

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	4,484,373.00	4,750,204.00	3,193,713.89	4,736,117.00	(14,087.00)	-0.3%
2) Federal Revenue		8100-8299	5,360.00	5,360.00	0.00	18,845.00	13,485.00	251.6%
3) Other State Revenue		8300-8599	89,516.00	171,614.00	70,947.67	186,772.00	15,158.00	8.8%
4) Other Local Revenue		8600-8799	367,766.00	461,956.00	146,879.57	440,756.00	(21,200.00)	-4.6%
5) TOTAL, REVENUES			4,947,015.00	5,389,134.00	3,411,541.13	5,382,490.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,989,870.00	1,983,755.00	1,170,410.73	2,025,485.00	(41,730.00)	-2.1%
2) Classified Salaries		2000-2999	880,529.00	923,605.00	520,186.24	946,278.00	(22,673.00)	-2.5%
3) Employee Benefits		3000-3999	1,068,248.00	1,042,138.00	597,500.18	1,054,494.00	(12,356.00)	-1.2%
4) Books and Supplies		4000-4999	362,641.00	365,516.00	221,373.91	371,916.00	(6,400.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	653,573.00	725,294.00	362,846.48	734,080.00	(8,786.00)	-1.2%
6) Capital Outlay		6000-6999	58,641.00	88,641.00	15,171.31	90,329.00	(1,688.00)	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,726.00)	(58,031.00)	0.00	(57,993.00)	(38.00)	0.1%
9) TOTAL, EXPENDITURES			4,961,776.00	5,070,918.00	2,887,488.85	5,164,589.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(14,761.00)	318,216.00	524,052.28	217,901.00		
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	22,698.00	33,530.00	0.00	47,932.00	(14,402.00)	-43.0%
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	(257,424.00)	(250,160.00)	0.00	(241,212.00)	8,948.00	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(280,122.00)	(283,690.00)	0.00	(289,144.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(294,883.00)	34,526.00	524,052.28	(71,243.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,022,706.00	1,168,004.00		1,168,004.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,022,706.00	1,168,004.00		1,168,004.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,022,706.00	1,168,004.00		1,168,004.00		
2) Ending Balance, June 30 (E + F1e)			727,823.00	1,202,530.00		1,096,761.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			727,823.00	1,202,530.00		1,096,761.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,091,022.00	2,110,296.00	1,642,393.00	2,096,228.00	(14,068.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	552,047.00	741,424.00	391,566.00	741,405.00	(19.00)	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	36,000.00	35,505.00	17,921.27	35,505.00	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	1,877.00	1,647.00	1,777.37	1,647.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,129,568.00	2,207,177.00	1,249,990.32	2,207,177.00	0.00	0.0%
Unsecured Roll Taxes		8042	140,000.00	143,804.00	139,720.03	143,804.00	0.00	0.0%
Prior Years' Taxes		8043	3,242.00	3,865.00	1,232.28	3,865.00	0.00	0.0%
Supplemental Taxes		8044	3,407.00	7,025.00	2,018.57	7,025.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(455,529.00)	(485,692.00)	(246,108.95)	(485,692.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			4,501,634.00	4,765,051.00	3,200,509.89	4,750,964.00	(14,087.00)	-0.3%
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	(17,261.00)	(14,847.00)	(6,796.00)	(14,847.00)	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			4,484,373.00	4,750,204.00	3,193,713.89	4,736,117.00	(14,087.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	1,360.00	1,360.00	0.00	1,360.00	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	4,000.00	4,000.00	0.00	17,485.00	13,485.00	337.1%
TOTAL, FEDERAL REVENUE			5,360.00	5,360.00	0.00	18,845.00	13,485.00	251.6%
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	24,409.00	34,757.00	49,915.00	49,915.00	15,158.00	43.6%
Lottery - Unrestricted and Instructional Materials		8560	65,107.00	65,107.00	20,904.19	65,107.00	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	0.00	71,750.00	128.48	71,750.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,516.00	171,614.00	70,947.67	186,772.00	15,158.00	8.8%

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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	20,400.00	20,400.00	14,515.40	20,400.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,691.32	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	296,336.00	418,836.00	124,672.85	397,636.00	(21,200.00)	-5.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	41,030.00	12,720.00	0.00	12,720.00	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			367,766.00	461,956.00	146,879.57	440,756.00	(21,200.00)	-4.6%
TOTAL, REVENUES			4,947,015.00	5,389,134.00	3,411,541.13	5,382,490.00	(6,644.00)	-0.1%

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Certificated Teachers' Salaries		1100	1,686,758.00	1,680,643.00	989,250.07	1,712,043.00	(31,400.00)	-1.9%
Certificated Pupil Support Salaries		1200	34,566.00	34,566.00	18,699.15	34,566.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	268,546.00	268,546.00	162,461.51	278,876.00	(10,330.00)	-3.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,989,870.00	1,983,755.00	1,170,410.73	2,025,485.00	(41,730.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	61,500.00	70,073.00	38,596.42	73,031.00	(2,958.00)	-4.2%
Classified Support Salaries		2200	346,677.00	368,278.00	205,988.51	373,191.00	(4,913.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	39,736.00	35,072.00	17,272.89	35,401.00	(329.00)	-0.9%
Clerical, Technical and Office Salaries		2400	317,731.00	333,925.00	197,414.65	346,887.00	(12,962.00)	-3.9%
Other Classified Salaries		2900	114,885.00	116,257.00	60,913.77	117,768.00	(1,511.00)	-1.3%
TOTAL, CLASSIFIED SALARIES			880,529.00	923,605.00	520,186.24	946,278.00	(22,673.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	191,279.00	176,155.00	100,732.00	178,344.00	(2,189.00)	-1.2%
PERS		3201-3202	100,696.00	105,105.00	55,785.59	106,564.00	(1,459.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	94,783.00	97,452.00	53,500.15	101,751.00	(4,299.00)	-4.4%
Health and Welfare Benefits		3401-3402	429,824.00	413,161.00	241,242.40	414,733.00	(1,572.00)	-0.4%
Unemployment Insurance		3501-3502	1,435.00	1,565.00	804.52	1,616.00	(51.00)	-3.3%
Workers' Compensation		3601-3602	67,883.00	66,016.00	38,538.42	68,800.00	(2,784.00)	-4.2%
OPEB, Allocated		3701-3702	180,533.00	180,533.00	105,585.54	180,533.00	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	1,815.00	2,151.00	1,311.56	2,153.00	(2.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			1,068,248.00	1,042,138.00	597,500.18	1,054,494.00	(12,356.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	23,500.00	11,750.84	23,500.00	0.00	0.0%
Books and Other Reference Materials		4200	15,598.00	17,198.00	18,209.52	23,598.00	(6,400.00)	-37.2%
Materials and Supplies		4300	247,543.00	250,818.00	159,610.12	253,818.00	(3,000.00)	-1.2%
Noncapitalized Equipment		4400	79,500.00	74,000.00	31,803.43	71,000.00	3,000.00	4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			362,641.00	365,516.00	221,373.91	371,916.00	(6,400.00)	-1.8%
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	38,200.00	44,850.00	15,779.52	38,550.00	6,300.00	14.0%
Dues and Memberships		5300	7,550.00	9,350.00	7,158.72	8,750.00	600.00	6.4%
Insurance		5400-5450	39,023.00	39,023.00	39,023.00	39,023.00	0.00	0.0%
Operations and Housekeeping Services		5500	171,600.00	171,600.00	75,784.98	171,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,788.00	52,288.00	28,083.70	52,288.00	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	278,962.00	347,733.00	154,367.20	362,279.00	(14,546.00)	-4.2%
Communications		5900	60,450.00	60,450.00	42,649.36	61,590.00	(1,140.00)	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			653,573.00	725,294.00	362,846.48	734,080.00	(8,786.00)	-1.2%

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CAPITAL OUTLAY								
Land		6100	10,000.00	10,000.00	0.00	10,000.00	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	2,641.00	32,641.00	15,171.31	34,329.00	(1,688.00)	-5.2%
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	46,000.00	46,000.00	0.00	46,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,641.00	88,641.00	15,171.31	90,329.00	(1,688.00)	-1.9%
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	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	(35,806.00)	(42,111.00)	0.00	(42,073.00)	(38.00)	0.1%
Transfers of Indirect Costs - Interfund		7350	(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(51,726.00)	(58,031.00)	0.00	(57,993.00)	(38.00)	0.1%
TOTAL, EXPENDITURES			4,961,776.00	5,070,918.00	2,887,488.85	5,164,589.00	(93,671.00)	-1.8%

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	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: 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	22,698.00	33,530.00	0.00	47,932.00	(14,402.00)	-43.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			22,698.00	33,530.00	0.00	47,932.00	(14,402.00)	-43.0%
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	(257,424.00)	(250,160.00)	0.00	(241,212.00)	8,948.00	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(257,424.00)	(250,160.00)	0.00	(241,212.00)	8,948.00	-3.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(280,122.00)	(283,690.00)	0.00	(289,144.00)	(5,454.00)	1.9%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	286,934.00	359,603.00	124,364.06	357,670.00	(1,933.00)	-0.5%
3) Other State Revenue		8300-8599	170,828.00	186,423.00	98,074.91	186,423.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,586.00	4,586.00	4,586.00	New
5) TOTAL, REVENUES			457,762.00	546,026.00	227,024.97	548,679.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	205,988.00	175,199.00	99,253.24	172,984.00	2,215.00	1.3%
2) Classified Salaries		2000-2999	160,997.00	159,730.00	90,578.70	155,061.00	4,669.00	2.9%
3) Employee Benefits		3000-3999	104,450.00	99,871.00	52,596.52	97,203.00	2,668.00	2.7%
4) Books and Supplies		4000-4999	113,934.00	136,854.00	43,549.67	133,511.00	3,343.00	2.4%
5) Services and Other Operating Expenditures		5000-5999	115,731.00	171,641.00	10,359.73	178,279.00	(6,638.00)	-3.9%
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	137,827.00	169,827.00	34,608.00	169,827.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	35,806.00	42,111.00	0.00	42,073.00	38.00	0.1%
9) TOTAL, EXPENDITURES			874,733.00	955,233.00	330,945.86	948,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(416,971.00)	(409,207.00)	(103,920.89)	(400,259.00)		
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	257,424.00	250,160.00	0.00	241,212.00	(8,948.00)	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			257,424.00	250,160.00	0.00	241,212.00		

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)			(159,547.00)	(159,047.00)	(103,920.89)	(159,047.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	159,547.00	159,047.00		159,047.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,547.00	159,047.00		159,047.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,547.00	159,047.00		159,047.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid 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	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	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%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	57,247.00	58,010.00	15,046.00	58,010.00	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%
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	155,099.00	225,196.00	92,261.36	225,196.00	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	32,858.00	33,051.00	8,263.00	33,051.00	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	8,959.00	8,959.00	0.00	7,026.00	(1,933.00)	-21.6%
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	5,629.00	7,245.00	0.00	7,245.00	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	27,142.00	27,142.00	8,793.70	27,142.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			286,934.00	359,603.00	124,364.06	357,670.00	(1,933.00)	-0.5%
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	155,327.00	155,770.00	85,752.00	155,770.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,501.00	15,501.00	2,095.91	15,501.00	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	0.00	15,152.00	10,227.00	15,152.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			170,828.00	186,423.00	98,074.91	186,423.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	0.00	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	0.00	0.00	4,586.00	4,586.00	4,586.00	New
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			0.00	0.00	4,586.00	4,586.00	4,586.00	New
TOTAL, REVENUES			457,762.00	546,026.00	227,024.97	548,679.00	2,653.00	0.5%

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	169,199.00	171,699.00	97,198.80	169,484.00	2,215.00	1.3%
Certificated Pupil Support Salaries		1200	33,289.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,500.00	3,500.00	2,054.44	3,500.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			205,988.00	175,199.00	99,253.24	172,984.00	2,215.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	160,997.00	159,730.00	90,578.70	155,061.00	4,669.00	2.9%
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			160,997.00	159,730.00	90,578.70	155,061.00	4,669.00	2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,027.00	16,587.00	8,244.08	17,452.00	(865.00)	-5.2%
PERS		3201-3202	18,978.00	18,548.00	9,684.43	17,803.00	745.00	4.0%
OASDI/Medicare/Alternative		3301-3302	15,380.00	14,947.00	8,135.15	14,830.00	117.00	0.8%
Health and Welfare Benefits		3401-3402	41,056.00	41,540.00	22,077.64	38,713.00	2,827.00	6.8%
Unemployment Insurance		3501-3502	187.00	172.00	92.15	180.00	(8.00)	-4.7%
Workers' Compensation		3601-3602	8,805.00	8,045.00	4,343.58	8,193.00	(148.00)	-1.8%
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	17.00	32.00	19.49	32.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			104,450.00	99,871.00	52,596.52	97,203.00	2,668.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,501.00	6,589.18	25,000.00	501.00	2.0%
Books and Other Reference Materials		4200	20,842.00	20,341.00	16,266.22	20,842.00	(501.00)	-2.5%
Materials and Supplies		4300	4,692.00	15,495.00	6,182.40	15,152.00	343.00	2.2%
Noncapitalized Equipment		4400	63,400.00	75,517.00	14,511.87	72,517.00	3,000.00	4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			113,934.00	136,854.00	43,549.67	133,511.00	3,343.00	2.4%
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	37,950.00	67,350.00	3,734.80	67,008.00	342.00	0.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	77,781.00	104,291.00	6,624.93	111,271.00	(6,980.00)	-6.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,731.00	171,641.00	10,359.73	178,279.00	(6,638.00)	-3.9%

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	137,827.00	169,827.00	34,608.00	169,827.00	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)			137,827.00	169,827.00	34,608.00	169,827.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	35,806.00	42,111.00	0.00	42,073.00	38.00	0.1%
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			35,806.00	42,111.00	0.00	42,073.00	38.00	0.1%
TOTAL, EXPENDITURES			874,733.00	955,233.00	330,945.86	948,938.00	6,295.00	0.7%

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	257,424.00	250,160.00	0.00	241,212.00	(8,948.00)	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			257,424.00	250,160.00	0.00	241,212.00	(8,948.00)	-3.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			257,424.00	250,160.00	0.00	241,212.00	8,948.00	-3.6%

2014-15 Second 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	4,484,373.00	4,750,204.00	3,193,713.89	4,736,117.00	(14,087.00)	-0.3%
2) Federal Revenue		8100-8299	292,294.00	364,963.00	124,364.06	376,515.00	11,552.00	3.2%
3) Other State Revenue		8300-8599	260,344.00	358,037.00	169,022.58	373,195.00	15,158.00	4.2%
4) Other Local Revenue		8600-8799	367,766.00	461,956.00	151,465.57	445,342.00	(16,614.00)	-3.6%
5) TOTAL, REVENUES			5,404,777.00	5,935,160.00	3,638,566.10	5,931,169.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,195,858.00	2,158,954.00	1,269,663.97	2,198,469.00	(39,515.00)	-1.8%
2) Classified Salaries		2000-2999	1,041,526.00	1,083,335.00	610,764.94	1,101,339.00	(18,004.00)	-1.7%
3) Employee Benefits		3000-3999	1,172,698.00	1,142,009.00	650,096.70	1,151,697.00	(9,688.00)	-0.8%
4) Books and Supplies		4000-4999	476,575.00	502,370.00	264,923.58	505,427.00	(3,057.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	769,304.00	896,935.00	373,206.21	912,359.00	(15,424.00)	-1.7%
6) Capital Outlay		6000-6999	58,641.00	88,641.00	15,171.31	90,329.00	(1,688.00)	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	137,827.00	169,827.00	34,608.00	169,827.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,836,509.00	6,026,151.00	3,218,434.71	6,113,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(431,732.00)	(90,991.00)	420,131.39	(182,358.00)		
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	22,698.00	33,530.00	0.00	47,932.00	(14,402.00)	-43.0%
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			(22,698.00)	(33,530.00)	0.00	(47,932.00)		

2014-15 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(454,430.00)	(124,521.00)	420,131.39	(230,290.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,182,253.00	1,327,051.00		1,327,051.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,182,253.00	1,327,051.00		1,327,051.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,182,253.00	1,327,051.00		1,327,051.00		
2) Ending Balance, June 30 (E + F1e)			727,823.00	1,202,530.00		1,096,761.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	727,823.00	1,202,530.00		1,096,761.00		

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	2,091,022.00	2,110,296.00	1,642,393.00	2,096,228.00	(14,068.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	552,047.00	741,424.00	391,566.00	741,405.00	(19.00)	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	36,000.00	35,505.00	17,921.27	35,505.00	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	1,877.00	1,647.00	1,777.37	1,647.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,129,568.00	2,207,177.00	1,249,990.32	2,207,177.00	0.00	0.0%
Unsecured Roll Taxes		8042	140,000.00	143,804.00	139,720.03	143,804.00	0.00	0.0%
Prior Years' Taxes		8043	3,242.00	3,865.00	1,232.28	3,865.00	0.00	0.0%
Supplemental Taxes		8044	3,407.00	7,025.00	2,018.57	7,025.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(455,529.00)	(485,692.00)	(246,108.95)	(485,692.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			4,501,634.00	4,765,051.00	3,200,509.89	4,750,964.00	(14,087.00)	-0.3%
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	(17,261.00)	(14,847.00)	(6,796.00)	(14,847.00)	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			4,484,373.00	4,750,204.00	3,193,713.89	4,736,117.00	(14,087.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	57,247.00	58,010.00	15,046.00	58,010.00	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%
Forest Reserve Funds		8260	1,360.00	1,360.00	0.00	1,360.00	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	155,099.00	225,196.00	92,261.36	225,196.00	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	32,858.00	33,051.00	8,263.00	33,051.00	0.00	0.0%

2014-15 Second 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	8,959.00	8,959.00	0.00	7,026.00	(1,933.00)	-21.6%
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	5,629.00	7,245.00	0.00	7,245.00	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	31,142.00	31,142.00	8,793.70	44,627.00	13,485.00	43.3%
TOTAL, FEDERAL REVENUE			292,294.00	364,963.00	124,364.06	376,515.00	11,552.00	3.2%
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	155,327.00	155,770.00	85,752.00	155,770.00	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	24,409.00	34,757.00	49,915.00	49,915.00	15,158.00	43.6%
Lottery - Unrestricted and Instructional Materials		8560	80,608.00	80,608.00	23,000.10	80,608.00	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	0.00	86,902.00	10,355.48	86,902.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			260,344.00	358,037.00	169,022.58	373,195.00	15,158.00	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,400.00	20,400.00	14,515.40	20,400.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,691.32	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	296,336.00	418,836.00	124,672.85	397,636.00	(21,200.00)	-5.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	41,030.00	12,720.00	0.00	12,720.00	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	0.00	0.00	4,586.00	4,586.00	4,586.00	New
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			367,766.00	461,956.00	151,465.57	445,342.00	(16,614.00)	-3.6%
TOTAL, REVENUES			5,404,777.00	5,935,160.00	3,638,566.10	5,931,169.00	(3,991.00)	-0.1%

2014-15 Second 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,855,957.00	1,852,342.00	1,086,448.87	1,881,527.00	(29,185.00)	-1.6%
Certificated Pupil Support Salaries		1200	67,855.00	34,566.00	18,699.15	34,566.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	272,046.00	272,046.00	164,515.95	282,376.00	(10,330.00)	-3.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,195,858.00	2,158,954.00	1,269,663.97	2,198,469.00	(39,515.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	222,497.00	229,803.00	129,175.12	228,092.00	1,711.00	0.7%
Classified Support Salaries		2200	346,677.00	368,278.00	205,988.51	373,191.00	(4,913.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	39,736.00	35,072.00	17,272.89	35,401.00	(329.00)	-0.9%
Clerical, Technical and Office Salaries		2400	317,731.00	333,925.00	197,414.65	346,887.00	(12,962.00)	-3.9%
Other Classified Salaries		2900	114,885.00	116,257.00	60,913.77	117,768.00	(1,511.00)	-1.3%
TOTAL, CLASSIFIED SALARIES			1,041,526.00	1,083,335.00	610,764.94	1,101,339.00	(18,004.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	211,306.00	192,742.00	108,976.08	195,796.00	(3,054.00)	-1.6%
PERS		3201-3202	119,674.00	123,653.00	65,470.02	124,367.00	(714.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	110,163.00	112,399.00	61,635.30	116,581.00	(4,182.00)	-3.7%
Health and Welfare Benefits		3401-3402	470,880.00	454,701.00	263,320.04	453,446.00	1,255.00	0.3%
Unemployment Insurance		3501-3502	1,622.00	1,737.00	896.67	1,796.00	(59.00)	-3.4%
Workers' Compensation		3601-3602	76,688.00	74,061.00	42,882.00	76,993.00	(2,932.00)	-4.0%
OPEB, Allocated		3701-3702	180,533.00	180,533.00	105,585.54	180,533.00	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	1,832.00	2,183.00	1,331.05	2,185.00	(2.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			1,172,698.00	1,142,009.00	650,096.70	1,151,697.00	(9,688.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	45,000.00	49,001.00	18,340.02	48,500.00	501.00	1.0%
Books and Other Reference Materials		4200	36,440.00	37,539.00	34,475.74	44,440.00	(6,901.00)	-18.4%
Materials and Supplies		4300	252,235.00	266,313.00	165,792.52	268,970.00	(2,657.00)	-1.0%
Noncapitalized Equipment		4400	142,900.00	149,517.00	46,315.30	143,517.00	6,000.00	4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			476,575.00	502,370.00	264,923.58	505,427.00	(3,057.00)	-0.6%
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	76,150.00	112,200.00	19,514.32	105,558.00	6,642.00	5.9%
Dues and Memberships		5300	7,550.00	9,350.00	7,158.72	8,750.00	600.00	6.4%
Insurance		5400-5450	39,023.00	39,023.00	39,023.00	39,023.00	0.00	0.0%
Operations and Housekeeping Services		5500	171,600.00	171,600.00	75,784.98	171,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,788.00	52,288.00	28,083.70	52,288.00	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	356,743.00	452,024.00	160,992.13	473,550.00	(21,526.00)	-4.8%
Communications		5900	60,450.00	60,450.00	42,649.36	61,590.00	(1,140.00)	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			769,304.00	896,935.00	373,206.21	912,359.00	(15,424.00)	-1.7%

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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)
CAPITAL OUTLAY								
Land		6100	10,000.00	10,000.00	0.00	10,000.00	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	2,641.00	32,641.00	15,171.31	34,329.00	(1,688.00)	-5.2%
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	46,000.00	46,000.00	0.00	46,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,641.00	88,641.00	15,171.31	90,329.00	(1,688.00)	-1.9%
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	137,827.00	169,827.00	34,608.00	169,827.00	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)			137,827.00	169,827.00	34,608.00	169,827.00	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	(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(15,920.00)	(15,920.00)	0.00	(15,920.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,836,509.00	6,026,151.00	3,218,434.71	6,113,527.00	(87,376.00)	-1.4%

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General Fund
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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	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	22,698.00	33,530.00	0.00	47,932.00	(14,402.00)	-43.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			22,698.00	33,530.00	0.00	47,932.00	(14,402.00)	-43.0%
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)			(22,698.00)	(33,530.00)	0.00	(47,932.00)	14,402.00	43.0%

<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	246,600.00	254,600.00	63,538.95	254,600.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,500.00	21,500.00	5,085.60	21,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,700.00	12,000.00	6,995.38	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			279,800.00	288,100.00	75,619.93	288,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	104,584.00	119,904.00	71,358.09	125,620.00	(5,716.00)	-4.8%
3) Employee Benefits		3000-3999	38,194.00	39,706.00	23,969.67	42,642.00	(2,936.00)	-7.4%
4) Books and Supplies		4000-4999	142,000.00	144,300.00	76,786.02	149,300.00	(5,000.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	1,800.00	1,800.00	2,248.75	2,550.00	(750.00)	-41.7%
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	15,920.00	15,920.00	0.00	15,920.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,498.00	321,630.00	174,362.53	336,032.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,698.00)	(33,530.00)	(98,742.60)	(47,932.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	22,698.00	33,530.00	0.00	47,932.00	14,402.00	43.0%
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			22,698.00	33,530.00	0.00	47,932.00		

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)			0.00	0.00	(98,742.60)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
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	246,600.00	254,600.00	63,538.95	254,600.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			246,600.00	254,600.00	63,538.95	254,600.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	21,500.00	21,500.00	5,085.60	21,500.00	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			21,500.00	21,500.00	5,085.60	21,500.00	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	12,400.00	12,400.00	7,250.00	12,400.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(700.00)	(400.00)	(254.62)	(400.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,700.00	12,000.00	6,995.38	12,000.00	0.00	0.0%
TOTAL, REVENUES			279,800.00	288,100.00	75,619.93	288,100.00		

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	69,698.00	74,418.00	43,395.24	77,532.00	(3,114.00)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	34,736.00	45,336.00	27,962.85	47,938.00	(2,602.00)	-5.7%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			104,584.00	119,904.00	71,358.09	125,620.00	(5,716.00)	-4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,415.00	13,927.00	8,226.00	14,492.00	(565.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	8,000.00	8,000.00	4,827.92	9,611.00	(1,611.00)	-20.1%
Health and Welfare Benefits		3401-3402	15,247.00	15,247.00	9,263.07	15,247.00	0.00	0.0%
Unemployment Insurance		3501-3502	52.00	52.00	33.00	63.00	(11.00)	-21.2%
Workers' Compensation		3601-3602	2,480.00	2,480.00	1,619.68	3,229.00	(749.00)	-30.2%
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			38,194.00	39,706.00	23,969.67	42,642.00	(2,936.00)	-7.4%
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	3,000.00	800.00	677.61	800.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	138,000.00	143,000.00	76,108.41	148,000.00	(5,000.00)	-3.5%
TOTAL, BOOKS AND SUPPLIES			142,000.00	144,300.00	76,786.02	149,300.00	(5,000.00)	-3.5%

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	300.00	300.00	0.00	300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500.00	2,248.75	2,250.00	(750.00)	-50.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,800.00	1,800.00	2,248.75	2,550.00	(750.00)	-41.7%
CAPITAL OUTLAY								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	15,920.00	15,920.00	0.00	15,920.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,920.00	15,920.00	0.00	15,920.00	0.00	0.0%
TOTAL, EXPENDITURES			302,498.00	321,630.00	174,362.53	336,032.00		

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		8916	22,698.00	33,530.00	0.00	47,932.00	14,402.00	43.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			22,698.00	33,530.00	0.00	47,932.00	14,402.00	43.0%
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)			22,698.00	33,530.00	0.00	47,932.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,380.00	2,380.00	1,815.10	2,380.00	0.00	0.0%
5) TOTAL, REVENUES			2,380.00	2,380.00	1,815.10	2,380.00		
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)			2,380.00	2,380.00	1,815.10	2,380.00		
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)			2,380.00	2,380.00	1,815.10	2,380.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	377,428.00	380,373.00		380,373.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,428.00	380,373.00		380,373.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,428.00	380,373.00		380,373.00		
2) Ending Balance, June 30 (E + F1e)			379,808.00	382,753.00		382,753.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	88,381.00	64,734.00		67,179.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	291,427.00	318,019.00		315,574.00		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,380.00	2,380.00	1,815.10	2,380.00	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			2,380.00	2,380.00	1,815.10	2,380.00	0.00	0.0%
TOTAL, REVENUES			2,380.00	2,380.00	1,815.10	2,380.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,460.00	1,460.00	1,049.26	1,460.00	0.00	0.0%
5) TOTAL, REVENUES			1,460.00	1,460.00	1,049.26	1,460.00		
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)			1,460.00	1,460.00	1,049.26	1,460.00		
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)			1,460.00	1,460.00	1,049.26	1,460.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	217,830.00	219,882.00		219,882.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			217,830.00	219,882.00		219,882.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			217,830.00	219,882.00		219,882.00		
2) Ending Balance, June 30 (E + F1e)			219,290.00	221,342.00		221,342.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	219,290.00	221,342.00		221,342.00		
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 LOCAL REVENUE								
Interest		8660	1,460.00	1,460.00	1,049.26	1,460.00	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			1,460.00	1,460.00	1,049.26	1,460.00	0.00	0.0%
TOTAL, REVENUES			1,460.00	1,460.00	1,049.26	1,460.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	90,504.00	90,504.00	38,569.46	91,000.00	496.00	0.5%
5) TOTAL, REVENUES			90,504.00	90,504.00	38,569.46	91,000.00		
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	5,400.00	5,400.00	5,001.25	9,500.00	(4,100.00)	-75.9%
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			5,400.00	5,400.00	5,001.25	9,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			85,104.00	85,104.00	33,568.21	81,500.00		
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)			85,104.00	85,104.00	33,568.21	81,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,028.00	229,279.00		229,279.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,028.00	229,279.00		229,279.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,028.00	229,279.00		229,279.00		
2) Ending Balance, June 30 (E + F1e)			313,132.00	314,383.00		310,779.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	313,132.00	314,383.00		310,779.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
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								
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
		8660	1,004.00	1,004.00	1,209.62	1,500.00	496.00	49.4%
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	89,500.00	89,500.00	37,359.84	89,500.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,504.00	90,504.00	38,569.46	91,000.00	496.00	0.5%
TOTAL, REVENUES			90,504.00	90,504.00	38,569.46	91,000.00		

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	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	5,400.00	5,400.00	5,001.25	9,500.00	(4,100.00)	-75.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,400.00	5,400.00	5,001.25	9,500.00	(4,100.00)	-75.9%

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								
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			5,400.00	5,400.00	5,001.25	9,500.00		

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)
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		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		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	310,779.00
Total, Restricted Balance		<u>310,779.00</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	12,064.00	12,064.00	21,059.75	24,400.00	12,336.00	102.3%
5) TOTAL, REVENUES			12,064.00	12,064.00	21,059.75	24,400.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	16,400.00	16,400.00	3,840.00	16,400.00	0.00	0.0%
6) Depreciation		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, EXPENSES			16,400.00	16,400.00	3,840.00	16,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,336.00)	(4,336.00)	17,219.75	8,000.00		
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)			(4,336.00)	(4,336.00)	17,219.75	8,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	190,553.00	190,241.00		190,241.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,553.00	190,241.00		190,241.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			190,553.00	190,241.00		190,241.00		
2) Ending Net Position, June 30 (E + F1e)			186,217.00	185,905.00		198,241.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	186,217.00	185,905.00		198,241.00		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,064.00	12,064.00	19,659.75	23,000.00	10,936.00	90.6%
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	1,400.00	1,400.00	1,400.00	New
TOTAL, OTHER LOCAL REVENUE			12,064.00	12,064.00	21,059.75	24,400.00	12,336.00	102.3%
TOTAL, REVENUES			12,064.00	12,064.00	21,059.75	24,400.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
Food		4700	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,400.00	16,400.00	3,840.00	16,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,400.00	16,400.00	3,840.00	16,400.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			16,400.00	16,400.00	3,840.00	16,400.00		
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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	198,241.00
Total, Restricted Net Position		<u>198,241.00</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)	526.60	0.00	513.36	513.36	513.36	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)	526.60	0.00	513.36	513.36	513.36	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)	526.60	0.00	513.36	513.36	513.36	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)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	1.84	1.84	1.84	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 B2a through B2e)	0.00	0.00	1.84	1.84	1.84	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	1.84	1.84	1.84	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School 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, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

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 first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	518.18	515.20	-0.6%	Met
1st Subsequent Year (2015-16)	518.79	515.20	-0.7%	Met
2nd Subsequent Year (2016-17)	519.79	516.20	-0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	537	547	1.9%	Met
1st Subsequent Year (2015-16)	539	552	2.4%	Not Met
2nd Subsequent Year (2016-17)	539	552	2.4%	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 first interim projections 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)

New housing development has brought in additional ADA beyond assumption. Assumptions are conservative and updated after P1 attendance reporting.

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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	497	534	93.1%
Second Prior Year (2012-13)	519	548	94.7%
First Prior Year (2013-14)	0	524	0.0%
Historical Average Ratio:			62.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			63.1%

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)	513	547	93.8%	Not Met
1st Subsequent Year (2015-16)	513	552	92.9%	Not Met
2nd Subsequent Year (2016-17)	513	552	92.9%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Fix data in section 3A 13/14 ADA

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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2014-15)	4,765,051.00	4,750,964.00	-0.3%	Met
1st Subsequent Year (2015-16)	4,989,577.00	5,053,220.00	1.3%	Met
2nd Subsequent Year (2016-17)	5,187,032.00	5,157,995.00	-0.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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)	3,465,387.38	4,323,570.97	80.2%
Second Prior Year (2012-13)	3,489,763.24	4,159,154.19	83.9%
First Prior Year (2013-14)	0.00		0.0%
Historical Average Ratio:			54.7%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	50.7% to 58.7%	50.7% to 58.7%	50.7% to 58.7%

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)	4,026,257.00	5,164,589.00	78.0%	Not Met
1st Subsequent Year (2015-16)	4,212,300.00	5,639,776.00	74.7%	Not Met
2nd Subsequent Year (2016-17)	4,331,885.00	5,759,361.00	75.2%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

Standard is met. Data did not pull through from First Interim Budget because new computer was installed for Second Interim reporting. The ratio meets the standard.

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	364,963.00	376,515.00	3.2%	No
1st Subsequent Year (2015-16)	364,963.00	375,155.00	2.8%	No
2nd Subsequent Year (2016-17)	364,963.00	375,155.00	2.8%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	358,037.00	373,195.00	4.2%	No
1st Subsequent Year (2015-16)	358,037.00	373,195.00	4.2%	No
2nd Subsequent Year (2016-17)	358,037.00	373,195.00	4.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	461,956.00	445,342.00	-3.6%	No
1st Subsequent Year (2015-16)	290,357.00	374,103.00	28.8%	Yes
2nd Subsequent Year (2016-17)	290,357.00	374,103.00	28.8%	Yes

Explanation:
(required if Yes)

The reduction in 15/16 & 16/17 at Second Interim is for the loss of pass through dollars from BCOE for ROP and Form O.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	502,370.00	505,427.00	0.6%	No
1st Subsequent Year (2015-16)	452,370.00	452,370.00	0.0%	No
2nd Subsequent Year (2016-17)	452,370.00	452,370.00	0.0%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	896,935.00	912,359.00	1.7%	No
1st Subsequent Year (2015-16)	822,804.00	838,228.00	1.9%	No
2nd Subsequent Year (2016-17)	815,609.00	831,033.00	1.9%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	1,184,956.00	1,195,052.00	0.9%	Met
1st Subsequent Year (2015-16)	1,013,357.00	1,122,453.00	10.8%	Not Met
2nd Subsequent Year (2016-17)	1,013,357.00	1,122,453.00	10.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	1,399,305.00	1,417,786.00	1.3%	Met
1st Subsequent Year (2015-16)	1,275,174.00	1,290,598.00	1.2%	Met
2nd Subsequent Year (2016-17)	1,267,979.00	1,283,403.00	1.2%	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 first interim projections 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)

Explanation:

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

Explanation:

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

The reduction in 15/16 & 16/17 at Second Interim is for the loss of pass through dollars from BCOE for ROP and Form O.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)			

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	22.9%	18.5%	16.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.6%	6.2%	5.4%

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)	(71,243.00)	5,212,521.00		1.4%	Met
1st Subsequent Year (2015-16)	(111,782.00)	5,639,776.00		2.0%	Met
2nd Subsequent Year (2016-17)	(126,592.00)	5,759,361.00		2.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

First Interim data did not pull through because it was completed on a different computer. The percentage is within the standards.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	1,096,761.00	Met
1st Subsequent Year (2015-16)	834,960.00	Met
2nd Subsequent Year (2016-17)	708,368.00	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 (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	940,233.00	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)	513	513	513
District's Reserve Standard Percentage Level:	4%	4%	4%

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): _____

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (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)	6,161,459.00	6,188,445.00	6,308,040.00
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)	6,161,459.00	6,188,445.00	6,308,040.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	246,458.36	247,537.80	252,321.60
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	64,000.00	64,000.00	64,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	246,458.36	247,537.80	252,321.60

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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,096,761.00	834,960.00	708,368.00
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)	315,574.00	309,423.00	315,402.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,412,335.00	1,144,383.00	1,023,770.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	22.92%	18.49%	16.23%
District's Reserve Standard (Section 10B, Line 7):	246,458.36	247,537.80	252,321.60
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 first interim projections that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

Forest Reserve, MAA and Mandated Cost are contingent upon reauthorization.

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(250,160.00)	(241,212.00)	-3.6%	(8,948.00)	Met
1st Subsequent Year (2015-16)	(250,160.00)	(241,212.00)	-3.6%	(8,948.00)	Met
2nd Subsequent Year (2016-17)	(250,160.00)	(241,212.00)	-3.6%	(8,948.00)	Met
1b. Transfers In, 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
1c. Transfers Out, General Fund *					
Current Year (2014-15)	33,530.00	47,932.00	43.0%	14,402.00	Met
1st Subsequent Year (2015-16)	33,530.00	47,932.00	43.0%	14,402.00	Met
2nd Subsequent Year (2016-17)	33,530.00	47,932.00	43.0%	14,402.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections 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 first interim projections 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 First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	56000-8011	Accrued unpaid vacation	22,646

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

TOTAL:				22,646

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	431,550	0	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	431,550	0	0	0
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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	2,832,661.00	2,832,661.00
b. OPEB unfunded actuarial accrued liability (UAAL)	SAME	SAME
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.	Apr 08, 2014	Apr 08, 2014

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	317,295.00	317,295.00
1st Subsequent Year (2015-16)	317,295.00	317,295.00
2nd Subsequent Year (2016-17)	317,295.00	317,295.00
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)	180,533.00	180,533.00
1st Subsequent Year (2015-16)	151,639.00	151,639.00
2nd Subsequent Year (2016-17)	83,633.00	183,633.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	180,533.00	180,533.00
1st Subsequent Year (2015-16)	151,639.00	151,639.00
2nd Subsequent Year (2016-17)	183,633.00	183,633.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	17	17
1st Subsequent Year (2015-16)	14	14
2nd Subsequent Year (2016-17)	16	16

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

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

n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second 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)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

No

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	31.7	32.8	32.8	32.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jan 07, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 19, 2014

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

Yes

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

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

7. Amount included for any tentative salary schedule increases

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)	2nd Subsequent Year (2016-17)
Yes 311,156	Yes 311,156	Yes 311,156
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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:

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)
Yes 34,000	Yes 34,000	Yes 34,000
3.0%	3.0%	3.0%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

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	26.4	26.4	26.4	26.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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
99,000	99,000	99,000
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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
13,548	13,548	13,548
5.0%	5.0%	5.0%

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 first interim 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 first interim projections?
 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	8.4	8.4	8.4	8.4

1a. Have any salary and benefit negotiations been settled since first interim projections?
 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 First Interim Projections

2. 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
Total cost of salary settlement	24,433	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	4.0%	0.0%	0.0%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year	0.0%	0.0%	0.0%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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?

No

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)

A-6 The classified bargaining unit has two retirees on the roster that receive uncapped medical benefits. These two retirees will be off the rolls in 2016.

End of School District Second Interim Criteria and Standards Review

BIGGS UNIFIED SCHOOL DISTRICT
Income Statement

GENERAL FUND

03/13/2015

Fiscal Year **2015** to date
 Objects from Standard Account Code Structure
 Budget Version: 21

Object Description	Unrestricted					Restricted				
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
Beginning Balance										
9791 BEGINNING BALANCE	1,168,004.00	1,168,004.24	0.00	-0.24	100.	159,047.00	159,047.60	0.00	-0.60	100.
9910 SUSPENSE CLEARING	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 9000	1,168,004.00	1,168,004.24	0.00	-0.24	100.	159,047.00	159,047.60	0.00	-0.60	100.
Total Beginning Balance	1,168,004.00	1,168,004.24	0.00	-0.24		159,047.00	159,047.60	0.00	-0.60	
Revenue										
8011 STATE AID - CURRENT YEAR	2,096,228.00	1,752,956.00	0.00	343,272.00	84.	0.00	0.00	0.00	0.00	0.
8012 EDUCATION PROTECTION ACCT	741,405.00	391,566.00	0.00	349,839.00	53.	0.00	0.00	0.00	0.00	0.
8019 STATE AID - PRIOR YEARS	0.00	-16,006.00	0.00	16,006.00	0.	0.00	0.00	0.00	0.00	0.
8021 HOME OWNERS EXEMPTIONS	35,505.00	17,921.27	0.00	17,583.73	50.	0.00	0.00	0.00	0.00	0.
8029 IN-LIEU TAXES	1,647.00	1,777.37	0.00	-130.37	108.	0.00	0.00	0.00	0.00	0.
8041 SECURED ROLL TAXES	2,207,177.00	1,249,990.32	0.00	957,186.68	57.	0.00	0.00	0.00	0.00	0.
8042 UNSECURED ROLL TAXES	143,804.00	141,013.88	0.00	2,790.12	98.	0.00	0.00	0.00	0.00	0.
8043 PRIOR YEAR TAXES	3,865.00	1,882.84	0.00	1,982.16	49.	0.00	0.00	0.00	0.00	0.
8044 SUPPLEMENTAL TAXES	7,025.00	5,198.56	0.00	1,826.44	74.	0.00	0.00	0.00	0.00	0.
8045 E.R.A.F.	-485,692.00	-246,108.95	0.00	-239,583.05	51.	0.00	0.00	0.00	0.00	0.
8096 TRSFERS TO CHRTRS IN LIEU	-14,847.00	-7,984.00	0.00	-6,863.00	54.	0.00	0.00	0.00	0.00	0.
8000 REVENUE LIMIT SOURCES	4,736,117.00	3,292,207.29	0.00	1,443,909.71		0.00	0.00	0.00	0.00	
8181 SPEC ED ENTITLEMENT PER	0.00	0.00	0.00	0.00	0.	58,010.00	15,046.00	0.00	42,964.00	26.
8100 FEDERAL REVENUE	0.00	0.00	0.00	0.00		58,010.00	15,046.00	0.00	42,964.00	
8260 FOREST RES FUND SCHOOL	1,360.00	0.00	0.00	1,360.00	0.	0.00	0.00	0.00	0.00	0.
8290 OTHER FEDERAL REVENUE	17,485.00	13,485.91	0.00	3,999.09	77.	299,660.00	124,033.06	0.00	175,626.94	41.
8200 FEDERAL REVENUE	18,845.00	13,485.91	0.00	5,359.09		299,660.00	124,033.06	0.00	175,626.94	
8311 OTHER STATE APPORTS-CURR	0.00	0.00	0.00	0.00	0.	155,770.00	99,351.00	0.00	56,419.00	64.
8300 OTHR STATE APPORTS	0.00	0.00	0.00	0.00		155,770.00	99,351.00	0.00	56,419.00	
8550 MANDATED COST	49,915.00	49,915.00	0.00	0.00	100.	0.00	0.00	0.00	0.00	0.
8560 STATE LOTTERY REVENUE	65,107.00	20,904.19	0.00	44,202.81	32.	15,501.00	2,095.91	0.00	13,405.09	14.
8590 ALL OTHER STATE REVENUE	71,750.00	2,084.20	0.00	69,665.80	3.	15,152.00	10,227.00	0.00	4,925.00	67.
8500 OTHER STATE REVENUE	186,772.00	72,903.39	0.00	113,868.61		30,653.00	12,322.91	0.00	18,330.09	

BIGGS UNIFIED SCHOOL DISTRICT
Income Statement

GENERAL FUND

03/13/2015

Fiscal Year **2015** to date
 Objects from Standard Account Code Structure
 Budget Version: 21

Object Description	Unrestricted					Restricted				
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
8650 LEASES & RENTALS	20,400.00	17,265.40	0.00	3,134.60	85.	0.00	0.00	0.00	0.00	0.
8660 INTEREST	10,000.00	7,691.32	0.00	2,308.68	77.	0.00	0.00	0.00	0.00	0.
8699 ALL OTHER LOCAL REV EC	397,636.00	224,888.71	0.00	172,747.29	57.	0.00	0.00	0.00	0.00	0.
8600 OTHER LOCAL REVENUES	428,036.00	249,845.43	0.00	178,190.57		0.00	0.00	0.00	0.00	
8782 TRANSFER FROM COE	12,720.00	0.00	0.00	12,720.00	0.	0.00	0.00	0.00	0.00	0.
8792 APPORTIONMENTS FROM COES	0.00	0.00	0.00	0.00	0.	4,586.00	4,586.00	0.00	0.00	100.
8700 TUITION & OTHER	12,720.00	0.00	0.00	12,720.00		4,586.00	4,586.00	0.00	0.00	
Total 8000	5,382,490.00	3,628,442.02	0.00	1,754,047.98	67.	548,679.00	255,338.97	0.00	293,340.03	47.
Total Revenue	5,382,490.00	3,628,442.02	0.00	1,754,047.98		548,679.00	255,338.97	0.00	293,340.03	
Transfers In/Contrib										
8919 OTHER INTERFUND TRAN IN	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8980 CONTRIB FR UNRES REVENUE	-241,212.00	0.00	0.00	-241,212.00	0.	241,212.00	0.00	0.00	241,212.00	0.
8990 CONTRIBS FR RES REVENUE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8900 INTERFUND TRANSFERS	-241,212.00	0.00	0.00	-241,212.00		241,212.00	0.00	0.00	241,212.00	
Total 8000	-241,212.00	0.00	0.00	-241,212.00	0.	241,212.00	0.00	0.00	241,212.00	0.
Total Transfers In/Contrib	-241,212.00	0.00	0.00	-241,212.00		241,212.00	0.00	0.00	241,212.00	
Transfers Out										
7616 INTERFUND TR:GEN TO CAFE	47,932.00	0.00	0.00	47,932.00	0.	0.00	0.00	0.00	0.00	0.
Total 7000	47,932.00	0.00	0.00	47,932.00	0.	0.00	0.00	0.00	0.00	0.
Total Transfers Out	47,932.00	0.00	0.00	47,932.00		0.00	0.00	0.00	0.00	
Expenditures										
1100 TEACHERS	1,712,043.00	1,158,455.39	0.00	553,587.61	68.	169,484.00	113,921.03	0.00	55,562.97	67.
1200 PUPIL SUPPORT	34,566.00	21,815.67	0.00	12,750.33	63.	0.00	0.00	0.00	0.00	0.
1300 SUPERS & ADMINIS	278,876.00	185,665.85	0.00	93,210.15	67.	3,500.00	2,352.37	0.00	1,147.63	67.
Total 1000	2,025,485.00	1,365,936.91	0.00	659,548.09	67.	172,984.00	116,273.40	0.00	56,710.60	67.
2100 INSTRUCTIONAL AIDES	73,031.00	46,592.63	0.00	26,438.37	64.	155,061.00	104,377.67	0.00	50,683.33	67.
2200 CLASSIFIED SUPPORT	373,191.00	231,530.54	0.00	141,660.46	62.	0.00	0.00	0.00	0.00	0.

BIGGS UNIFIED SCHOOL DISTRICT
Income Statement

GENERAL FUND

03/13/2015

Fiscal Year **2015** to date
 Objects from Standard Account Code Structure
 Budget Version: 21

Object Description	Unrestricted						Restricted					
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%		
2300 CLASSIFIED ADMINISTRATORS	35,401.00	19,565.93	0.00	15,835.07	55.	0.00	0.00	0.00	0.00	0.		
2400 CLERICAL	346,887.00	230,763.17	0.00	116,123.83	67.	0.00	0.00	0.00	0.00	0.		
2900 OTHER CLASSIFIED	117,768.00	73,099.86	0.00	44,668.14	62.	0.00	0.00	0.00	0.00	0.		
Total 2000	946,278.00	601,552.13	0.00	344,725.87	64.	155,061.00	104,377.67	0.00	50,683.33	67.		
3101 STRS-CERTIFICATED	178,344.00	117,284.98	0.00	61,059.02	66.	17,452.00	10,187.14	0.00	7,264.86	58.		
3201 PERS-CERTIFICATED	4,535.00	3,173.58	0.00	1,361.42	70.	0.00	0.00	0.00	0.00	0.		
3202 PERS-CLASSIFIED	102,029.00	60,909.30	0.00	41,119.70	60.	17,803.00	11,221.63	0.00	6,581.37	63.		
3301 OASDI/MEDICARE	30,799.00	21,037.87	0.00	9,761.13	68.	2,874.00	1,800.88	0.00	1,073.12	63.		
3302 OASDI CLASSIFIED	70,952.00	41,456.95	0.00	29,495.05	58.	11,956.00	7,570.48	0.00	4,385.52	63.		
3401 HEALTH INS-CERTIFICATED	321,326.00	215,772.34	0.00	105,553.66	67.	33,593.00	21,264.57	0.00	12,328.43	63.		
3402 HEALTH INS-CLASSIFIED	93,407.00	60,673.90	0.00	32,733.10	65.	5,120.00	4,184.93	0.00	935.07	82.		
3501 UNEMPLOY INS-CERTIFICATED	1,138.00	660.05	0.00	477.95	58.	97.00	57.92	0.00	39.08	60.		
3502 UNEMPLOY INS-CLASSIFIED	478.00	278.17	0.00	199.83	58.	83.00	49.27	0.00	33.73	59.		
3600 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.		
3601 WORKERS	46,665.00	31,203.55	0.00	15,461.45	67.	4,381.00	2,677.96	0.00	1,703.04	61.		
3602 WORKERS COMP-CLASSIFIED	22,135.00	13,676.95	0.00	8,458.05	62.	3,812.00	2,401.76	0.00	1,410.24	63.		
3701 RETIREE	128,804.00	82,417.14	0.00	46,386.86	64.	0.00	0.00	0.00	0.00	0.		
3702 RETIREE BENEFITS-CLASSIFIED	51,729.00	36,908.00	0.00	14,821.00	71.	0.00	0.00	0.00	0.00	0.		
3901 OTHER	2,153.00	1,498.90	0.00	654.10	70.	32.00	22.30	0.00	9.70	70.		
Total 3000	1,054,494.00	686,951.68	0.00	367,542.32	65.	97,203.00	61,438.84	0.00	35,764.16	63.		
4100 TEXTBOOKS	23,500.00	11,750.84	0.00	11,749.16	50.	25,000.00	6,589.18	0.00	18,410.82	26.		
4200 BOOKS OTHER THAN TEXT	23,598.00	18,525.40	0.00	5,072.60	79.	20,842.00	16,266.22	0.00	4,575.78	78.		
4300 MATERIALS & SUPPLIES	253,818.00	181,532.15	0.00	72,285.85	72.	15,152.00	7,188.63	0.00	7,963.37	47.		
4400 NON-CAPITALIZED EQUIPMENT	71,000.00	24,754.29	0.00	46,245.71	35.	72,517.00	14,511.87	0.00	58,005.13	20.		
Total 4000	371,916.00	236,562.68	0.00	135,353.32	64.	133,511.00	44,555.90	0.00	88,955.10	33.		
5200 TRAVEL & CONFERENCES	38,550.00	16,573.69	0.00	21,976.31	43.	67,008.00	8,364.26	0.00	58,643.74	12.		
5300 DUES & MEMBERSHIPS	8,750.00	7,703.72	0.00	1,046.28	88.	0.00	0.00	0.00	0.00	0.		
5450 OTHER INSURANCE	39,023.00	39,023.00	0.00	0.00	100.	0.00	0.00	0.00	0.00	0.		

BIGGS UNIFIED SCHOOL DISTRICT
Income Statement

GENERAL FUND

03/13/2015

Fiscal Year **2015** to date
 Objects from Standard Account Code Structure
 Budget Version: 21

Object Description	Unrestricted					Restricted				
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
5500 UTILITIES & HOUSEKEEPING	171,600.00	98,842.80	0.00	72,757.20	58.	0.00	0.00	0.00	0.00	0.
5600 RENTS, LEASES & REPAIRS	52,288.00	30,860.77	0.00	21,427.23	59.	0.00	0.00	0.00	0.00	0.
5800 OTHER SERVICES & OPER EXP.	362,279.00	188,734.02	0.00	173,544.98	52.	111,271.00	8,411.97	0.00	102,859.03	8.
5900 COMMUNICATIONS	61,590.00	47,009.88	0.00	14,580.12	76.	0.00	0.00	0.00	0.00	0.
Total 5000	734,080.00	428,747.88	0.00	305,332.12	58.	178,279.00	16,776.23	0.00	161,502.77	9.
6100 SITES & IMPROVEMENT OF	10,000.00	0.00	0.00	10,000.00	0.	0.00	0.00	0.00	0.00	0.
6200 BUILDINGS & IMPROVE OF	34,329.00	15,171.31	0.00	19,157.69	44.	0.00	0.00	0.00	0.00	0.
6400 EQUIPMENT	46,000.00	0.00	0.00	46,000.00	0.	0.00	0.00	0.00	0.00	0.
Total 6000	90,329.00	15,171.31	0.00	75,157.69	17.	0.00	0.00	0.00	0.00	0.
7142 TUTION - TO COUNTY	0.00	0.00	0.00	0.00	0.	169,827.00	34,608.00	0.00	135,219.00	20.
7310 INTERPROGRAM SUPPORT	-42,073.00	0.00	0.00	-42,073.00	0.	42,073.00	0.00	0.00	42,073.00	0.
7350 INTERFUND SUPPORT	-15,920.00	0.00	0.00	-15,920.00	0.	0.00	0.00	0.00	0.00	0.
7438 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7439 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 7000	-57,993.00	0.00	0.00	-57,993.00	0.	211,900.00	34,608.00	0.00	177,292.00	16.
Total Expenditures	5,164,589.00	3,334,922.59	0.00	1,829,666.41		948,938.00	378,030.04	0.00	570,907.96	

Change in Fund Balance:	-71,243.00	293,519.43		-159,047.00	-122,691.07
Appropriated for Economic Uncertainty:	0.00		Restricted Balances:	0.00	
Unappropriated Balances:	1,096,761.00			0.00	
Total Ending Fund Balance:	1,096,761.00	1,461,523.67			36,356.53

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED/RESTRICTED COMBO

Budget Model Assumptions

2014/15 Second Interim Budget Report

AS BASELINE DATA

13-Mar-15

	<u>2014-2015 Budget</u>	<u>2015-16 Estimate</u>	<u>2016-17 Estimate</u>	
INCOME				2014-2015
8000 LCFF Revenue	4,736,117	4,736,117	4,736,117	<u>Income</u> Projected COLA for 14-15 is 0.85%
8100-8200 Federal Revenues	376,515	376,515	376,515	
8300-8500 Other State Revenues	373,195	373,195	373,195	
8600-8700 Other Local Revenues	445,342	445,342	445,342	
REVENUE BEFORE ADJUSTMENTS	5,931,169	5,931,169	5,931,169	
Adjustments to Income	2014-2015			
<u>Adjustments to Income</u>	<u>2015-16</u>			2015-16
End of Forest Reserve Funding 14/15		(1,360)	(1,360)	<u>Income</u>
Loss of Form O dollars from BCOE		(41,707)	(41,707)	Projected COLA for 15-16 is 1.58%
Loss of ROP dollars from BCOE		(29,532)	(29,532)	ADA Funding Projected at 519, based on estimate
LCFF GAP ADJUSTMENT		317,103	317,103	
Insurance Payment for Steer barn		(99,000)	(99,000)	
Adjustments to Income	2016-17			2016-17
LCFF GAP ADJUSTMENT			104,775	<u>Income</u> Projected COLA for 16-17 is 2.17%
TOTAL PROJECTED REVENUE	5,931,169	6,076,673	6,181,448	
EXPENSES				
1000 Certificated Salaries	2,198,469	2,198,469	2,198,469	
2000 Classified Salaries	1,101,339	1,101,339	1,101,339	
3000 Benefits	1,151,697	1,151,697	1,151,697	
4000-6000 Books, Supplies, Etc.	1,508,115	1,508,115	1,508,115	
7100-7200 Other Outgo	169,827	169,827	169,827	
7300-7399 Indirect Costs	(15,920)	(15,920)	(15,920)	
Sub-total Expenses	6,113,527	6,113,527	6,113,527	
7600-8900 Transfers In/Out	47,932	47,932	47,932	
8980-8999 Contributions	0	0	0	
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	6,161,459	6,161,459	6,161,459	
Adjustments to Expenses	2014-2015			2014-2015
One-time expenses - bleachers, lights, trees	150,000			<u>Expenses</u> PERS rate is 11.771%
Adjustments to Expenses	2015-16			2015-16
Step/Column Increment - 3.0% of Certificated		34,685	34,685	<u>Expenses</u>
Step/Column Increment - 5.0% of Classified		16,498	16,498	
Step/Column Increment -4.5% of Admin/Conf		13,558	13,558	
Expenses Related to Common Core Grant & REAP		(113,831)	(113,831)	
Prop 39 Funding		(52,345)	(52,345)	
Increase in STRS rate 1.85%		38,017	38,017	
Increase in PERS rate .83%		7,975	7,975	
Retiree benefits savings/coverage ends		(35,274)	(35,274)	
Restricted adjustments to expense				
Negotiations estimated increase in Sal & Benes all groups		117,693	117,693	
Adjustments to Expenses	2016-17			2016-17
Step/Column Increment - 3.0% of Certificated			34,685	<u>Expenses</u>
Step/Column Increment - 5.0% of Classified			16,498	
Step/Column Increment -4.5% of Admin/Conf			13,558	
Restricted adjustments to expense			(7,129)	
Increase in STRS rate 1.85%			38,563	
Increase in PERS rate 2.4%			23,410	
TOTAL PROJECTED EXPENSES	6,311,459	6,188,435	6,308,020	
NET INCREASE/(DECREASE) IN FUND BALANCE	(380,290)	(111,762)	(126,572)	POTENTIAL VARIABLES > Projected ADA could be up or down for estimates > COLA could be higher or lower > Special education billback could vary from current annual

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED/RESTRICTED COMBO

Budget Model Assumptions

2014/15 Second Interim Budget Report

AS BASELINE DATA

13-Mar-15

BEGINNING BALANCE		1,327,051	946,761	834,999
AUDIT ADJUSTMENTS				
PROJECTED ENDING BALANCE		946,761	834,999	708,427
Less: Projected Restricted Balance		0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury			0	0
PROJECTED UNRESTRICTED RESERVES		946,761	834,999	708,427
TOTAL RESERVES AS PERCENT OF OUTGO		15.00%	13.49%	11.23%
REQUIRED RESERVE - 4% - Board Policy 5%	5.00%	315,573	309,422	315,401
OTHER FUNDS USED TO MEET REQUIRED RESERVE		382,753	384,753	386,753
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE		1,013,941	910,330	779,779

- estimate
- > Workers' Compensation premiums have been decreasing
 - > Health Care Reform Implementation 2015
 - > Unpredictable increases in gas/electric/fuel bills
 - > GAP funding and NSS uncertain beyond 16/17
 - > PERS & STRS Increases

Fund 17 Reserve percent	6.06%	6.22%	6.13%
Fund 20 - \$221,342			

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

Budget Model Assumptions

2014/15 Second Interim Budget Report

AS BASELINE DATA

13-Mar-15

	<u>2014-2015 Budget</u>	<u>2015-16 Estimate</u>	<u>2016-17 Estimate</u>	<u>2014-2015 Income</u> Projected COLA for 14-15 is 0.85%
INCOME				
8000 LCFF Revenue	4,736,117	4,736,117	4,736,117	
8100-8200 Federal Revenues	18,845	18,845	18,845	
8300-8500 Other State Revenues	186,772	186,772	186,772	
8600-8700 Other Local Revenues	440,756	440,756	440,756	
REVENUE BEFORE ADJUSTMENTS	5,382,490	5,382,490	5,382,490	
Adjustments to Income <u>2014-2015</u>				
Adjustments to Income <u>2015-16</u>				<u>2015-16</u>
End of Forest Reserve Funding 13/14		(1,360)	(1,360)	Income
Loss of Form O dollars from BCOE		(41,707)	(41,707)	Projected COLA for 15-16 is 1.58%
Loss of ROP dollars from BCOE		(29,532)	(29,532)	ADA Funding Projected at 519, based on estimate
LCFF GAP ADJUSTMENT		317,103	317,103	
Insurance Payment for Steer barn		(99,000)	(99,000)	
Adjustments to Income <u>2016-17</u>				<u>2016-17</u>
LCFF GAP ADJUSTMENT			104,775	Income
				Projected COLA for 16-17 is 2.17%
				ADA Funding Projected at 519, based on estimate
TOTAL PROJECTED REVENUE	5,382,490	5,527,994	5,632,769	
EXPENSES				
1000 Certificated Salaries	2,025,485	2,025,485	2,025,485	
2000 Classified Salaries	946,278	946,278	946,278	
3000 Benefits	1,054,494	1,054,494	1,054,494	
4000-6000 Books, Supplies, Etc.	1,196,325	1,196,325	1,196,325	
7100-7200 Other Outgo	0	0	0	
7300-7399 Indirect Costs	(57,993)	(57,993)	(57,993)	
Sub-total Expenses	5,164,589	5,164,589	5,164,589	
7600-8900 Transfers In/Out	47,932	47,932	47,932	
8980-8999 Contributions	241,212	241,212	241,212	
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	5,453,733	5,453,733	5,453,733	
Adjustments to Expenses <u>2014-2015</u>				<u>2014-2015</u>
One-time expenses bleachers, lights, trees	150,000			Expenses PERS rate is 11.771%
Adjustments to Expenses <u>2015-16</u>				<u>2015-16</u>
Step/Column Increment - 3.0% of Certificated		29,495	29,495	Expenses
Step/Column Increment - 5.0% of Classified		14,559	14,559	
Step/Column Increment -4.5% of Admin/Conf		13,558	13,558	
Increase in STRS rate 1.85%		38,017	38,017	
Increase in PERS rate .83%		7,975	7,975	
Retiree benefits savings/coverage ends		(35,274)	(35,274)	
Negotiations estimated increase in Sal & Benes all groups		117,693	117,693	
Adjustments to Expenses <u>2016-17</u>				<u>2016-17</u>
Step/Column Increment - 3.0% of Certificated			29,495	Expenses
Step/Column Increment - 5.0% of Classified			14,559	
Step/Column Increment -4.5% of Admin/Conf			13,558	
Increase in STRS rate 1.85%			38,563	
Increase in PERS rate 2.4%			23,410	
TOTAL PROJECTED EXPENSES	5,603,733	5,639,756	5,759,341	

Biggs Unified School District

PROJECTED MULTI-YEAR BUDGETS - RESTRICTED

Budget Model Assumptions

2014/15 Second Interim Budget Report

AS BASELINE DATA

13-Mar-15

	<u>2014-2015 Budget</u>	<u>2015-16 Estimate</u>	<u>2016-17 Estimate</u>
INCOME			
8000 Revenue Limit Sources	-	-	-
8100-8299 Federal Revenues	357,670	357,670	357,670
8300-8500 Other State Revenues	186,423	186,423	186,423
8600-8700 Other Local Revenues	4,586	4,586	4,586
REVENUE BEFORE ADJUSTMENTS	548,679	548,679	548,679
<u>Adjustments to Income</u>	<u>2014-2015</u>		
<u>Adjustments to Income</u>	<u>2015-16</u>		
<u>Adjustments to Income</u>	<u>2016-17</u>		
TOTAL PROJECTED REVENUE	548,679	548,679	548,679
EXPENSES			
1000 - Certificated Salaries	172,984	172,984	172,984
2000 - Classified Salaries	155,061	155,061	155,061
3000 - Benefits	97,203	97,203	97,203
4000-6000 Books, Supplies, Etc.	311,790	311,790	311,790
7100-7200, 7400-7499 Other Outgo	169,827	169,827	169,827
7300-7399 Indirect Costs	42,073	42,073	42,073
Sub-total Expenses	948,938	948,938	948,938
7600-8900 Transfers In/Out	0	0	0
8980-8999 Contributions	241,212	241,212	241,212
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	707,726	707,726	707,726
<u>Adjustments to Expenses</u>	<u>2014-2015</u>		
<u>Adjustments to Expenses</u>	<u>2015-16</u>		
Step/Column Increment - 3.0% of Certificated		5,190	5,190
Step/Column Increment - 5.0% of Classified		1,939	1,939
Expenses Related to Common Core Grant & REAP		(113,831)	(113,831)
Prop 39 Funding		(52,345)	(52,345)
<u>Adjustments to Expenses</u>	<u>2016-17</u>		
COLA for Employees - Certificated/Classified			5,190
Step/Column Increment - 3.0% of Certificated			1,939
Step/Column Increment - 5.0% of Classified			(7,128)
Adjustment to expenditures In 4 & 5s			
TOTAL PROJECTED EXPENSES	707,726	548,679	548,679
NET INCREASE/(DECREASE) IN FUND BALANCE	(159,047)	0	(0)
BEGINNING BALANCE (C-Core and Prop 39)	159,047	0	0
PROJECTED ENDING BALANCE	0	0	0
Less: Projected Restricted Balance	0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury	0	0	0
PROJECTED UNRESTRICTED RESERVES	0	0	0
TOTAL RESERVES AS PERCENT OF OUTGO	0.00%	0.00%	0.00%

**2014-2015
Income**

**2015-16
Income**

**2016-17
Income**

**2015-16
Expenses**

**2016-17
Expenses**

POTENTIAL VARIABLES

- > Projected ADA could be up or down for estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums have been decreasing
- > Health Care Reform Implementation 2015
- > Unpredictable increases in gas/electric/fuel bills
- > GAP funding and NSS uncertain beyond 16/17
- > PERS & STRS Increases

District: Biggs Unified School District
 Projected Cash Flow Report
 Year: 2014-2015
 Budget Used: 2014/2015 Second Interim Budget

3/13/2015

	Object	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	VARIANCE
A. BEGINNING CASH	9110	\$1,170,523	\$1,291,158	\$1,499,974	\$1,624,196	\$1,725,286	\$1,417,727	\$2,311,302	\$1,950,597	\$1,591,406	\$1,422,986	\$1,656,070	\$1,070,814	\$0	CHECKS
B. REVENUES															
Revenue Limit															
Property Tax	8020-8079	0	0	0	139,104	5,376	1,022,007	0	0	0	746,843	0	0	1,913,331	
State Aid LCFF	8010-8019	526,517	357,134	357,134	357,134	0	0	142,853	55,046	55,046	72,855	72,855	99,654	2,096,228	
EPA	8012	0	0	195,783	0	0	195,783	0	0	185,351	0	0	164,487	741,405	
Federal Revenues	8100-8299	0	57,854	61,232	0	0	39,391	0	57,648	117,020	0	0	43,370	376,515	
Other State Revenues	8300-8599	31,100	88,946	34,564	14,019	63,934	14,019	58,830	18,660	11,196	11,196	15,536	11,197	373,195	
Other Local Revenues	8600-8799	9,989	136,220	22,576	1,563	100,345	7,656	24,838	0	16,991	41,853	48,005	35,306	445,342	
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	
In Lieu	8096	0	0	0	0	(5,049)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(1,188)	(2,671)	(14,847)	
TOTAL REVENUES		567,606	640,153	671,289	511,820	164,606	1,277,668	225,333	130,166	384,416	871,559	135,208	351,343	5,931,169	0
C. EXPENSES															
Salaries	1000-2999	216,019	226,919	215,806	233,028	215,514	178,006	207,661	377,269	380,298	381,510	379,775	288,003	3,299,808	
		0	0	0	0	0	0	0	0	0	0	0	0	0	
Employee Benefits	3000-3999	105,464	90,319	108,778	116,017	166,380	108,936	261,894	37,271	45,236	40,236	40,236	30,929	1,151,697	
Supplies and Services	4000-5999	125,488	114,100	222,483	61,686	90,271	97,152	116,481	71,611	70,889	163,469	186,918	97,238	1,417,786	
Capital Outlays	6000-6599	0	0	0	0	0	0	0	0	0	0	90,329	0	90,329	
Other Outgo	7000-7499	0	0	0	0	0	0	0	3,206	56,413	53,260	23,206	17,822	153,907	
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0	0	0	47,932	47,932	
All Other Financing Expenses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSES		446,971	431,338	547,067	410,731	472,165	384,093	586,037	489,357	552,836	638,475	720,464	481,924	6,161,459	0
D. NET CHANGE (=B-C)		120,635	208,816	124,222	101,090	(307,559)	893,575	(360,704)	(359,191)	(168,420)	233,084	(585,256)	(130,581)	(230,290)	0
E. ENDING CASH (=A+D)		\$1,291,158	\$1,499,974	\$1,624,196	\$1,725,286	\$1,417,727	\$2,311,302	\$1,950,597	\$1,591,406	\$1,422,986	\$1,656,070	\$1,070,814	\$940,233		0

LCFF Calculator Universal Assumptions
Biggs Unified - BIGGS USD 14-15 SECOND INTERIM

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 5,651,061	\$ 5,365,162	\$ 5,551,257	\$ 5,595,002
Floor	4,526,173	4,477,308	4,816,797	5,022,178
Current Year Gap Funding	135,006	258,809	236,423	135,817
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 4,661,179	\$ 4,736,117	\$ 5,053,220	\$ 5,157,995

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 889,051	\$ 1,997,782	\$ 2,096,228	\$ 2,395,840	\$ 2,506,372
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	969,793	-	-	-	-
8012 - EPA	753,232	747,967	741,405	758,845	753,215
<i>Local Revenue Sources:</i>					
8021 to 8048 - Property Taxes		1,930,053	1,913,331	1,913,331	1,913,331
8096 - In-Lieu of Property Taxes		(14,623)	(14,847)	(14,796)	(14,923)
<i>Property Taxes net of in-lieu</i>	<i>1,858,434</i>	<i>1,915,430</i>	<i>1,898,484</i>	<i>1,898,535</i>	<i>1,898,408</i>
TOTAL FUNDING	\$ 4,470,510	\$ 4,661,179	\$ 4,736,117	\$ 5,053,220	\$ 5,157,995
<i>Excess Taxes</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>EPA in excess to LCFF Funding</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

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	\$	619,894	\$	271,062	\$	195,998
Current year Minimum Proportionality Percentage (MPP)		15.71%		5.88%		4.09%

Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Count	371.00	375.00	375.00	375.00
Rolling %, Supplemental Grant	70.3985%	69.0102%	68.5627%	67.6895%
Rolling %, Concentration Grant	70.3985%	69.0102%	68.5627%	67.6895%
Total Actual ADA				
	521.56	515.20	515.20	515.20
Grades TK-3	140.38	139.34	139.34	139.34
Grades 4-6	150.83	131.36	130.44	130.44
Grades 7-8	82.31	99.33	100.25	100.25
Grades 9-12	148.04	145.17	145.17	145.17
Total Adjusted Base Funded ADA				
	350.84	378.07	375.56	371.09
Grades TK-3	157.98	140.38	139.34	139.34
Grades 4-6	138.74	150.83	130.44	130.44
Grades 7-8	67.30	82.51	100.25	100.25
Grades 9-12	167.06	144.27	149.64	145.17
Necessary Small Schools	(180.24)	(139.92)	(144.11)	(144.11)

EXPENDITURES

- **Second Interim Budget**

	<u>14/15 First Int.</u>	<u>14/15 2nd Int.</u>
✓ Certificated Salaries	\$1,983,755	2,025,485
✓ Classified Salaries	\$ 923,605	946,278
✓ Benefits	\$1,042,138	1,054,494
✓ Books &Supplies 4000-6000	\$1,179,451	1,196,325
✓ Other Outgo 7100-7200	0	0
✓ Indirect/Direct Support 7300-7399	(\$ -58,031)	(-57,993)
✓		
SUBTOTAL EXPENSES	\$5,070,918	5,164,589
✓ Transfers In/Out	\$ 33,530	47,932
✓ Contributions	\$ 250,160	241,212
✓ Onetime expenses, Negotiations	\$ 300,696	150,000
TOTAL EXPENSES	<u>\$5,655,304</u>	<u>5,603,733</u>

- ❖ *Change from 14/15 First Interim Budget*
-51,571

Salary settlements for all groups in budget reduced on MYP. Increase in Title I expenses 4000-6000, Transfer increase for Cafeteria Fund, Contribution reduction is related to Special Ed

- **MYP Assumptions**

- **14/15 Adjustments to Income:**

- **NONE**

- **14/15 Adjustments to Expenses:**

- **+\$150,000**
Onetime expenses not in budget

15/16 Adjustments to Income:

- - \$1,360
Forest Reserve Funding ends
- -\$41,707
Form O funding from BCOE ends
- -\$29,532
ROP funding from BCOE ends
- +\$317,103
LCFF Gap adjustment based on DOF recommendation
- -\$99,000
Insurance payment for Steer Barn

15/16 Adjustments to Expenses:

- +\$57,612
Estimated increase for step and column (Certificated, Classified, Conf/Admin)
- +\$38,017
Increased contribution for STRS 1.85%
- +\$7,975
Increased contribution for PERS .83%
- -\$35,274
Retiree benefits savings
- +\$117,693
Negotiation settlements district wide

16/17 Adjustments to Income:

- - \$1,360
Forest Reserve Funding ends
- -\$41,707
Form O funding from BCOE ends

- **-\$29,532**
ROP funding from BCOE ends
- **+\$317,103**
LCFF Gap adjustment based on DOF recommendation
- **-\$99,000**
Insurance payment for Steer Barn
- **+\$104,775**
LCFF Gap adjustment based on DOF recommendation

16/17 Adjustments to Expenses:

- **+\$115,224 (2 Years)**
Estimated increase for step and column (Certificated, Classified, Conf/Admin)
- **+\$38,017 carried forward**
Increased contribution for STRS 1.85%
- **+\$7,975 carried forward**
Increased contribution for PERS .83%
- **-\$35,274 carried forward**
Retiree benefits savings
- **+\$117,693 carried forward**
Negotiation settlements district wide
- **+\$38,563**
Increased contribution for STRS 1.85%
- **+\$23,410**
Increased contribution for PERS 2.4%

***NSS funding has been restored for 3 years per trailer bill language.**