15)	33,090,039.00		
1st Subsequent Year (2015-16)	35,527,756.00	35,672,304.00	0.4%	Met
2nd Subsequent Year (2016-17)	36,791,494.00	37,528,450.00	2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Increased enrollment and projected ADA as explained in 1B increases the revenue limit. Also, the district used DOF GAP funding rate currently at 29.56%. Budget adoption was at 28.06%.

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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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 (2011-12)	21,403,693.45	23,810,014.98	89.9%
Second Prior Year (2012-13)	21,563,304.74	23,701,986.14	91.0%
First Prior Year (2013-14)	25,540,903.40	28,694,676.96	89.0%
	Historical Average Ratio:		90.0%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	28,201,403.00	31,455,375.00	89.7%	Met
1st Subsequent Year (2015-16)	29,320,908.00	32,068,962.00	91.4%	Met
2nd Subsequent Year (2016-17)	30,548,194.00	33,286,948.00	91.8%	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 Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	2,316,327.00	2,603,111.00	12.4%	Yes
1st Subsequent Year (2015-16)	2,331,327.00	2,603,111.00	11.7%	Yes
2nd Subsequent Year (2016-17)	2,331,327.00	2,603,111.00	11.7%	Yes

Explanation:
(required if Yes) District budgets carryover balances in revenue accounts from prior year. Current year 2014-15 includes carryover balances from 2013-14.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	1,757,088.00	2,097,939.00	19.4%	Yes
1st Subsequent Year (2015-16)	1,757,088.00	1,771,404.00	0.8%	No
2nd Subsequent Year (2016-17)	1,757,088.00	1,771,404.00	0.8%	No

Explanation:
(required if Yes) Current year has increased from budget adoption primarily due to one-time Mandate back log funds received that were not in adoption. Also includes prior year Lottery revenue received.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	4,019,921.00	4,333,670.00	7.8%	Yes
1st Subsequent Year (2015-16)	4,020,457.00	4,334,333.00	7.8%	Yes
2nd Subsequent Year (2016-17)	4,021,055.00	4,335,039.00	7.8%	Yes

Explanation:
(required if Yes) The increase is primarily in object 8792 from transfer of Special Education State apportionment. Estimated amount has changed due to increased enrollment. Other increases are in donation budgets.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	1,931,877.00	2,256,658.00	16.8%	Yes
1st Subsequent Year (2015-16)	1,954,842.00	1,789,514.00	-8.5%	Yes
2nd Subsequent Year (2016-17)	1,999,804.00	1,837,831.00	-8.1%	Yes

Explanation:
(required if Yes) District budgets carryover balances in expenditure accounts from prior year. Current year 2014-15 includes carryover balances from 2013-14. Other one-time expenditures have been added since budget adoption. 2nd and 3rd Subsequent years increase by CPI and has a few budget items reduced to maintain program income.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	4,053,800.00	4,395,596.00	8.4%	Yes
1st Subsequent Year (2015-16)	3,625,231.00	4,037,515.00	11.4%	Yes
2nd Subsequent Year (2016-17)	3,712,333.00	4,047,386.00	9.0%	Yes

Explanation:
(required if Yes) Current year has revised from budget adoption to include expenditures for one time Mandate funds. 2nd and 3rd Subsequent years have one time expense removed but increase from budget adoption due to other projected costs.

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 Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	8,093,336.00	9,034,720.00	11.6%	Not Met
1st Subsequent Year (2015-16)	8,108,872.00	8,708,848.00	7.4%	Not Met
2nd Subsequent Year (2016-17)	8,109,470.00	8,709,554.00	7.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	5,985,677.00	6,652,254.00	11.1%	Not Met
1st Subsequent Year (2015-16)	5,580,073.00	5,827,029.00	4.4%	Met
2nd Subsequent Year (2016-17)	5,712,137.00	5,885,217.00	3.0%	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 NOT MET - One or more projected operating revenue 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:
Federal Revenue
(linked from 6A
if NOT met)

District budgets carryover balances in revenue accounts from prior year. Current year 2014-15 includes carryover balances from 2013-14.

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

Current year has increased from budget adoption primarily due to one-time Mandate back log funds received that were not in adoption. Also includes prior year Lottery revenue received.

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

The increase is primarily in object 8792 from transfer of Special Education State apportionment. Estimated amount has changed due to increased enrollment. Other increases are in donation budgets.

- 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)

District budgets carryover balances in expenditure accounts from prior year. Current year 2014-15 includes carryover balances from 2013-14. Other one-time expenditures have been added since budget adoption. 2nd and 3rd Subsequent years increase by CPI and has a few budget items reduced to maintain program income.

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

Current year has revised from budget adoption to include expenditures for one time Mandate funds. 2nd and 3rd Subsequent years have one time expense removed but increase from budget adoption due to other projected costs.

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 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,159,426.00	1,211,103.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		Met	

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

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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.

²A 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.5%	5.5%	5.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.8%	1.8%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)		
Current Year (2014-15)	(1,725,048.00)	31,455,375.00	5.5%	Not Met
1st Subsequent Year (2015-16)	(57,847.00)	32,068,962.00	0.2%	Met
2nd Subsequent Year (2016-17)	536,020.00	33,286,948.00	N/A	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)

The district will continue to absorb some of the General fund ending balance. The district does have reserves in other Special Reserve Funds transferred in 1st and 2nd Subsequent Years at this time. The district will continue to carefully monitor fiscal solvency and make expenditure reductions as needed and explore other options of reducing the deficit spending.

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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2014-15)		3,217,719.78	Met
1st Subsequent Year (2015-16)		2,865,017.00	Met
2nd Subsequent Year (2016-17)		2,679,406.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2014-15)		2,469,209.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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.

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

³ 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	4,766	4,766	4,766
District's Reserve Standard Percentage Level:	3%	3%	3%

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 and, if Yes, enter data for item 2a and 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):

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

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	44,168,403.00	44,566,137.00	46,255,899.00
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)	44,168,403.00	44,566,137.00	46,255,899.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,325,052.09	1,336,984.11	1,387,676.97
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,325,052.09	1,336,984.11	1,387,676.97

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,325,052.00	1,336,984.00	1,387,677.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	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		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,090,620.89		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	1,090,620.89	1,090,620.89
8. District's Available Reserve Amount (Lines C1 thru C7)	2,415,672.89	2,427,604.89	2,478,297.89
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.47%	5.45%	5.36%
District's Reserve Standard (Section 10B, Line 7):	1,325,052.09	1,336,984.11	1,387,676.97
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)

SUPPLEMENTAL INFORMATION

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?

No

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?

No

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)

Yes

1b. If Yes, identify the interfund borrowings:

From Special Reserve Funds 17 and 40 to Unrestricted General Fund 01 for cash needs. From Unrestricted General Fund to Child Development Fund 12 for State Preschool Program's cash needs.

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)?

No

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, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(4,605,111.00)	(4,985,092.00)	8.3%	379,981.00	Not Met
1st Subsequent Year (2015-16)	(4,828,580.00)	(5,025,092.00)	4.1%	196,512.00	Met
2nd Subsequent Year (2016-17)	(5,063,728.00)	(5,070,092.00)	0.1%	6,364.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	28,606.00	28,606.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	1,000,000.00	New	1,000,000.00	Not Met
2nd Subsequent Year (2016-17)	0.00	1,000,000.00	New	1,000,000.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Current year did not include contract salary increases at budget adoption. Bargaining Units settled negotiations after budget adoption and are included in 1st Interim. Contributions have increased due to negotiated salary increases.

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)

2nd and 3rd Subsequent years transfer in from special reserves is needed at this time to meet operating expenses due to salary increases not included at budget adoption.

1c. MET - Projected transfers out 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)

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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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.

¹ 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 01CS, 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, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	36	Bond Interest & Redemption, Fund 51	Bond Interest & Redemption Fund 51	38,316,451
Supp Early Retirement Program	8	Fund 01/Objects 8011-8795	Fund 01/ Object 5800	388,610
State School Building Loans				
Compensated Absences	on going	Fund 01/Objects 8011-8792	Fund 01/Objects 2000-3999	317,361

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
TOTAL:				39,022,422

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	170,000	220,000	280,000	345,000
Supp Early Retirement Program	781,834	360,004	47,594	
State School Building Loans				
Compensated Absences	6,347	6,347	6,347	6,347

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Total Annual Payments:	958,181	586,351	333,941	351,347
Has total annual payment increased over prior year (2013-14)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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 01CS, 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)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	442,830.00	478,792.00
b. OPEB unfunded actuarial accrued liability (UAAL)	6,212,351.00	6,789,242.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jan 01, 2012	Jan 01, 2014

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	not in actuarial	963,754.00
1st Subsequent Year (2015-16)	not in actuarial	not in actuarial
2nd Subsequent Year (2016-17)	not in actuarial	not in actuarial
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	505,000.00	505,000.00
1st Subsequent Year (2015-16)	535,300.00	540,350.00
2nd Subsequent Year (2016-17)	567,418.00	578,175.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	505,000.00	505,000.00
1st Subsequent Year (2015-16)	535,300.00	535,300.00
2nd Subsequent Year (2016-17)	567,418.00	567,418.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	121	121
1st Subsequent Year (2015-16)	124	124
2nd Subsequent Year (2016-17)	126	126

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)

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2014-15)
 - 1st Subsequent Year (2015-16)
 - 2nd Subsequent Year (2016-17)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2014-15)
 - 1st Subsequent Year (2015-16)
 - 2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of 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?

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	245.5	247.5	247.5	247.5

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

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?

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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

- 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

	Current Year (2014-15)	1st Subsequent Year (2015-16) <i>615 TYPD</i>	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes <i>3,478,907</i>	Yes
2. Total cost of H&W benefits	3,221,210	6,478,907	3,757,219
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	5.0%	8.0%	8.0%

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?

No	<input type="text"/>	<input type="text"/>
----	----------------------	----------------------

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	590,320	602,126	614,169
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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.):

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.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	149.5	152.8	152.8	152.8

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

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?

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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

7. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
1,866,626	2,015,956	2,177,232
95.0%	95.0%	95.0%
5.0%	8.0%	8.0%

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?

No		
----	--	--

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

Classified (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
80,851	82,468	84,114
2.0%	2.0%	2.0%

Classified (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?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

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.):

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?

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	22.0	25.0	25.0	25.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes	Yes
98,664	100,144	101,646	
4.0%	Only step & column 1.5%	Only step & column 1.5%	

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- 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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes	Yes
326,891	353,042	381,285	
95.0%	95.0%	95.0%	
5.0%	8.0%	8.0%	

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes	Yes
24,534	24,902	25,276	
1.5%	1.5%	1.5%	

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes	Yes
42,117	42,749	43,390	
1.5%	1.5%	1.5%	

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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.

ADDITIONAL FISCAL INDICATORS

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)

End of School District First Interim Criteria and Standards Review

LCFF Calculator Universal Assumptions
Lakeside Union Elementary - 2014-15 1st Interim

Summary of Funding					
	2013-14	2014-15	2015-16	2016-17	
Target	\$ 38,688,772	\$ 39,900,628	\$ 40,755,356	\$ 41,611,731	
Floor	27,678,241	29,608,768	32,651,042	34,327,014	
Current Year Gap Funding	1,321,450	3,042,274	1,675,972	1,856,146	
Economic Recovery Target	-	-	-	-	
Additional State Aid	-	-	-	-	
Total Phase-In Entitlement	\$ 28,999,691	\$ 32,651,042	\$ 34,327,014	\$ 36,183,160	

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 10,987,793	\$ 18,260,158	\$ 21,318,012	\$ 22,993,984	\$ 24,850,130
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	4,132,556	-	-	-	-
8012 - EPA	4,655,618	4,952,058	5,297,785	5,297,785	5,297,785
<i>Local Revenue Sources:</i>					
8021 to 8048 - Property Taxes		7,071,144	7,380,535	7,380,535	7,380,535
8096 - In-Lieu of Property Taxes		(1,283,669)	(1,345,290)	(1,345,290)	(1,345,290)
Property Taxes net of in-lieu	5,994,022	5,787,475	6,035,245	6,035,245	6,035,245
TOTAL FUNDING	\$ 25,769,989	\$ 28,999,691	\$ 32,651,042	\$ 34,327,014	\$ 36,183,160
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant						
	2013-14	2014-15	2015-16	2016-17		
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	1,022,565	\$	731,036	\$	920,042
Current year Minimum Proportionality Percentage (MPP)		3.32%		2.23%		2.67%

Summary of Student Population					
	2013-14	2014-15	2015-16	2016-17	
Unduplicated Pupil Population					
Count	2,354.00	2,427.00	2,427.00	2,427.00	
Rolling %, Supplemental Grant	48.5862%	48.5886%	48.5886%	48.5886%	
Rolling %, Concentration Grant	48.5862%	48.5886%	48.5886%	48.5886%	
Total Actual ADA	4,651.90	4,765.84	4,765.84	4,765.84	
Grades TK-3	2,398.96	2,392.14	2,392.14	2,392.14	
Grades 4-6	1,399.36	1,482.59	1,482.59	1,482.59	
Grades 7-8	851.44	891.11	891.11	891.11	
Grades 9-12	2.14	-	-	-	
Total Adjusted Base Funded ADA	4,651.90	4,765.84	4,765.84	4,765.84	
Grades TK-3	2,398.96	2,392.14	2,392.14	2,392.14	
Grades 4-6	1,399.36	1,482.59	1,482.59	1,482.59	
Grades 7-8	851.44	891.11	891.11	891.11	
Grades 9-12	2.14	-	-	-	
Necessary Small Schools	-	-	-	-	

LOCAL CONTROL FUNDING FORMULA						
CALCULATE LCFF TARGET						
					COLA	1.570%
Unduplicated as % of Enrollment				48.59%	48.59%	2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,398.96	6,952	724	746	-	20,203,790
Grades 4-6	1,399.36	7,056		686	-	10,833,353
Grades 7-8	851.44	7,266		706	-	6,787,726
Grades 9-12	2.14	8,419	219	839	-	20,282
Subtract NSS	-	-	-			-
NSS Allowance						-
TOTAL BASE	4,651.90	32,756,034	1,737,316	3,351,801	-	37,845,151
Targeted Instructional Improvement Block Grant						348,280
Home-to-School Transportation						495,341
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						38,688,772
ECONOMIC RECOVERY TARGET PAYMENT				1/8		-
CALCULATE LCFF FLOOR						
				12-13	13-14	
				Rate	ADA	
Current year Funded ADA times Base per ADA				5,005.43	4,651.90	23,284,760
Current year Funded ADA times Other RL per ADA				56.09	4,651.90	260,925
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						4,132,556
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA						-
Less Fair Share Reduction						-
New charter: District PY rate * CY ADA				-	4,651.90	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						27,678,241

LOCAL CONTROL FUNDING FORMULA				
CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2013/14
LOCAL CONTROL FUNDING FORMULA TARGET				38,688,772
LOCAL CONTROL FUNDING FORMULA FLOOR				27,678,241
LCFF Need (LCFF Target less LCFF Floor, if positive)				11,010,531
Current Year Gap Funding	12.00%			1,321,450
ECONOMIC RECOVERY PAYMENT				-
LCFF Entitlement before Minimum State Aid provision				28,999,691
CALCULATE STATE AID				
Transition Entitlement				28,999,691
Local Revenue (including RDA)				(5,787,475)
Gross State Aid				23,212,216
CALCULATE MINIMUM STATE AID				
	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	21,637,433	5,061.52	4,651.90	23,545,685
2012-13 NSS Allowance	-			-
Less Current Year Property Taxes/In Lieu	(5,994,022)			(5,787,475)
Subtotal State Aid for Historical RL/Charter General BG	15,643,411			17,758,210
Categorical funding from 2012-13	4,132,556			4,132,556
Charter Categorical Block Grant adjusted for ADA	-			-
Minimum State Aid Guarantee	19,775,967			21,890,766
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)				
Local Control Funding Formula Floor plus Funded Gap				
Minimum State Aid plus Property Taxes including RDA				
Offset				
Minimum State Aid Prior to Offset				
Total Minimum State Aid with Offset				
TOTAL STATE AID				23,212,216
Additional State Aid (Additional SA)				
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				28,999,691
CHANGE OVER PRIOR YEAR	12.53%	3,229,702		
LCFF Entitlement PER ADA		6,028		6,234
PER ADA CHANGE OVER PRIOR YEAR	3.41%	206		
LCFF SOURCES INCLUDING EXCESS TAXES				
	2012-13		Increase	2013-14
State Aid	19,775,967	17.38%	3,436,249	23,212,216
Property Taxes net of in-lieu	5,994,022	-3.45%	(206,547)	5,787,475
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	25,769,989	12.53%	3,229,702	28,999,691

Lakeside Union Elementary - 2014-15 1st Interim						
LOCAL CONTROL FUNDING	2014-15 1st Interim					
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	2 yr average				COLA	0.850%
				48.59%	48.59%	2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,392.14	7,012	729	752	-	20,317,040
Grades 4-6	1,482.59	7,116		692	-	11,575,341
Grades 7-8	891.11	7,328		712	-	7,164,626
Grades 9-12	-	8,491	221	847	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
TOTAL BASE	4,765.84	33,853,850	1,743,870	3,459,286	-	39,057,007
Targeted Instructional Improvement						348,280
Home-to-School Transportation						495,341
Small School District Bus Repayment						-
LOCAL CONTROL FUNDING FLOOR						39,900,628
ECONOMIC RECOVERY TARGET					1/4	-
CALCULATE LCFF FLOOR						
				12-13	14-15	
				Rate	ADA	
Current year Funded ADA time				5,005.43	4,765.84	23,855,079
Current year Funded ADA time				56.09	4,765.84	267,316
Necessary Small School Allowance						-
2012-13 Categoricals						4,132,556
2012-13 Charter Categorical						-
Less Fair Share Reduction						-
New charter: District PY rate				-	4,765.84	-
Beginning in 2014-15, prior year						1,353,817
LOCAL CONTROL FUNDING FLOOR						29,608,768

Lakeside Union Elementary - 2014-15 1st Interim			
LOCAL CONTROL FUNDING	2014-15 1st Interim		
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2014/15
LOCAL CONTROL FUNDING FORMULA			39,900,628
LOCAL CONTROL FUNDING FORMULA			29,608,768
LCFF Need (LCFF Target less LCFF Formula)			10,291,860
Current Year Gap Funding	29.56%		3,042,274
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Mirrored			32,651,042
CALCULATE STATE AID			
Transition Entitlement			32,651,042
Local Revenue (including RDA)			(6,035,245)
Gross State Aid			26,615,797
CALCULATE MINIMUM STATE AID			
	12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG	5,061.52	4,765.84	24,122,394
2012-13 NSS Allowance			-
Less Current Year Property Tax			(6,035,245)
Subtotal State Aid for Historical			18,087,149
Categorical funding from 2012			4,132,556
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			22,219,705
CHARTER SCHOOL MINIMUM STATE AID			-
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to COE			-
Total Minimum State Aid with			-
TOTAL STATE AID			26,615,797
Additional State Aid (Additional)			-
LCFF Phase-In Entitlement (before)			32,651,042
CHANGE OVER PRIOR YEAR	12.59%	3,651,350	
LCFF Entitlement PER ADA			6,851
PER ADA CHANGE OVER PRIOR YEAR	9.90%	617	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2014-15
State Aid	14.66%	3,403,581	26,615,797
Property Taxes net of in-lieu	4.28%	247,770	6,035,245
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	12.59%	3,651,351	32,651,042

LOCAL CONTROL FUNDING						
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average			48.59%	COLA 48.59%	2.190% 2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,392.14	7,165	745	769	-	20,760,598
Grades 4-6	1,482.59	7,272		707	-	11,829,100
Grades 7-8	891.11	7,489		728	-	7,322,037
Grades 9-12	-	8,677	226	865	-	-
Subtract NSS	-	-	-			-
NSS Allowance						-
TOTAL BASE	4,765.84	34,594,600	1,782,144	3,534,990	-	39,911,735
Targeted Instructional Improv						348,280
Home-to-School Transportati						495,341
Small School District Bus Repl						-
LOCAL CONTROL FUNDING F						40,755,356
ECONOMIC RECOVERY TARGI					3/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA tim				5,005.43	4,765.84	23,855,079
Current year Funded ADA tim				56.09	4,765.84	267,316
Necessary Small School Allow						-
2012-13 Categoricals						4,132,556
2012-13 Charter Categorical						-
Less Fair Share Reduction						-
New charter: District PY rate				-	4,765.84	-
Beginning in 2014-15, prior y						4,396,091
LOCAL CONTROL FUNDING F						32,651,042

LOCAL CONTROL FUNDING			
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2015/16
LOCAL CONTROL FUNDING FORMULA			40,755,356
LOCAL CONTROL FUNDING FORMULA			32,651,042
LCFF Need (LCFF Target less LCFF I			8,104,314
Current Year Gap Funding	20.68%		1,675,972
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum			34,327,014
CALCULATE STATE AID			
Transition Entitlement			34,327,014
Local Revenue (including RDA)			(6,035,245)
Gross State Aid			28,291,769
CALCULATE MINIMUM STATE AID			
	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen Budget	5,061.52	4,765.84	24,122,394
2012-13 NSS Allowance			-
Less Current Year Property Tax			(6,035,245)
Subtotal State Aid for Historic			18,087,149
Categorical funding from 201			4,132,556
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			22,219,705
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			28,291,769
Additional State Aid (Addition)			
			-
LCFF Phase-In Entitlement (before)			34,327,014
CHANGE OVER PRIOR YEAR	5.13%	1,675,972	
LCFF Entitlement PER ADA			7,203
PER ADA CHANGE OVER PRIOR	5.14%	352	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2015-16
State Aid	6.30%	1,675,972	28,291,769
Property Taxes net of in-lieu	0.00%	-	6,035,245
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	5.13%	1,675,972	34,327,014

LOCAL CONTROL FUNDING							v15.3b (released November 12, 2014)	
CALCULATE LCFF TARGET							COLA	2.140%
Unduplicated as % of Enrollment	3 yr average			48.59%	48.59%		2016-17	
	ADA	Base	Gr Span	Supp	Concen	TARGET		
Grades TK-3	2,392.14	7,318	762	785	-	21,206,780		
Grades 4-6	1,482.59	7,428		722	-	12,082,860		
Grades 7-8	891.11	7,649		743	-	7,478,470		
Grades 9-12	-	8,862	230	884	-	-		
Subtract NSS	-	-	-	-	-	-		
NSS Allowance	-	-	-	-	-	-		
TOTAL BASE	4,765.84	35,334,460	1,822,811	3,610,840	-	40,768,110		
Targeted Instructional Impro						348,280		
Home-to-School Transportat						495,341		
Small School District Bus Rep						-		
LOCAL CONTROL FUNDING F						41,611,731		
ECONOMIC RECOVERY TARG							1/2	-
CALCULATE LCFF FLOOR								
				12-13	16-17			
				Rate	ADA			
Current year Funded ADA tin				5,005.43	4,765.84	23,855,079		
Current year Funded ADA tin				56.09	4,765.84	267,316		
Necessary Small School Allow						-		
2012-13 Categoricals						4,132,556		
2012-13 Charter Categorical						-		
Less Fair Share Reduction						-		
New charter: District PY rate				-	4,765.84	-		
Beginning in 2014-15, prior y						6,072,063		
LOCAL CONTROL FUNDING F						34,327,014		

LOCAL CONTROL FUNDING		v15.3b (released November 12, 2014)	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2016-17
LOCAL CONTROL FUNDING F			41,611,731
LOCAL CONTROL FUNDING F			34,327,014
LCFF Need (LCFF Target less LCFF			7,284,717
Current Year Gap Funding	25.48%		1,856,146
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Min			36,183,160
CALCULATE STATE AID			
Transition Entitlement			36,183,160
Local Revenue (including RDA)			(6,035,245)
Gross State Aid			30,147,915
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,061.52	4,765.84	24,122,394
2012-13 NSS Allowance			-
Less Current Year Property T			(6,035,245)
Subtotal State Aid for Histori			18,087,149
Categorical funding from 201			4,132,556
Charter Categorical Block Gra			-
Minimum State Aid Guarante			22,219,705
CHARTER SCHOOL MINIMUM			-
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimim State Aid with			30,147,915
TOTAL STATE AID			-
Additional State Aid (Additio			36,183,160
LCFF Phase-In Entitlement (b			36,183,160
CHANGE OVER PRIOR YEAR	5.41%	1,856,146	7,592
LCFF Entitlement PER ADA			-
PER ADA CHANGE OVER PRIOR	5.40%	389	-
LCFF SOURCES INCLUDING EX			
		Increase	2016-17
State Aid	6.56%	1,856,146	30,147,915
Property Taxes net of in-lieu	0.00%	-	6,035,245
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	5.41%	1,856,146	36,183,160