

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2014

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kevin Bultema

Telephone: 530-891-3000 ext. 112

Title: Assistant Superintendent, Business Services

E-mail: kbultema@chicousd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	80,459,742.00	80,459,742.00	23,458,761.95	81,654,043.00	1,194,301.00	1.5%
2) Federal Revenue		8100-8299	42,300.00	42,300.00	0.00	42,300.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,906,024.00	1,906,024.00	46,149.90	2,735,612.00	829,588.00	43.5%
4) Other Local Revenue		8600-8799	1,134,938.00	1,134,938.00	142,910.79	1,099,353.00	(35,585.00)	-3.1%
5) TOTAL, REVENUES			83,543,004.00	83,543,004.00	23,647,822.64	85,531,308.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,371,515.00	38,371,515.00	10,441,464.09	38,317,287.00	54,228.00	0.1%
2) Classified Salaries		2000-2999	10,264,206.00	10,264,206.00	2,800,555.86	9,846,918.00	417,288.00	4.1%
3) Employee Benefits		3000-3999	19,433,046.00	19,433,046.00	4,417,756.18	18,525,608.00	907,438.00	4.7%
4) Books and Supplies		4000-4999	2,601,403.00	2,601,403.00	511,557.08	2,686,854.00	(85,451.00)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	5,452,958.00	5,452,958.00	2,349,340.24	5,337,439.00	115,519.00	2.1%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	10,600.00	61,000.00	(11,000.00)	-22.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	292,291.00	292,291.00	255,598.73	291,349.00	942.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,077,269.00)	(2,077,269.00)	(268,083.00)	(2,270,395.00)	193,126.00	-9.3%
9) TOTAL, EXPENDITURES			74,388,150.00	74,388,150.00	20,518,789.18	72,796,060.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,154,854.00	9,154,854.00	3,129,033.46	12,735,248.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,600,430.00	2,600,430.00	12,500.00	2,600,399.00	(31.00)	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	210,158.00	(110,158.00)	-110.2%
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	(13,659,102.00)	(13,659,102.00)	0.00	(13,829,486.00)	(170,384.00)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,158,672.00)	(11,158,672.00)	12,500.00	(11,439,245.00)		

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)			(2,003,818.00)	(2,003,818.00)	3,141,533.46	1,296,003.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,297,764.00	9,297,764.00		8,513,044.00	(784,720.00)	-8.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,297,764.00	9,297,764.00		8,513,044.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,297,764.00	9,297,764.00		8,513,044.00		
2) Ending Balance, June 30 (E + F1e)			7,293,946.00	7,293,946.00		9,809,047.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Expenditures		9713	9,600.00	9,600.00		9,600.00		
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	2,180,537.00	2,176,465.00		2,205,104.00		
2% Additional Board Reserve	0000	9780	2,176,465.00					
2% Additional Board Reserve	0000	9780		2,176,465.00				
2% Additional Board Reserve	0000	9780				2,205,104.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,264,698.00	3,264,698.00		3,307,657.00		
Unassigned/Unappropriated Amount		9790	1,564,111.00	1,568,183.00		4,011,686.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	48,571,449.00	48,571,449.00	18,706,854.00	46,743,185.00	(1,828,264.00)	-3.8%
Education Protection Account State Aid - Current Year		8012	10,987,265.00	10,987,265.00	3,286,659.00	13,305,822.00	2,318,557.00	21.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	750,000.00	750,000.00	0.00	740,639.00	(9,361.00)	-1.2%
Timber Yield Tax		8022	5,791.00	5,791.00	0.00	5,244.00	(547.00)	-9.4%
Other Subventions/In-Lieu Taxes		8029	17,218.00	17,218.00	0.00	15,475.00	(1,743.00)	-10.1%
County & District Taxes Secured Roll Taxes		8041	29,995,374.00	29,995,374.00	0.00	31,079,554.00	1,084,180.00	3.6%
Unsecured Roll Taxes		8042	2,400,000.00	2,400,000.00	2,323,581.88	2,500,170.00	100,170.00	4.2%
Prior Years' Taxes		8043	72,879.00	72,879.00	19,805.33	81,092.00	8,213.00	11.3%
Supplemental Taxes		8044	82,825.00	82,825.00	29,941.57	174,697.00	91,872.00	110.9%
Education Revenue Augmentation Fund (ERAF)		8045	(10,086,698.00)	(10,086,698.00)	0.00	(9,467,751.00)	618,947.00	-6.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,646,527.00	1,646,527.00	2,071.14	168,591.00	(1,477,936.00)	-89.8%
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			84,442,630.00	84,442,630.00	24,368,912.92	85,346,718.00	904,088.00	1.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(504,438.00)	(504,438.00)	0.00	0.00	504,438.00	-100.0%
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	(3,478,450.00)	(3,478,450.00)	(910,150.97)	(3,692,675.00)	(214,225.00)	6.2%
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			80,459,742.00	80,459,742.00	23,458,761.95	81,654,043.00	1,194,301.00	1.5%
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	33,000.00	33,000.00	0.00	33,000.00	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	9,300.00	9,300.00	0.00	9,300.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,300.00	42,300.00	0.00	42,300.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	421,240.00	421,240.00	0.00	1,180,735.00	759,495.00	180.3%
Lottery - Unrestricted and Instructional Materials		8560	1,484,784.00	1,484,784.00	36,524.68	1,544,877.00	60,093.00	4.0%
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	0.00	9,625.22	10,000.00	10,000.00	New
TOTAL, OTHER STATE REVENUE			1,906,024.00	1,906,024.00	46,149.90	2,735,612.00	829,588.00	43.5%

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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	535.51	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	82,285.00	82,285.00	14,178.34	122,285.00	40,000.00	48.6%
Interest		8660	80,000.00	80,000.00	25,701.24	100,000.00	20,000.00	25.0%
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	20,000.00	20,000.00	16,053.59	40,000.00	20,000.00	100.0%
Interagency Services		8677	117,000.00	117,000.00	26,545.29	117,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	735,653.00	735,653.00	19,896.82	470,068.00	(265,585.00)	-36.1%
Tuition		8710	100,000.00	100,000.00	40,000.00	250,000.00	150,000.00	150.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,134,938.00	1,134,938.00	142,910.79	1,099,353.00	(35,585.00)	-3.1%
TOTAL, REVENUES			83,543,004.00	83,543,004.00	23,647,822.64	85,531,308.00	1,988,304.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	32,147,824.00	32,147,824.00	8,384,140.84	31,768,135.00	379,689.00	1.2%
Certificated Pupil Support Salaries		1200	2,482,138.00	2,482,138.00	766,629.35	2,583,616.00	(101,478.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,297,290.00	3,297,290.00	1,153,540.16	3,511,602.00	(214,312.00)	-6.5%
Other Certificated Salaries		1900	444,263.00	444,263.00	137,153.74	453,934.00	(9,671.00)	-2.2%
TOTAL, CERTIFICATED SALARIES			38,371,515.00	38,371,515.00	10,441,464.09	38,317,287.00	54,228.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	714,813.00	714,813.00	108,655.93	736,142.00	(21,329.00)	-3.0%
Classified Support Salaries		2200	4,051,374.00	4,051,374.00	1,078,269.83	3,728,528.00	322,846.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	684,783.00	684,783.00	226,061.12	678,435.00	6,348.00	0.9%
Clerical, Technical and Office Salaries		2400	3,595,045.00	3,595,045.00	1,095,777.49	3,562,296.00	32,749.00	0.9%
Other Classified Salaries		2900	1,218,191.00	1,218,191.00	291,791.49	1,141,517.00	76,674.00	6.3%
TOTAL, CLASSIFIED SALARIES			10,264,206.00	10,264,206.00	2,800,555.86	9,846,918.00	417,288.00	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,602,550.00	3,602,550.00	927,701.42	3,334,294.00	268,256.00	7.4%
PERS		3201-3202	1,179,239.00	1,179,239.00	309,390.99	1,119,478.00	59,761.00	5.1%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	1,335,155.00	1,335,155.00	358,664.97	1,296,195.00	38,960.00	2.9%
Unemployment Insurance		3401-3402	9,934,149.00	9,934,149.00	2,629,787.74	9,291,498.00	642,651.00	6.5%
Workers' Compensation		3501-3502	24,323.00	24,323.00	6,621.27	23,980.00	343.00	1.4%
OPEB, Allocated		3601-3602	1,328,005.00	1,328,005.00	347,518.31	1,257,420.00	70,585.00	5.3%
OPEB, Active Employees		3701-3702	2,029,625.00	2,029,625.00	(161,928.52)	2,202,743.00	(173,118.00)	-8.5%
Other Employee Benefits		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			19,433,046.00	19,433,046.00	4,417,756.18	18,525,608.00	907,438.00	4.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,062.00	7,062.00	7,386.74	4,750.00	2,312.00	32.7%
Books and Other Reference Materials		4200	136,366.00	136,366.00	10,906.12	74,921.00	61,445.00	45.1%
Materials and Supplies		4300	2,265,210.00	2,265,210.00	429,448.15	2,454,269.00	(189,059.00)	-8.3%
Noncapitalized Equipment		4400	192,765.00	192,765.00	63,816.07	152,914.00	39,851.00	20.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,601,403.00	2,601,403.00	511,557.08	2,686,854.00	(85,451.00)	-3.3%
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	508,390.00	508,390.00	31,569.83	121,725.00	386,665.00	76.1%
Dues and Memberships		5300	27,859.00	27,859.00	21,752.62	33,325.00	(5,466.00)	-19.6%
Insurance		5400-5450	776,662.00	776,662.00	776,662.00	784,996.00	(8,334.00)	-1.1%
Operations and Housekeeping Services		5500	2,283,000.00	2,283,000.00	770,498.31	2,358,000.00	(75,000.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	494,730.00	494,730.00	166,093.53	501,520.00	(6,790.00)	-1.4%
Transfers of Direct Costs		5710	(63,800.00)	(63,800.00)	(19,301.42)	(73,176.00)	9,376.00	-14.7%
Transfers of Direct Costs - Interfund		5750	(286,602.00)	(286,602.00)	5,792.25	(284,053.00)	(2,549.00)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	1,588,889.00	1,588,889.00	560,633.24	1,774,153.00	(185,264.00)	-11.7%
Communications		5900	123,830.00	123,830.00	35,639.88	120,949.00	2,881.00	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,452,958.00	5,452,958.00	2,349,340.24	5,337,439.00	115,519.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	10,600.00	11,000.00	(11,000.00)	New
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	10,600.00	61,000.00	(11,000.00)	-22.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	86,134.00	86,134.00	25,670.76	40,458.00	45,676.00	53.0%
Other Debt Service - Principal		7439	206,157.00	206,157.00	229,927.97	250,891.00	(44,734.00)	-21.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			292,291.00	292,291.00	255,598.73	291,349.00	942.00	0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,621,774.00)	(1,621,774.00)	(268,083.00)	(1,846,060.00)	224,286.00	-13.8%
Transfers of Indirect Costs - Interfund		7350	(455,495.00)	(455,495.00)	0.00	(424,335.00)	(31,160.00)	6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,077,269.00)	(2,077,269.00)	(268,083.00)	(2,270,395.00)	193,126.00	-9.3%
TOTAL, EXPENDITURES			74,388,150.00	74,388,150.00	20,518,789.18	72,796,060.00	1,592,090.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,536,330.00	2,536,330.00	0.00	2,536,299.00	(31.00)	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	64,100.00	64,100.00	12,500.00	64,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,600,430.00	2,600,430.00	12,500.00	2,600,399.00	(31.00)	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	100,000.00	100,000.00	0.00	210,158.00	(110,158.00)	-110.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	210,158.00	(110,158.00)	-110.2%
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	(13,659,102.00)	(13,659,102.00)	0.00	(13,829,486.00)	(170,384.00)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,659,102.00)	(13,659,102.00)	0.00	(13,829,486.00)	(170,384.00)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(11,158,672.00)	(11,158,672.00)	12,500.00	(11,439,245.00)	(280,573.00)	2.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	504,438.00	504,438.00	0.00	0.00	(504,438.00)	-100.0%
2) Federal Revenue		8100-8299	7,025,683.00	7,025,683.00	1,320,586.71	8,342,191.00	1,316,508.00	18.7%
3) Other State Revenue		8300-8599	5,869,127.00	5,869,127.00	2,630,957.25	6,210,248.00	341,121.00	5.8%
4) Other Local Revenue		8600-8799	4,807,128.00	4,807,128.00	166,113.15	5,814,700.00	1,007,572.00	21.0%
5) TOTAL, REVENUES			18,206,376.00	18,206,376.00	4,117,657.11	20,367,139.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,952,475.00	8,952,475.00	2,632,671.53	10,232,545.00	(1,280,070.00)	-14.3%
2) Classified Salaries		2000-2999	7,318,235.00	7,318,235.00	1,893,994.73	7,144,558.00	173,677.00	2.4%
3) Employee Benefits		3000-3999	7,032,922.00	7,032,922.00	1,757,736.00	7,341,621.00	(308,699.00)	-4.4%
4) Books and Supplies		4000-4999	4,445,088.00	4,445,088.00	1,272,150.18	4,823,608.00	(378,520.00)	-8.5%
5) Services and Other Operating Expenditures		5000-5999	3,497,629.00	3,497,629.00	726,453.20	4,394,700.00	(897,071.00)	-25.6%
6) Capital Outlay		6000-6999	606,294.00	606,294.00	11,398.00	568,403.00	37,891.00	6.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	860,700.00	860,700.00	302,919.25	894,483.00	(33,783.00)	-3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,621,774.00	1,621,774.00	268,083.00	1,846,060.00	(224,286.00)	-13.8%
9) TOTAL, EXPENDITURES			34,335,117.00	34,335,117.00	8,865,405.89	37,245,978.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,128,741.00)	(16,128,741.00)	(4,747,748.78)	(16,878,839.00)		
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	13,659,102.00	13,659,102.00	0.00	13,829,486.00	170,384.00	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,659,102.00	13,659,102.00	0.00	13,829,486.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,469,639.00)	(2,469,639.00)	(4,747,748.78)	(3,049,353.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,742,447.00	4,742,447.00		5,295,165.00	552,718.00	11.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,742,447.00	4,742,447.00		5,295,165.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,742,447.00	4,742,447.00		5,295,165.00		
2) Ending Balance, June 30 (E + F1e)			2,272,808.00	2,272,808.00		2,245,812.00		
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			2,272,808.00	2,272,808.00		2,245,812.00		
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 (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	504,438.00	504,438.00	0.00	0.00	(504,438.00)	-100.0%
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			504,438.00	504,438.00	0.00	0.00	(504,438.00)	-100.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,399,060.00	1,399,060.00	0.00	1,398,529.00	(531.00)	0.0%
Special Education Discretionary Grants		8182	231,997.00	231,997.00	0.00	231,997.00	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	2,730,609.00	2,730,609.00	596,236.68	3,328,554.00	597,945.00	21.9%
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	576,462.00	576,462.00	214,349.73	717,278.00	140,816.00	24.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	4,708.00	18,830.00	18,830.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,463.00	116,463.00	27,957.81	111,013.00	(5,450.00)	-4.7%
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	810,970.00	810,970.00	202,742.50	810,970.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	85,347.00	85,347.00	0.00	113,391.00	28,044.00	32.9%
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	1,074,775.00	1,074,775.00	274,591.99	1,611,629.00	536,854.00	50.0%
TOTAL, FEDERAL REVENUE			7,025,683.00	7,025,683.00	1,320,586.71	8,342,191.00	1,316,508.00	18.7%
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	3,716,699.00	3,716,699.00	1,847,045.00	3,755,330.00	38,631.00	1.0%
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	353,520.00	353,520.00	41,443.90	442,100.00	88,580.00	25.1%
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	1,142,259.00	1,142,259.00	742,468.35	1,142,259.00	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	381,062.00	381,062.00	0.00	381,062.00	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	238,100.00	238,100.00	0.00	292,992.00	54,892.00	23.1%
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	37,487.00	37,487.00	0.00	196,505.00	159,018.00	424.2%
TOTAL, OTHER STATE REVENUE			5,869,127.00	5,869,127.00	2,630,957.25	6,210,248.00	341,121.00	5.8%

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)
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	437,757.00	437,757.00	0.00	0.00	(437,757.00)	-100.0%
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	737,851.00	737,851.00	111,088.15	1,239,574.00	501,723.00	68.0%
Tuition		8710	95,000.00	95,000.00	0.00	1,007,613.00	912,613.00	960.6%
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	3,536,520.00	3,536,520.00	55,025.00	3,567,513.00	30,993.00	0.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,807,128.00	4,807,128.00	166,113.15	5,814,700.00	1,007,572.00	21.0%
TOTAL, REVENUES			18,206,376.00	18,206,376.00	4,117,657.11	20,367,139.00	2,160,763.00	11.9%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,896,592.00	6,896,592.00	2,048,445.34	8,034,231.00	(1,137,639.00)	-16.5%
Certificated Pupil Support Salaries		1200	1,457,191.00	1,457,191.00	424,681.60	1,620,962.00	(163,771.00)	-11.2%
Certificated Supervisors' and Administrators' Salaries		1300	528,821.00	528,821.00	159,394.14	527,642.00	1,179.00	0.2%
Other Certificated Salaries		1900	69,871.00	69,871.00	150.45	49,710.00	20,161.00	28.9%
TOTAL, CERTIFICATED SALARIES			8,952,475.00	8,952,475.00	2,632,671.53	10,232,545.00	(1,280,070.00)	-14.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,761,375.00	5,761,375.00	1,419,184.84	5,651,419.00	109,956.00	1.9%
Classified Support Salaries		2200	736,019.00	736,019.00	232,444.06	708,415.00	27,604.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	159,127.00	159,127.00	56,242.32	168,727.00	(9,600.00)	-6.0%
Clerical, Technical and Office Salaries		2400	161,862.00	161,862.00	71,280.98	220,096.00	(58,234.00)	-36.0%
Other Classified Salaries		2900	499,852.00	499,852.00	114,842.53	395,901.00	103,951.00	20.8%
TOTAL, CLASSIFIED SALARIES			7,318,235.00	7,318,235.00	1,893,994.73	7,144,558.00	173,677.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	803,511.00	803,511.00	222,092.47	913,608.00	(110,097.00)	-13.7%
PERS		3201-3202	857,886.00	857,886.00	221,674.30	838,226.00	19,660.00	2.3%
OASDI/Medicare/Alternative		3301-3302	661,386.00	661,386.00	178,269.58	676,856.00	(15,470.00)	-2.3%
Health and Welfare Benefits		3401-3402	3,569,735.00	3,569,735.00	1,014,489.57	3,856,523.00	(286,788.00)	-8.0%
Unemployment Insurance		3501-3502	8,148.00	8,148.00	2,264.60	8,842.00	(694.00)	-8.5%
Workers' Compensation		3601-3602	428,691.00	428,691.00	118,945.48	466,086.00	(37,395.00)	-8.7%
OPEB, Allocated		3701-3702	703,565.00	703,565.00	0.00	581,480.00	122,085.00	17.4%
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			7,032,922.00	7,032,922.00	1,757,736.00	7,341,621.00	(308,699.00)	-4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700,275.00	700,275.00	285,427.56	707,750.00	(7,475.00)	-1.1%
Books and Other Reference Materials		4200	13,428.00	13,428.00	14,570.29	36,218.00	(22,790.00)	-169.7%
Materials and Supplies		4300	3,049,370.00	3,049,370.00	841,568.22	3,295,631.00	(246,261.00)	-8.1%
Noncapitalized Equipment		4400	682,015.00	682,015.00	130,584.11	784,009.00	(101,994.00)	-15.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,445,088.00	4,445,088.00	1,272,150.18	4,823,608.00	(378,520.00)	-8.5%
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	380,378.00	380,378.00	47,963.87	788,792.00	(408,414.00)	-107.4%
Dues and Memberships		5300	690.00	690.00	4,966.00	11,250.00	(10,560.00)	-1530.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	2,007.58	6,400.00	(6,400.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,600.00	35,600.00	85,226.65	142,275.00	(106,675.00)	-299.6%
Transfers of Direct Costs		5710	63,800.00	63,800.00	19,836.30	73,176.00	(9,376.00)	-14.7%
Transfers of Direct Costs - Interfund		5750	(306,562.00)	(306,562.00)	4,191.42	(21,300.00)	(285,262.00)	93.1%
Professional/Consulting Services and Operating Expenditures		5800	3,298,723.00	3,298,723.00	560,361.18	3,373,057.00	(74,334.00)	-2.3%
Communications		5900	25,000.00	25,000.00	1,900.20	21,050.00	3,950.00	15.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,497,629.00	3,497,629.00	726,453.20	4,394,700.00	(897,071.00)	-25.6%

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	67,891.00	67,891.00	0.00	0.00	67,891.00	100.0%
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	288,403.00	288,403.00	11,398.00	353,403.00	(65,000.00)	-22.5%
Equipment Replacement		6500	250,000.00	250,000.00	0.00	215,000.00	35,000.00	14.0%
TOTAL, CAPITAL OUTLAY			606,294.00	606,294.00	11,398.00	568,403.00	37,891.00	6.2%
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	555,700.00	555,700.00	888.00	579,483.00	(23,783.00)	-4.3%
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	35,000.00	35,000.00	17,031.25	30,000.00	5,000.00	14.3%
Other Debt Service - Principal		7439	270,000.00	270,000.00	285,000.00	285,000.00	(15,000.00)	-5.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			860,700.00	860,700.00	302,919.25	894,483.00	(33,783.00)	-3.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,621,774.00	1,621,774.00	268,083.00	1,846,060.00	(224,286.00)	-13.8%
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			1,621,774.00	1,621,774.00	268,083.00	1,846,060.00	(224,286.00)	-13.8%
TOTAL, EXPENDITURES			34,335,117.00	34,335,117.00	8,865,405.89	37,245,978.00	(2,910,861.00)	-8.5%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	13,659,102.00	13,659,102.00	0.00	13,829,486.00	170,384.00	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,659,102.00	13,659,102.00	0.00	13,829,486.00	170,384.00	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			13,659,102.00	13,659,102.00	0.00	13,829,486.00	(170,384.00)	1.2%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	80,964,180.00	80,964,180.00	23,458,761.95	81,654,043.00	689,863.00	0.9%
2) Federal Revenue		8100-8299	7,067,983.00	7,067,983.00	1,320,586.71	8,384,491.00	1,316,508.00	18.6%
3) Other State Revenue		8300-8599	7,775,151.00	7,775,151.00	2,677,107.15	8,945,860.00	1,170,709.00	15.1%
4) Other Local Revenue		8600-8799	5,942,066.00	5,942,066.00	309,023.94	6,914,053.00	971,987.00	16.4%
5) TOTAL, REVENUES			101,749,380.00	101,749,380.00	27,765,479.75	105,898,447.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	47,323,990.00	47,323,990.00	13,074,135.62	48,549,832.00	(1,225,842.00)	-2.6%
2) Classified Salaries		2000-2999	17,582,441.00	17,582,441.00	4,694,550.59	16,991,476.00	590,965.00	3.4%
3) Employee Benefits		3000-3999	26,465,968.00	26,465,968.00	6,175,492.18	25,867,229.00	598,739.00	2.3%
4) Books and Supplies		4000-4999	7,046,491.00	7,046,491.00	1,783,707.26	7,510,462.00	(463,971.00)	-6.6%
5) Services and Other Operating Expenditures		5000-5999	8,950,587.00	8,950,587.00	3,075,793.44	9,732,139.00	(781,552.00)	-8.7%
6) Capital Outlay		6000-6999	656,294.00	656,294.00	21,998.00	629,403.00	26,891.00	4.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,152,991.00	1,152,991.00	558,517.98	1,185,832.00	(32,841.00)	-2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(455,495.00)	(455,495.00)	0.00	(424,335.00)	(31,160.00)	6.8%
9) TOTAL, EXPENDITURES			108,723,267.00	108,723,267.00	29,384,195.07	110,042,038.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,973,887.00)	(6,973,887.00)	(1,618,715.32)	(4,143,591.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,600,430.00	2,600,430.00	12,500.00	2,600,399.00	(31.00)	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	210,158.00	(110,158.00)	-110.2%
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			2,500,430.00	2,500,430.00	12,500.00	2,390,241.00		

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,473,457.00)	(4,473,457.00)	(1,606,215.32)	(1,753,350.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,040,211.00	14,040,211.00		13,808,209.00	(232,002.00)	-1.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,040,211.00	14,040,211.00		13,808,209.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,040,211.00	14,040,211.00		13,808,209.00		
2) Ending Balance, June 30 (E + F1e)			9,566,754.00	9,566,754.00		12,054,859.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Expenditures		9713	9,600.00	9,600.00		9,600.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,272,808.00	2,272,808.00		2,245,812.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,180,537.00	2,176,465.00		2,205,104.00		
2% Additional Board Reserve	0000	9780	2,176,465.00					
2% Additional Board Reserve	0000	9780		2,176,465.00				
2% Additional Board Reserve	0000	9780				2,205,104.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,264,698.00	3,264,698.00		3,307,657.00		
Unassigned/Unappropriated Amount		9790	1,564,111.00	1,568,183.00		4,011,686.00		

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	48,571,449.00	48,571,449.00	18,706,854.00	46,743,185.00	(1,828,264.00)	-3.8%
Education Protection Account State Aid - Current Year		8012	10,987,265.00	10,987,265.00	3,286,659.00	13,305,822.00	2,318,557.00	21.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	750,000.00	750,000.00	0.00	740,639.00	(9,361.00)	-1.2%
Timber Yield Tax		8022	5,791.00	5,791.00	0.00	5,244.00	(547.00)	-9.4%
Other Subventions/In-Lieu Taxes		8029	17,218.00	17,218.00	0.00	15,475.00	(1,743.00)	-10.1%
County & District Taxes Secured Roll Taxes		8041	29,995,374.00	29,995,374.00	0.00	31,079,554.00	1,084,180.00	3.6%
Unsecured Roll Taxes		8042	2,400,000.00	2,400,000.00	2,323,581.88	2,500,170.00	100,170.00	4.2%
Prior Years' Taxes		8043	72,879.00	72,879.00	19,805.33	81,092.00	8,213.00	11.3%
Supplemental Taxes		8044	82,825.00	82,825.00	29,941.57	174,697.00	91,872.00	110.9%
Education Revenue Augmentation Fund (ERAF)		8045	(10,086,698.00)	(10,086,698.00)	0.00	(9,467,751.00)	618,947.00	-6.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,646,527.00	1,646,527.00	2,071.14	168,591.00	(1,477,936.00)	-89.8%
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			84,442,630.00	84,442,630.00	24,368,912.92	85,346,718.00	904,088.00	1.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(504,438.00)	(504,438.00)	0.00	0.00	504,438.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	504,438.00	504,438.00	0.00	0.00	(504,438.00)	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,478,450.00)	(3,478,450.00)	(910,150.97)	(3,692,675.00)	(214,225.00)	6.2%
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			80,964,180.00	80,964,180.00	23,458,761.95	81,654,043.00	689,863.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,399,060.00	1,399,060.00	0.00	1,398,529.00	(531.00)	0.0%
Special Education Discretionary Grants		8182	231,997.00	231,997.00	0.00	231,997.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	33,000.00	33,000.00	0.00	33,000.00	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	2,730,609.00	2,730,609.00	596,236.68	3,328,554.00	597,945.00	21.9%
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	576,462.00	576,462.00	214,349.73	717,278.00	140,816.00	24.4%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	4,708.00	18,830.00	18,830.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,463.00	116,463.00	27,957.81	111,013.00	(5,450.00)	-4.7%
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	810,970.00	810,970.00	202,742.50	810,970.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	85,347.00	85,347.00	0.00	113,391.00	28,044.00	32.9%
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	1,084,075.00	1,084,075.00	274,591.99	1,620,929.00	536,854.00	49.5%
TOTAL, FEDERAL REVENUE			7,067,983.00	7,067,983.00	1,320,586.71	8,384,491.00	1,316,508.00	18.6%
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	3,716,699.00	3,716,699.00	1,847,045.00	3,755,330.00	38,631.00	1.0%
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	421,240.00	421,240.00	0.00	1,180,735.00	759,495.00	180.3%
Lottery - Unrestricted and Instructional Materials		8560	1,838,304.00	1,838,304.00	77,968.58	1,986,977.00	148,673.00	8.1%
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	1,142,259.00	1,142,259.00	742,468.35	1,142,259.00	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	381,062.00	381,062.00	0.00	381,062.00	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	238,100.00	238,100.00	0.00	292,992.00	54,892.00	23.1%
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	37,487.00	37,487.00	9,625.22	206,505.00	169,018.00	450.9%
TOTAL, OTHER STATE REVENUE			7,775,151.00	7,775,151.00	2,677,107.15	8,945,860.00	1,170,709.00	15.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	535.51	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	82,285.00	82,285.00	14,178.34	122,285.00	40,000.00	48.6%
Interest		8660	80,000.00	80,000.00	25,701.24	100,000.00	20,000.00	25.0%
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	20,000.00	20,000.00	16,053.59	40,000.00	20,000.00	100.0%
Interagency Services		8677	117,000.00	117,000.00	26,545.29	117,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	437,757.00	437,757.00	0.00	0.00	(437,757.00)	-100.0%
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	1,473,504.00	1,473,504.00	130,984.97	1,709,642.00	236,138.00	16.0%
Tuition		8710	195,000.00	195,000.00	40,000.00	1,257,613.00	1,062,613.00	544.9%
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	3,536,520.00	3,536,520.00	55,025.00	3,567,513.00	30,993.00	0.9%
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			5,942,066.00	5,942,066.00	309,023.94	6,914,053.00	971,987.00	16.4%
TOTAL, REVENUES			101,749,380.00	101,749,380.00	27,765,479.75	105,898,447.00	4,149,067.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,044,416.00	39,044,416.00	10,432,586.18	39,802,366.00	(757,950.00)	-1.9%
Certificated Pupil Support Salaries		1200	3,939,329.00	3,939,329.00	1,191,310.95	4,204,578.00	(265,249.00)	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,826,111.00	3,826,111.00	1,312,934.30	4,039,244.00	(213,133.00)	-5.6%
Other Certificated Salaries		1900	514,134.00	514,134.00	137,304.19	503,644.00	10,490.00	2.0%
TOTAL, CERTIFICATED SALARIES			47,323,990.00	47,323,990.00	13,074,135.62	48,549,832.00	(1,225,842.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,476,188.00	6,476,188.00	1,527,840.77	6,387,561.00	88,627.00	1.4%
Classified Support Salaries		2200	4,787,393.00	4,787,393.00	1,310,713.89	4,436,943.00	350,450.00	7.3%
Classified Supervisors' and Administrators' Salaries		2300	843,910.00	843,910.00	282,303.44	847,162.00	(3,252.00)	-0.4%
Clerical, Technical and Office Salaries		2400	3,756,907.00	3,756,907.00	1,167,058.47	3,782,392.00	(25,485.00)	-0.7%
Other Classified Salaries		2900	1,718,043.00	1,718,043.00	406,634.02	1,537,418.00	180,625.00	10.5%
TOTAL, CLASSIFIED SALARIES			17,582,441.00	17,582,441.00	4,694,550.59	16,991,476.00	590,965.00	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,406,061.00	4,406,061.00	1,149,793.89	4,247,902.00	158,159.00	3.6%
PERS		3201-3202	2,037,125.00	2,037,125.00	531,065.29	1,957,704.00	79,421.00	3.9%
OASDI/Medicare/Alternative		3301-3302	1,996,541.00	1,996,541.00	536,934.55	1,973,051.00	23,490.00	1.2%
Health and Welfare Benefits		3401-3402	13,503,884.00	13,503,884.00	3,644,277.31	13,148,021.00	355,863.00	2.6%
Unemployment Insurance		3501-3502	32,471.00	32,471.00	8,885.87	32,822.00	(351.00)	-1.1%
Workers' Compensation		3601-3602	1,756,696.00	1,756,696.00	466,463.79	1,723,506.00	33,190.00	1.9%
OPEB, Allocated		3701-3702	2,733,190.00	2,733,190.00	(161,928.52)	2,784,223.00	(51,033.00)	-1.9%
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			26,465,968.00	26,465,968.00	6,175,492.18	25,867,229.00	598,739.00	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	707,337.00	707,337.00	292,814.30	712,500.00	(5,163.00)	-0.7%
Books and Other Reference Materials		4200	149,794.00	149,794.00	25,476.41	111,139.00	38,655.00	25.8%
Materials and Supplies		4300	5,314,580.00	5,314,580.00	1,271,016.37	5,749,900.00	(435,320.00)	-8.2%
Noncapitalized Equipment		4400	874,780.00	874,780.00	194,400.18	936,923.00	(62,143.00)	-7.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,046,491.00	7,046,491.00	1,783,707.26	7,510,462.00	(463,971.00)	-6.6%
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	888,768.00	888,768.00	79,533.70	910,517.00	(21,749.00)	-2.4%
Dues and Memberships		5300	28,549.00	28,549.00	26,718.62	44,575.00	(16,026.00)	-56.1%
Insurance		5400-5450	776,662.00	776,662.00	776,662.00	784,996.00	(8,334.00)	-1.1%
Operations and Housekeeping Services		5500	2,283,000.00	2,283,000.00	772,505.89	2,364,400.00	(81,400.00)	-3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	530,330.00	530,330.00	251,320.18	643,795.00	(113,465.00)	-21.4%
Transfers of Direct Costs		5710	0.00	0.00	534.88	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(593,164.00)	(593,164.00)	9,983.67	(305,353.00)	(287,811.00)	48.5%
Professional/Consulting Services and Operating Expenditures		5800	4,887,612.00	4,887,612.00	1,120,994.42	5,147,210.00	(259,598.00)	-5.3%
Communications		5900	148,830.00	148,830.00	37,540.08	141,999.00	6,831.00	4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,950,587.00	8,950,587.00	3,075,793.44	9,732,139.00	(781,552.00)	-8.7%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	67,891.00	67,891.00	0.00	0.00	67,891.00	100.0%
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	288,403.00	288,403.00	21,998.00	364,403.00	(76,000.00)	-26.4%
Equipment Replacement		6500	300,000.00	300,000.00	0.00	265,000.00	35,000.00	11.7%
TOTAL, CAPITAL OUTLAY			656,294.00	656,294.00	21,998.00	629,403.00	26,891.00	4.1%
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	555,700.00	555,700.00	888.00	579,483.00	(23,783.00)	-4.3%
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	121,134.00	121,134.00	42,702.01	70,458.00	50,676.00	41.8%
Other Debt Service - Principal		7439	476,157.00	476,157.00	514,927.97	535,891.00	(59,734.00)	-12.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,152,991.00	1,152,991.00	558,517.98	1,185,832.00	(32,841.00)	-2.8%
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	(455,495.00)	(455,495.00)	0.00	(424,335.00)	(31,160.00)	6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(455,495.00)	(455,495.00)	0.00	(424,335.00)	(31,160.00)	6.8%
TOTAL, EXPENDITURES			108,723,267.00	108,723,267.00	29,384,195.07	110,042,038.00	(1,318,771.00)	-1.2%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,536,330.00	2,536,330.00	0.00	2,536,299.00	(31.00)	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	64,100.00	64,100.00	12,500.00	64,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,600,430.00	2,600,430.00	12,500.00	2,600,399.00	(31.00)	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	100,000.00	100,000.00	0.00	210,158.00	(110,158.00)	-110.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	210,158.00	(110,158.00)	-110.2%
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)			2,500,430.00	2,500,430.00	12,500.00	2,390,241.00	110,189.00	-4.4%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
5640	Medi-Cal Billing Option	269,316.00
7405	Common Core State Standards Implementat	1.00
8150	Ongoing & Major Maintenance Account (RM.	269,835.00
9010	Other Restricted Local	1,706,660.00
Total, Restricted Balance		<u>2,245,812.00</u>

Chico Unified School District
2014-15 1st Interim Budget

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION						
		2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	81,654,043	656,054	82,310,097	803,699	83,113,796
Federal Sources	8100-8299	42,300	(42,300)	0	0	0
Other State Revenues	8300-8599	2,735,612	(773,312)	1,962,300	(19,584)	1,942,716
Other Local Revenues	8600-8799	1,099,353	40,000	1,139,353	30,000	1,169,353
TOTAL REVENUES		85,531,308	(119,558)	85,411,750	814,115	86,225,865
EXPENDITURES						
Certificated Salaries	1000-1999	38,317,287	(95,241)	38,222,046	(226,669)	37,995,377
Classified Salaries	2000-2999	9,846,918	61,938	9,908,856	108,177	10,017,033
Employee Benefits	3000-3999	18,525,608	1,097,145	19,622,753	1,244,316	20,867,069
Books and Supplies	4000-4999	2,686,855	(647,000)	2,039,855	0	2,039,855
Services, Other Operating Expenses	5000-5999	5,337,439	76,750	5,414,189	201,588	5,615,777
Capital Outlay	6000-6999	61,000	(14,000)	47,000	0	47,000
	7100-7299					
Other Outgo	7400-7499	291,349	(100,000)	191,349	(245,000)	(53,651)
Direct Support/Indirect Costs	7300-7399	(2,270,395)	111,200	(2,159,195)	0	(2,159,195)
Additional LCAP Services			477,612	477,612	273,562	751,174
TOTAL EXPENDITURES		72,796,061	968,405	73,764,466	1,355,973	75,120,439
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		12,735,247	(1,087,963)	11,647,284	(541,858)	11,105,426
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	210,158	0	210,158	0	210,158
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(13,829,486)	(636,935)	(14,466,421)	(424,336)	(14,890,757)
TOTAL OTHER FINANCING SOURCES/USES		(11,439,245)	(636,935)	(12,076,180)	(424,336)	(12,500,516)
NET INCREASE (DECREASE) IN FUND BALANCE						
		1,296,002	(1,724,898)	(428,896)	(966,194)	(1,395,090)
Beginning Fund Balance						
		8,513,044		9,809,046		10,880,150
Transfer District's portion of MAA funding prior to July 2011						
				1,500,000		
Ending Fund Balance						
		9,809,046		10,880,150		9,485,060
Components of Fund Balance:						
a) Nonspendable						
	Revolving Cash	25,000		25,000		25,000
	Stores	250,000		250,000		250,000
	Prepaid Expenditures	9,600		9,600		9,600
b) Restricted						
		0		0		0
c) Committed						
	Additional 2% Reserves per Board Policy	2,205,044		2,139,139		2,172,582
	Misc. Unrestricted Carryover	0		0		0
d) Assigned						
	Restricted Fund Balances	0		0		0
e) Unassigned/Unappropriated						
	3% Required Reserve	3,307,566		3,208,708		3,258,873
Unappropriated Fund Balance						
		4,011,836		5,247,703		3,769,006

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

	2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
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MULTI-YEAR ASSUMPTIONS

	2015-16 Changes	2016-17 Changes
REVENUES		
Local Control Funding Formula		
COLA	2.10%	2.30%
GAP Funding rate	7.9000%	8.2000%
Projected CBEDS Enrollment	11,633	11,509
Projected P2 ADA	11,114.08	10,995.44
Prior Year P2 ADA	11,238.77	11,114.08
Change in Yr. to Yr. ADA	(124.69)	(118.64)
Federal Revenues		
Forest Reserve	(42,300)	0
Total Change in Federal Revenues	(42,300)	0
Other State Revenues		
Unrestricted Lottery - decline in ADA	(13,312)	(19,584)
One-time Mandate Payment	(760,000)	
Total Change in Other State Revenues	(773,312)	(19,584)
Other Local Revenues		
Tuition - increase in international rate of \$800 @ 25 students	20,000	20,000
Interest	20,000	10,000
Total Change in Other Local Revenues	40,000	30,000
TOTAL CHANGE TO REVENUES	(775,612)	10,416

EXPENDITURES

Certificated Salaries	0.00	0.00
Adjust FTE to Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(100,000)	(100,000)
Estimated Step/Column Increases	574,759	573,331
Salary savings from retirements (CUTA est 20 FTE)	(700,000)	(700,000)
Additional ROP sections (2 FTE)	130,000	
Total Change in Certificated Salaries	(95,241)	(226,669)
Classified Salaries		
Estimated Step Increases	196,938	198,177
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(135,000)	(90,000)
Total Change in Classified Salaries	61,938	108,177
Employee Benefits		
Adjust FTE to Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(43,640)	(43,640)
Estimated Step/Column Increases - Certificated	97,709	97,466
Salary savings from retirements (CUTA est 20 FTE)	(119,000)	(119,000)
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(35,100)	(23,400)
Estimated Step/Column Increases - Classified	51,204	51,526
Change in Retiree Health Benefit Costs - Certificated	130,020	260,040
Change in Retiree Health Benefit Costs - Classified	78,000	78,000
Increase in STRS Rates 10.73% 15-16 and 12.58% 16-17	707,108	702,914
Increase in PERS Rates 12.6% 15-16 and 15.0% 16-17	82,144	240,409
Workers comp prior year adjustment	100,000	
Additional ROP Sections (2 certificated FTE)	48,700	
Total Change in Employee Benefits	1,097,145	1,244,316
Books and Supplies		
2013-14 Site Discretionary carryover	(254,000)	
2012-13 Safe Schools Carryover	(57,000)	
2012-13 ADA Recovery Carryover	(103,000)	
2013-14 Program Carryover	(233,000)	
Total Change in Books and Supplies	(647,000)	0
Services, Other Operating Expenses		
Election costs - even years in November	(60,000)	60,000
Utilities Increases 5% Estimate	96,750	101,588
Property & Liability Estimated Increase 5%	40,000	40,000
Total Change in Services, Other Oper. Expenses	76,750	201,588
Additional LCAP Services		
Technology	100,000	

Chico Unified School District
2014-15 1st Interim Budget

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION					
	2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
IA/Computer Techs		58,932		117,864	
IA/Bilingual		76,971		76,971	
Targeted Case Managers (TCMs)		141,709		78,727	
Adj. Prior Year Partial Year Assignments		100,000			
Total Change in Additional LCAP Services		477,612		273,562	
Capital Outlay					
Warehouse forklift		(14,000)			
Total Change in Capital Outlay		(14,000)		0	
Other Outgo					
Reduction in Nutrition Services Contribution		(100,000)			
STRS Golden Handshake Final Payment 2015-16				(245,000)	
Total Change in Other Outgo		(100,000)		(245,000)	
Direct Support/Indirect Costs					
Changes to Indirect Costs-GF		50,000		0	
Changes to Indirect Costs- Due to End of Grants		61,200			
Total Change in Direct Support/Indirect Costs		111,200		0	
TOTAL CHANGES IN EXPENDITURES		968,405		1,355,973	
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
a) In					
b) Out					
Other Sources/Uses					
a) Sources					
b) Uses					
Contributions to Restricted Programs					
Special Ed contribution for supplies/services		(100,000)		(100,000)	
Special Ed contribution for step and column		(265,779)		(274,172)	
Routine Restricted to 3% requirement		(386,740)		(50,164)	
BTSA contribution (ending 14-15)		70,584			
California Partnership Academy		45,000			
Total Change in Contributions		(636,935)		(424,336)	
TOTAL CHANGES IN OTHER FINANCING SOURCES		(636,935)		(424,336)	

**Chico Unified School District
2014-15 1st Interim Budget**

RESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION						
		2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	8,342,191	(951,000)	7,391,191	(88,000)	7,303,191
Other State Revenues	8300-8599	6,210,248	(673,062)	5,537,186	0	5,537,186
Other Local Revenues	8600-8799	5,814,700	(466,000)	5,348,700	0	5,348,700
TOTAL REVENUES		20,367,139	(2,090,062)	18,277,077	(88,000)	18,189,077
EXPENDITURES						
Certificated Salaries	1000-1999	10,232,545	102,000	10,334,545	103,530	10,438,075
Classified Salaries	2000-2999	7,144,558	114,000	7,258,558	116,280	7,374,838
Employee Benefits	3000-3999	7,341,621	49,779	7,391,400	54,362	7,445,762
Books and Supplies	4000-4999	4,823,608	(438,000)	4,385,608	100,000	4,485,608
Services, Other Operating Expenses	5000-5999	4,394,700	339,416	4,734,116	30,000	4,764,116
Capital Outlay	6000-6999	568,403	0	568,403	0	568,403
	7100-7299					
Other Outgo	7400-7499	894,483	0	894,483	0	894,483
Direct Support/Indirect Costs	7300-7399	1,846,060	0	1,846,060	0	1,846,060
Reductions due to end of grant funding			(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
TOTAL EXPENDITURES		37,245,978	(4,263,652)	32,982,326	316,172	33,298,498
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(16,878,839)	2,173,590	(14,705,249)	(404,172)	(15,109,421)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	13,829,486	636,935	14,466,421	424,336	14,890,757
TOTAL OTHER FINANCING SOURCES/USES		13,829,486	636,935	14,466,421	424,336	14,890,757
NET INCREASE (DECREASE) IN FUND BALANCE						
		(3,049,353)	2,810,525	(238,828)	20,164	(218,664)
Beginning Fund Balance						
		5,295,165		2,245,812		506,984
Transfer District's portion of MAA funding prior to July 2011				(1,500,000)		
Ending Fund Balance						
		2,245,812		506,984		288,320
Components of Fund Balance:						
b) Restricted		2,245,812		506,984		288,320
Unappropriated Fund Balance						
		0		0		0

Federal Revenues		
Youth Build	(450,000)	(88,000)
PEP	(501,000)	
Total Federal Revenues	<u>(951,000)</u>	<u>(88,000)</u>
Other State Revenues		
Prop 39 Clean Energy	(381,062)	
QEIA	(292,000)	
Total State Revenues	<u>(673,062)</u>	<u>0</u>
Other Local Revenues		
Parents as Teachers	(214,000)	
Bridge to Kindergarten	(252,000)	
Total Local Revenues	<u>(466,000)</u>	<u>0</u>
Certificated Salaries		
Estimated Step/Column Increases Special Ed	102,000	103,530
Total Change in Certificated Salaries	<u>102,000</u>	<u>103,530</u>
Classified Salaries		
Estimated Step/Column Increases Special Ed	114,000	116,280
Total Change in Classified Salaries	<u>114,000</u>	<u>116,280</u>
Employee Benefits		
Estimated Step/Column Increases Special Ed - Certificated	19,227	20,292
Estimated Step/Column Increases Special Ed - Classified	30,552	34,070
Total Change in Employee Benefits	<u>49,779</u>	<u>54,362</u>
Books and Supplies		
Increase in Special Ed costs	100,000	100,000
Restricted Lottery Carryover	(153,000)	
Site Donation Carryover	(385,000)	
Total Change in Books and Supplies	<u>(438,000)</u>	<u>100,000</u>
Services, Other Operating Expenses		
Routine Restricted to 3% requirement	410,000	30,000
BTSA Support Services	(70,584)	
Total Change in Services, Other Oper. Expenses	<u>339,416</u>	<u>30,000</u>
Capital Outlay		
Total Change in Capital Outlay	<u>0</u>	<u>0</u>
Other Outgo		
Total Change in Other Outgo	<u>0</u>	<u>0</u>
Direct Support/Indirect Costs		
Reductions due to end of grant funding		
Federal Programs	(951,000)	(88,000)
Common Core	(2,026,591)	
Prop 39 Clean Energy	(467,355)	
Local Programs	(466,000)	
Microsoft Voucher	(86,901)	
California Partnership Academy	(53,000)	
QEIA	(380,000)	
Total Change from Reductions in Grant Funding	<u>(4,430,847)</u>	<u>(88,000)</u>
TOTAL CHANGES IN EXPENDITURES	<u>(4,263,652)</u>	<u>316,172</u>

OTHER FINANCING SOURCES/USES

Interfund Transfers		
a) In		
b) Out		
Other Sources/Uses		
a) Sources		
b) Uses		
Contributions to Restricted Programs		
Special Ed contribution for supplies/services	100,000	100,000
Special Ed contribution for step and column	265,779	274,172
Routine Restricted to 3% requirement	386,740	50,164
BTSA contribution (ending 14-15)	(70,584)	
California Partnership Academy	(45,000)	
Total Change in Contributions	<u>636,935</u>	<u>424,336</u>

TOTAL CHANGES IN OTHER FINANCING SOURCES	636,935	424,336
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**Chico Unified School District
2014-15 1st Interim Budget**

TOTAL GENERAL FUND

MULTI-YEAR PROJECTION						
	2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget	
REVENUES						
Local Control Funding Formula	8010-8099	81,654,043	656,054	82,310,097	803,699	83,113,796
Federal Sources	8100-8299	8,384,491	(993,300)	7,391,191	(88,000)	7,303,191
Other State Revenues	8300-8599	8,945,860	(1,446,374)	7,499,486	(19,584)	7,479,902
Other Local Revenues	8600-8799	6,914,053	(426,000)	6,488,053	30,000	6,518,053
TOTAL REVENUES		105,898,447	(2,209,620)	103,688,827	726,115	104,414,942
EXPENDITURES						
Certificated Salaries	1000-1999	48,549,832	6,759	48,556,591	(123,139)	48,433,452
Classified Salaries	2000-2999	16,991,476	175,938	17,167,414	224,457	17,391,871
Employee Benefits	3000-3999	25,867,229	1,146,924	27,014,153	1,298,677	28,312,831
Books and Supplies	4000-4999	7,510,463	(1,085,000)	6,425,463	100,000	6,525,463
Services, Other Operating Expenses	5000-5999	9,732,139	416,166	10,148,305	231,588	10,379,893
Capital Outlay	6000-6999	629,403	(14,000)	615,403	0	615,403
	7100-7299					
Other Outgo	7400-7499	1,185,832	(100,000)	1,085,832	(245,000)	840,832
Direct Support/Indirect Costs	7300-7399	(424,335)	111,200	(313,135)	0	(313,135)
Additional LCAP Services		0	477,612	477,612	273,562	751,174
Reductions due to end of grant funding		0	(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
TOTAL EXPENDITURES		110,042,039	(3,295,247)	106,746,792	1,672,145	108,418,937
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(4,143,592)	1,085,627	(3,057,965)	(946,030)	(4,003,995)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	210,158	0	210,158	0	210,158
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		2,390,241	0	2,390,241	0	2,390,241
NET INCREASE (DECREASE) IN FUND BALANCE						
		(1,753,351)	1,085,627	(667,724)	(946,030)	(1,613,754)
Beginning Fund Balance		13,808,209		12,054,858		11,387,134
Ending Fund Balance		12,054,858		11,387,134		9,773,380
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		25,000		25,000		25,000
Stores		250,000		250,000		250,000
Prepaid Expenditures		9,600		9,600		9,600
b) Restricted						
c) Committed						
Additional 2% Reserves per Board Policy		2,205,044		2,139,139		2,172,582
d) Assigned						
Restricted Fund Balances		0		0		0
e) Unassigned/Unappropriated						
3% Required Reserve		3,307,566		3,208,708		3,258,873
Unappropriated Fund Balance		4,011,836		5,247,703		3,769,006

**Chico Unified School District
2014-15 1st Interim Budget w Compensation Proposal
UNRESTRICTED GENERAL FUND**

MULTI-YEAR PROJECTION						
		2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	81,654,043	656,054	82,310,097	803,699	83,113,796
Federal Sources	8100-8299	42,300	(42,300)	0	0	0
Other State Revenues	8300-8599	2,735,612	(773,312)	1,962,300	(19,584)	1,942,716
Other Local Revenues	8600-8799	1,099,353	40,000	1,139,353	30,000	1,169,353
TOTAL REVENUES		85,531,308	(119,558)	85,411,750	814,115	86,225,865
EXPENDITURES						
Certificated Salaries	1000-1999	38,317,287	(95,241)	38,222,046	(226,669)	37,995,377
Classified Salaries	2000-2999	9,846,918	61,938	9,908,856	108,177	10,017,033
Employee Benefits	3000-3999	18,525,608	1,097,145	19,622,753	1,244,316	20,867,069
Books and Supplies	4000-4999	2,686,855	(647,000)	2,039,855	0	2,039,855
Services, Other Operating Expenses	5000-5999	5,337,439	76,750	5,414,189	201,588	5,615,777
Capital Outlay	6000-6999	61,000	(14,000)	47,000	0	47,000
	7100-7299					
Other Outgo	7400-7499	291,349	(100,000)	191,349	(245,000)	(53,651)
Direct Support/Indirect Costs	7300-7399	(2,270,395)	111,200	(2,159,195)	0	(2,159,195)
Additional LCAP Services			477,612	477,612	273,562	751,174
2013-14 One-time Compensation related to LCFF		145,410				
2014-15 Compensation Proposal to Bargaining Units		1,525,700		1,525,700		1,525,700
TOTAL EXPENDITURES		74,467,171	968,405	75,290,166	1,355,973	76,646,139
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		11,064,137	(1,087,963)	10,121,584	(541,858)	9,579,726
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	210,158	0	210,158	0	210,158
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(13,829,486)	(682,706)	(14,512,192)	(424,336)	(14,936,528)
TOTAL OTHER FINANCING SOURCES/USES		(11,439,245)	(682,706)	(12,121,951)	(424,336)	(12,546,287)
NET INCREASE (DECREASE) IN FUND BALANCE						
		(375,108)	(1,770,669)	(2,000,367)	(966,194)	(2,966,561)
Beginning Fund Balance						
		8,513,044		8,137,936		7,637,569
Transfer District's portion of MAA funding prior to July 2011						
				1,500,000		
Ending Fund Balance						
		8,137,936		7,637,569		4,671,008
Components of Fund Balance:						
a) Nonspendable						
	Revolving Cash	25,000		25,000		25,000
	Stores	250,000		250,000		250,000
	Prepaid Expenditures	9,600		9,600		9,600
b) Restricted						
		0		0		0
c) Committed						
		0		0		0
	Additional 2% Reserves per Board Policy	2,238,466		2,169,653		2,203,096
	Misc. Unrestricted Carryover	0		0		0
d) Assigned						
	Restricted Fund Balances	0		0		0
e) Unassigned/Unappropriated						
	3% Required Reserve	3,357,699		3,254,479		3,304,644
Unappropriated Fund Balance						
		2,257,171		1,928,837		(1,121,331)

Chico Unified School District
 2014-15 1st Interim Budget w Compensation Proposal
 UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

	2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
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MULTI-YEAR ASSUMPTIONS

	2015-16 Changes	2016-17 Changes
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REVENUES

Local Control Funding Formula		
COLA	2.10%	2.30%
GAP Funding rate	7.9000%	8.2000%
Projected CBEDS Enrollment	11,633	11,509
Projected P2 ADA	11,114.08	10,995.44
Prior Year P2 ADA	11,238.77	11,114.08
Change in Yr. to Yr. ADA	(124.69)	(118.64)
Federal Revenues		
Forest Reserve	(42,300)	0
Total Change in Federal Revenues	(42,300)	0
Other State Revenues		
Unrestricted Lottery - decline in ADA	(13,312)	(19,584)
One-time Mandate Payment	(760,000)	
Total Change in Other State Revenues	(773,312)	(19,584)
Other Local Revenues		
Tuition - increase in international rate of \$800 @ 25 students	20,000	20,000
Interest	20,000	10,000
Total Change in Other Local Revenues	40,000	30,000
TOTAL CHANGE TO REVENUES	(775,612)	10,416

EXPENDITURES

Certificated Salaries	0.00	0.00
Adjust FTE to Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(100,000)	(100,000)
Estimated Step/Column Increases	574,759	573,331
Salary savings from retirements (CUTA est 20 FTE)	(700,000)	(700,000)
Additional ROP sections (2 FTE)	130,000	
Total Change in Certificated Salaries	(95,241)	(226,669)
Classified Salaries		
Estimated Step Increases	196,938	198,177
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(135,000)	(90,000)
Total Change in Classified Salaries	61,938	108,177
Employee Benefits		
Adjust FTE to Enrollment (2 FTE in 15-16 & 2 FTE in 16-17)	(43,640)	(43,640)
Estimated Step/Column Increases - Certificated	97,709	97,466
Salary savings from retirements (CUTA est 20 FTE)	(119,000)	(119,000)
Salary savings from retirements (CSEA 15 FTE 15-16 and 10 FTE 16-17)	(35,100)	(23,400)
Estimated Step/Column Increases - Classified	51,204	51,526
Change in Retiree Health Benefit Costs - Certificated	130,020	260,040
Change in Retiree Health Benefit Costs - Classified	78,000	78,000
Increase in STRS Rates 10.73% 15-16 and 12.58% 16-17	707,108	702,914
Increase in PERS Rates 12.6% 15-16 and 15.0% 16-17	82,144	240,409
Workers comp prior year adjustment	100,000	
Additional ROP Sections (2 certificated FTE)	48,700	
Total Change in Employee Benefits	1,097,145	1,244,316
Books and Supplies		
2013-14 Site Discretionary carryover	(254,000)	
2012-13 Safe Schools Carryover	(57,000)	
2012-13 ADA Recovery Carryover	(103,000)	
2013-14 Program Carryover	(233,000)	
Total Change in Books and Supplies	(647,000)	0
Services, Other Operating Expenses		
Election costs - even years in November	(60,000)	60,000
Utilities Increases 5% Estimate	96,750	101,588
Property & Liability Estimated Increase 5%	40,000	40,000
Total Change in Services, Other Oper. Expenses	76,750	201,588
Additional LCAP Services		
Technology	100,000	

Chico Unified School District
 2014-15 1st Interim Budget w Compensation Proposal
 UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION					
	2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
IA/Computer Techs		58,932		117,864	
IA/Bilingual		76,971		76,971	
Targeted Case Managers (TCMs)		141,709		78,727	
Adj. Prior Year Partial Year Assignments		100,000			
Total Change in Additional LCAP Services		477,612		273,562	
Capital Outlay					
Warehouse forklift		(14,000)			
Total Change in Capital Outlay		(14,000)		0	
Other Outgo					
Reduction in Nutrition Services Contribution		(100,000)			
STRS Golden Handshake Final Payment 2015-16				(245,000)	
Total Change in Other Outgo		(100,000)		(245,000)	
Direct Support/Indirect Costs					
Changes to Indirect Costs-GF		50,000		0	
Changes to Indirect Costs- Due to End of Grants		61,200			
Total Change in Direct Support/Indirect Costs		111,200		0	
TOTAL CHANGES IN EXPENDITURES		968,405		1,355,973	
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
a) In					
b) Out					
Other Sources/Uses					
a) Sources					
b) Uses					
Contributions to Restricted Programs					
Special Ed contribution for supplies/services		(100,000)		(100,000)	
Special Ed contribution for step and column		(265,779)		(274,172)	
Routine Restricted to 3% requirement		(432,511)		(50,164)	
BTSA contribution (ending 14-15)		70,584			
California Partnership Academy		45,000			
Total Change in Contributions		(682,706)		(424,336)	
TOTAL CHANGES IN OTHER FINANCING SOURCES		(682,706)		(424,336)	

Chico Unified School District
2014-15 1st Interim Budget w Compensation Proposal
RESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION						
		2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	8,342,191	(951,000)	7,391,191	(88,000)	7,303,191
Other State Revenues	8300-8599	6,210,248	(673,062)	5,537,186	0	5,537,186
Other Local Revenues	8600-8799	5,814,700	(466,000)	5,348,700	0	5,348,700
TOTAL REVENUES		20,367,139	(2,090,062)	18,277,077	(88,000)	18,189,077
EXPENDITURES						
Certificated Salaries	1000-1999	10,232,545	102,000	10,334,545	103,530	10,438,075
Classified Salaries	2000-2999	7,144,558	114,000	7,258,558	116,280	7,374,838
Employee Benefits	3000-3999	7,341,621	49,779	7,391,400	54,362	7,445,762
Books and Supplies	4000-4999	4,823,608	(438,000)	4,385,608	100,000	4,485,608
Services, Other Operating Expenses	5000-5999	4,394,700	339,416	4,734,116	30,000	4,764,116
Capital Outlay	6000-6999	568,403	0	568,403	0	568,403
	7100-7299					
Other Outgo	7400-7499	894,483	0	894,483	0	894,483
Direct Support/Indirect Costs	7300-7399	1,846,060	0	1,846,060	0	1,846,060
Reductions due to end of grant funding			(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
TOTAL EXPENDITURES		37,245,978	(4,263,652)	32,982,326	316,172	33,298,498
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(16,878,839)	2,173,590	(14,705,249)	(404,172)	(15,109,421)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	13,829,486	682,706	14,512,192	424,336	14,936,528
TOTAL OTHER FINANCING SOURCES/USES		13,829,486	682,706	14,512,192	424,336	14,936,528
NET INCREASE (DECREASE) IN FUND BALANCE						
		(3,049,353)	2,856,296	(193,057)	20,164	(172,893)
Beginning Fund Balance						
		5,295,165		2,245,812		552,755
Transfer District's portion of MAA funding prior to July 2011				(1,500,000)		
Ending Fund Balance						
		2,245,812		552,755		379,862
Components of Fund Balance:						
b) Restricted		2,245,812		552,755		379,862
Unappropriated Fund Balance						
		0		0		0

Federal Revenues		
Youth Build	(450,000)	(88,000)
PEP	(501,000)	
Total Federal Revenues	<u>(951,000)</u>	<u>(88,000)</u>
Other State Revenues		
Prop 39 Clean Energy	(381,062)	
QEIA	(292,000)	
Total State Revenues	<u>(673,062)</u>	<u>0</u>
Other Local Revenues		
Parents as Teachers	(214,000)	
Bridge to Kindergarten	(252,000)	
Total Local Revenues	<u>(466,000)</u>	<u>0</u>
Certificated Salaries		
Estimated Step/Column Increases Special Ed	102,000	103,530
Total Change in Certificated Salaries	<u>102,000</u>	<u>103,530</u>
Classified Salaries		
Estimated Step/Column Increases Special Ed	114,000	116,280
Total Change in Classified Salaries	<u>114,000</u>	<u>116,280</u>
Employee Benefits		
Estimated Step/Column Increases Special Ed - Certificated	19,227	20,292
Estimated Step/Column Increases Special Ed - Classified	30,552	34,070
Total Change in Employee Benefits	<u>49,779</u>	<u>54,362</u>
Books and Supplies		
Increase in Special Ed costs	100,000	100,000
Restricted Lottery Carryover	(153,000)	
Site Donation Carryover	(385,000)	
Total Change in Books and Supplies	<u>(438,000)</u>	<u>100,000</u>
Services, Other Operating Expenses		
Routine Restricted to 3% requirement	410,000	30,000
BTSA Support Services	(70,584)	
Total Change in Services, Other Oper. Expenses	<u>339,416</u>	<u>30,000</u>
Capital Outlay		
Total Change in Capital Outlay	<u>0</u>	<u>0</u>
Other Outgo		
Total Change in Other Outgo	<u>0</u>	<u>0</u>
Direct Support/Indirect Costs		
Reductions due to end of grant funding		
Federal Programs	(951,000)	(88,000)
Common Core	(2,026,591)	
Prop 39 Clean Energy	(467,355)	
Local Programs	(466,000)	
Microsoft Voucher	(86,901)	
California Partnership Academy	(53,000)	
QEIA	(380,000)	
Total Change from Reductions in Grant Funding	<u>(4,430,847)</u>	<u>(88,000)</u>
TOTAL CHANGES IN EXPENDITURES	<u>(4,263,652)</u>	<u>316,172</u>

OTHER FINANCING SOURCES/USES

Interfund Transfers		
a) In		
b) Out		
Other Sources/Uses		
a) Sources		
b) Uses		
Contributions to Restricted Programs		
Special Ed contribution for supplies/services	100,000	100,000
Special Ed contribution for step and column	265,779	274,172
Routine Restricted to 3% requirement	432,511	50,164
BTSA contribution (ending 14-15)	(70,584)	
California Partnership Academy	(45,000)	
Total Change in Contributions	<u>682,706</u>	<u>424,336</u>

TOTAL CHANGES IN OTHER FINANCING SOURCES	682,706	424,336
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Chico Unified School District
2014-15 1st Interim Budget w Compensation Proposal
TOTAL GENERAL FUND

MULTI-YEAR PROJECTION						
	2014-15 1st Interim Budget	Change	2015-16 Projected Budget	Change	2016-17 Projected Budget	
REVENUES						
Local Control Funding Formula	8010-8099	81,654,043	656,054	82,310,097	803,699	83,113,796
Federal Sources	8100-8299	8,384,491	(993,300)	7,391,191	(88,000)	7,303,191
Other State Revenues	8300-8599	8,945,860	(1,446,374)	7,499,486	(19,584)	7,479,902
Other Local Revenues	8600-8799	6,914,053	(426,000)	6,488,053	30,000	6,518,053
TOTAL REVENUES		105,898,447	(2,209,620)	103,688,827	726,115	104,414,942
EXPENDITURES						
Certificated Salaries	1000-1999	48,549,832	6,759	48,556,591	(123,139)	48,433,452
Classified Salaries	2000-2999	16,991,476	175,938	17,167,414	224,457	17,391,871
Employee Benefits	3000-3999	25,867,229	1,146,924	27,014,153	1,298,677	28,312,831
Books and Supplies	4000-4999	7,510,463	(1,085,000)	6,425,463	100,000	6,525,463
Services, Other Operating Expenses	5000-5999	9,732,139	416,166	10,148,305	231,588	10,379,893
Capital Outlay	6000-6999	629,403	(14,000)	615,403	0	615,403
	7100-7299					
Other Outgo	7400-7499	1,185,832	(100,000)	1,085,832	(245,000)	840,832
Direct Support/Indirect Costs	7300-7399	(424,335)	111,200	(313,135)	0	(313,135)
Additional LCAP Services		0	477,612	477,612	273,562	751,174
Reductions due to end of grant funding		0	(4,430,847)	(4,430,847)	(88,000)	(4,518,847)
2013-14 One-time Compensation related to LCFF		145,410				
2014-15 Compensation Proposal to Bargaining Units		1,525,700		1,525,700		1,525,700
TOTAL EXPENDITURES		111,713,149	(3,295,247)	108,272,492	1,672,145	109,944,637
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(5,814,702)	1,085,627	(4,583,665)	(946,030)	(5,529,695)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,600,399	0	2,600,399	0	2,600,399
b) Out	7610-7629	210,158	0	210,158	0	210,158
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		2,390,241	0	2,390,241	0	2,390,241
NET INCREASE (DECREASE) IN FUND BALANCE						
		(3,424,461)	1,085,627	(2,193,424)	(946,030)	(3,139,454)
Beginning Fund Balance		13,808,209		10,383,748		8,190,324
Ending Fund Balance		10,383,748		8,190,324		5,050,870
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		25,000		25,000		25,000
Stores		250,000		250,000		250,000
Prepaid Expenditures		9,600		9,600		9,600
b) Restricted						
c) Committed						
Additional 2% Reserves per Board Policy		2,245,812		552,755		379,862
d) Assigned						
Restricted Fund Balances		0		0		0
e) Unassigned/Unappropriated						
3% Required Reserve		2,238,466		2,169,653		2,203,096
Unappropriated Fund Balance		2,257,171		1,928,837		(1,121,331)

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	3,143,262.00	3,143,262.00	1,217,342.00	3,152,749.00	9,487.00	0.3%
2) Federal Revenue		8100-8299	115,593.00	115,593.00	0.00	115,593.00	0.00	0.0%
3) Other State Revenue		8300-8599	132,939.00	132,939.00	2,710.00	234,692.00	101,753.00	76.5%
4) Other Local Revenue		8600-8799	21,400.00	21,400.00	5,234.97	21,400.00	0.00	0.0%
5) TOTAL, REVENUES			3,413,194.00	3,413,194.00	1,225,286.97	3,524,434.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,566,977.00	1,566,977.00	368,912.43	1,460,217.00	106,760.00	6.8%
2) Classified Salaries		2000-2999	201,669.00	201,669.00	68,867.38	235,323.00	(33,654.00)	-16.7%
3) Employee Benefits		3000-3999	534,786.00	534,786.00	146,511.87	559,436.00	(24,650.00)	-4.6%
4) Books and Supplies		4000-4999	343,725.00	343,725.00	158,293.64	411,342.00	(67,617.00)	-19.7%
5) Services and Other Operating Expenditures		5000-5999	782,522.00	782,522.00	52,556.11	550,984.00	231,538.00	29.6%
6) Capital Outlay		6000-6999	65,000.00	65,000.00	61,150.79	82,100.00	(17,100.00)	-26.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	310,720.00	(310,720.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	209,896.00	209,896.00	0.00	179,746.00	30,150.00	14.4%
9) TOTAL, EXPENDITURES			3,704,575.00	3,704,575.00	856,292.22	3,789,868.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(291,381.00)	(291,381.00)	368,994.75	(265,434.00)		
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	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,881.00)	(303,881.00)	356,494.75	(277,934.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,003,629.00	1,003,629.00		1,000,874.00	(2,755.00)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,003,629.00	1,003,629.00		1,000,874.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,003,629.00	1,003,629.00		1,000,874.00		
2) Ending Balance, June 30 (E + F1e)			699,748.00	699,748.00		722,940.00		
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			16,994.00	16,994.00		12,219.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			682,754.00	682,754.00		710,721.00		
Additional Board Reserve	0000	9780	371,808.00					
Assigned	0000	9780	198,554.00					
Additional Board Reserve	0000	9780		371,808.00				
Assigned	0000	9780		198,554.00				
Additional Board Reserve	0000	9780				380,237.00		
Assigned	0000	9780				264,030.00		
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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,988,081.00	1,988,081.00	771,745.00	1,838,277.00	(149,804.00)	-7.5%
Education Protection Account State Aid - Current Year		8012	461,279.00	461,279.00	135,669.00	556,926.00	95,647.00	20.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	693,902.00	693,902.00	309,928.00	757,546.00	63,644.00	9.2%
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			3,143,262.00	3,143,262.00	1,217,342.00	3,152,749.00	9,487.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	114,409.00	114,409.00	0.00	114,409.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,184.00	1,184.00	0.00	1,184.00	0.00	0.0%
TOTAL FEDERAL REVENUE			115,593.00	115,593.00	0.00	115,593.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,824.00	16,824.00	0.00	43,577.00	26,753.00	159.0%
Lottery - Unrestricted and Instructional Materials		8560	63,960.00	63,960.00	2,710.00	63,960.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	52,155.00	52,155.00	0.00	52,155.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	75,000.00	75,000.00	New
TOTAL, OTHER STATE REVENUE			132,939.00	132,939.00	2,710.00	234,692.00	101,753.00	76.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,619.33	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	11,400.00	11,400.00	2,615.64	11,400.00	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	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,400.00	21,400.00	5,234.97	21,400.00	0.00	0.0%
TOTAL, REVENUES			3,413,194.00	3,413,194.00	1,225,286.97	3,524,434.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,341,656.00	1,341,656.00	295,921.55	1,186,954.00	154,702.00	11.5%
Certificated Pupil Support Salaries		1200	14,706.00	14,706.00	7,200.41	16,621.00	(1,915.00)	-13.0%
Certificated Supervisors' and Administrators' Salaries		1300	194,547.00	194,547.00	59,677.72	179,033.00	15,514.00	8.0%
Other Certificated Salaries		1900	16,068.00	16,068.00	6,112.75	77,609.00	(61,541.00)	-383.0%
TOTAL, CERTIFICATED SALARIES			1,566,977.00	1,566,977.00	368,912.43	1,460,217.00	106,760.00	6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	42,903.00	42,903.00	15,614.75	58,351.00	(15,448.00)	-36.0%
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	158,141.00	158,141.00	53,252.63	175,972.00	(17,831.00)	-11.3%
Other Classified Salaries		2900	625.00	625.00	0.00	1,000.00	(375.00)	-60.0%
TOTAL, CLASSIFIED SALARIES			201,669.00	201,669.00	68,867.38	235,323.00	(33,654.00)	-16.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	134,349.00	134,349.00	31,767.11	129,064.00	5,285.00	3.9%
PERS		3201-3202	22,986.00	22,986.00	6,020.41	22,135.00	851.00	3.7%
OASDI/Medicare/Alternative		3301-3302	39,628.00	39,628.00	10,592.12	38,625.00	1,003.00	2.5%
Health and Welfare Benefits		3401-3402	271,390.00	271,390.00	81,764.50	306,508.00	(35,118.00)	-12.9%
Unemployment Insurance		3501-3502	883.00	883.00	219.09	862.00	21.00	2.4%
Workers' Compensation		3601-3602	48,550.00	48,550.00	11,512.29	45,242.00	3,308.00	6.8%
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	17,000.00	17,000.00	4,636.35	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			534,786.00	534,786.00	146,511.87	559,436.00	(24,650.00)	-4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	24,255.00	24,255.00	23,257.69	25,573.00	(1,318.00)	-5.4%
Books and Other Reference Materials		4200	9,000.00	9,000.00	5,823.86	6,581.00	2,419.00	26.9%
Materials and Supplies		4300	190,550.00	190,550.00	71,563.24	191,388.00	(838.00)	-0.4%
Noncapitalized Equipment		4400	119,920.00	119,920.00	57,648.85	187,800.00	(67,880.00)	-56.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			343,725.00	343,725.00	158,293.64	411,342.00	(67,617.00)	-19.7%
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	38,258.00	38,258.00	12,098.16	48,660.00	(10,402.00)	-27.2%
Dues and Memberships		5300	8,000.00	8,000.00	970.00	8,000.00	0.00	0.0%
Insurance		5400-5450	17,500.00	17,500.00	17,981.00	18,000.00	(500.00)	-2.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,050.00	21,050.00	4,983.96	22,436.00	(1,386.00)	-6.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	581,914.00	581,914.00	118.45	292,703.00	289,211.00	49.7%
Professional/Consulting Services and Operating Expenditures		5800	114,100.00	114,100.00	16,141.68	159,485.00	(45,385.00)	-39.8%
Communications		5900	1,700.00	1,700.00	262.86	1,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			782,522.00	782,522.00	52,556.11	550,984.00	231,538.00	29.6%

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	30,000.00	30,000.00	38,102.79	40,000.00	(10,000.00)	-33.3%
Buildings and Improvements of Buildings		6200	35,000.00	35,000.00	23,048.00	42,100.00	(7,100.00)	-20.3%
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			65,000.00	65,000.00	61,150.79	82,100.00	(17,100.00)	-26.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	310,720.00	(310,720.00)	New
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
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	310,720.00	(310,720.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	209,896.00	209,896.00	0.00	179,746.00	30,150.00	14.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			209,896.00	209,896.00	0.00	179,746.00	30,150.00	14.4%
TOTAL, EXPENDITURES			3,704,575.00	3,704,575.00	856,292.22	3,789,868.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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)			(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	12,219.00
Total, Restricted Balance		<u>12,219.00</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	3,331,500.00	3,331,500.00	65,347.04	3,657,500.00	326,000.00	9.8%
3) Other State Revenue		8300-8599	257,000.00	257,000.00	0.00	374,500.00	117,500.00	45.7%
4) Other Local Revenue		8600-8799	809,500.00	809,500.00	129,611.66	707,050.00	(102,450.00)	-12.7%
5) TOTAL, REVENUES			4,398,000.00	4,398,000.00	194,958.70	4,739,050.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,565,391.00	1,565,391.00	433,194.47	1,721,972.00	(156,581.00)	-10.0%
3) Employee Benefits		3000-3999	780,041.00	780,041.00	198,478.88	823,097.00	(43,056.00)	-5.5%
4) Books and Supplies		4000-4999	1,742,000.00	1,742,000.00	412,814.63	1,922,400.00	(180,400.00)	-10.4%
5) Services and Other Operating Expenditures		5000-5999	99,250.00	99,250.00	35,015.57	212,150.00	(112,900.00)	-113.8%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	6,450.00	25,000.00	25,000.00	50.0%
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	245,599.00	245,599.00	0.00	244,589.00	1,010.00	0.4%
9) TOTAL, EXPENDITURES			4,482,281.00	4,482,281.00	1,085,953.55	4,949,208.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,281.00)	(84,281.00)	(890,994.85)	(210,158.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	210,158.00	110,158.00	110.2%
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			100,000.00	100,000.00	0.00	210,158.00		

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)			15,719.00	15,719.00	(890,994.85)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	59,634.00	59,634.00		(1.00)	(59,635.00)	-100.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			59,634.00	59,634.00		(1.00)		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			59,634.00	59,634.00		(1.00)		
2) Ending Balance, June 30 (E + F1e)								
			75,353.00	75,353.00		(1.00)		
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	106,074.00	106,074.00		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	(30,721.00)	(30,721.00)		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,331,500.00	3,331,500.00	65,347.04	3,618,600.00	287,100.00	8.6%
All Other Federal Revenue		8290	0.00	0.00	0.00	38,900.00	38,900.00	New
TOTAL, FEDERAL REVENUE			3,331,500.00	3,331,500.00	65,347.04	3,657,500.00	326,000.00	9.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	257,000.00	257,000.00	0.00	374,500.00	117,500.00	45.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			257,000.00	257,000.00	0.00	374,500.00	117,500.00	45.7%
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	750,000.00	750,000.00	128,662.11	700,000.00	(50,000.00)	-6.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(500.00)	(500.00)	(1,131.68)	(4,950.00)	(4,450.00)	890.0%
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	60,000.00	60,000.00	2,081.23	12,000.00	(48,000.00)	-80.0%
TOTAL, OTHER LOCAL REVENUE			809,500.00	809,500.00	129,611.66	707,050.00	(102,450.00)	-12.7%
TOTAL, REVENUES			4,398,000.00	4,398,000.00	194,958.70	4,739,050.00		

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	1,306,731.00	1,306,731.00	347,488.32	1,463,043.00	(156,312.00)	-12.0%
Classified Supervisors' and Administrators' Salaries		2300	146,497.00	146,497.00	48,860.36	146,637.00	(140.00)	-0.1%
Clerical, Technical and Office Salaries		2400	112,163.00	112,163.00	36,845.79	112,292.00	(129.00)	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,565,391.00	1,565,391.00	433,194.47	1,721,972.00	(156,581.00)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	158,165.00	158,165.00	45,848.08	174,014.00	(15,849.00)	-10.0%
OASDI/Medicare/Alternative		3301-3302	116,041.00	116,041.00	32,035.31	128,259.00	(12,218.00)	-10.5%
Health and Welfare Benefits		3401-3402	408,172.00	408,172.00	108,949.14	410,006.00	(1,834.00)	-0.4%
Unemployment Insurance		3501-3502	783.00	783.00	224.49	861.00	(78.00)	-10.0%
Workers' Compensation		3601-3602	36,880.00	36,880.00	11,421.86	45,214.00	(8,334.00)	-22.6%
OPEB, Allocated		3701-3702	60,000.00	60,000.00	0.00	64,743.00	(4,743.00)	-7.9%
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			780,041.00	780,041.00	198,478.88	823,097.00	(43,056.00)	-5.5%
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	1,692,000.00	1,692,000.00	392,936.87	1,833,500.00	(141,500.00)	-8.4%
Noncapitalized Equipment		4400	50,000.00	50,000.00	19,877.76	88,900.00	(38,900.00)	-77.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,742,000.00	1,742,000.00	412,814.63	1,922,400.00	(180,400.00)	-10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,000.00	10,000.00	577.21	10,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	729.75	1,000.00	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	10,000.00	10,000.00	60.00	5,000.00	5,000.00	50.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,250.00	11,250.00	(10,102.12)	12,650.00	(1,400.00)	-12.4%
Professional/Consulting Services and Operating Expenditures		5800	61,000.00	61,000.00	43,297.83	180,000.00	(119,000.00)	-195.1%
Communications		5900	6,000.00	6,000.00	452.90	3,500.00	2,500.00	41.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,250.00	99,250.00	35,015.57	212,150.00	(112,900.00)	-113.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	6,450.00	25,000.00	25,000.00	50.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	6,450.00	25,000.00	25,000.00	50.0%
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	245,599.00	245,599.00	0.00	244,589.00	1,010.00	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			245,599.00	245,599.00	0.00	244,589.00	1,010.00	0.4%
TOTAL, EXPENDITURES			4,482,281.00	4,482,281.00	1,085,953.55	4,949,208.00		

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	100,000.00	100,000.00	0.00	210,158.00	110,158.00	110.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	210,158.00	110,158.00	110.2%
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)			100,000.00	100,000.00	0.00	210,158.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1.29	5.00	5.00	New
5) TOTAL, REVENUES			0.00	0.00	1.29	5.00		
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)			0.00	0.00	1.29	5.00		
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)			0.00	0.00	1.29	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	641.00	641.00		605.00	(36.00)	-5.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			641.00	641.00		605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			641.00	641.00		605.00		
2) Ending Balance, June 30 (E + F1e)			641.00	641.00		610.00		
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	641.00	641.00		610.00		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.29	5.00	5.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1.29	5.00	5.00	New
TOTAL, REVENUES			0.00	0.00	1.29	5.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	8,066.60	20,000.00	5,000.00	33.3%
5) TOTAL REVENUES			15,000.00	15,000.00	8,066.60	20,000.00		
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	18,901.17	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	2,353.64	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,081,452.00	3,081,452.00	363,700.55	19,000.00	3,062,452.00	99.4%
5) Services and Other Operating Expenditures		5000-5999	2,500,000.00	2,500,000.00	297,780.90	1,407,278.00	1,092,722.00	43.7%
6) Capital Outlay		6000-6999	7,847,000.00	7,847,000.00	787,780.18	3,887,525.00	3,959,475.00	50.5%
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			13,428,452.00	13,428,452.00	1,470,516.44	5,313,803.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,413,452.00)	(13,413,452.00)	(1,462,449.84)	(5,293,803.00)		
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)			(13,413,452.00)	(13,413,452.00)	(1,462,449.84)	(5,293,803.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,413,452.00	13,413,452.00		13,413,451.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,413,452.00	13,413,452.00		13,413,451.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,413,452.00	13,413,452.00		13,413,451.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		8,119,648.00		
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								
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		8,119,648.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	15,000.00	15,000.00	8,066.60	20,000.00	5,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	8,066.60	20,000.00	5,000.00	33.3%
TOTAL, REVENUES			15,000.00	15,000.00	8,066.60	20,000.00		

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)
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	18,901.17	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	18,901.17	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	401.63	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,445.93	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	9.46	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	496.62	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	2,353.64	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,081,452.00	3,081,452.00	93,402.32	14,000.00	3,067,452.00	99.5%
Noncapitalized Equipment		4400	0.00	0.00	270,298.23	5,000.00	(5,000.00)	New
TOTAL, BOOKS AND SUPPLIES			3,081,452.00	3,081,452.00	363,700.55	19,000.00	3,062,452.00	99.4%
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	0.00	0.00	18.87	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	1,325,500.00	(1,325,500.00)	New
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	2,500,000.00	2,500,000.00	297,762.03	81,778.00	2,418,222.00	96.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,500,000.00	2,500,000.00	297,780.90	1,407,278.00	1,092,722.00	43.7%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000.00	7,380.00	610,000.00	(410,000.00)	-205.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,600,000.00	6,600,000.00	726,012.45	3,277,525.00	3,322,475.00	50.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,047,000.00	1,047,000.00	54,387.73	0.00	1,047,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,847,000.00	7,847,000.00	787,780.18	3,887,525.00	3,959,475.00	50.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,428,452.00	13,428,452.00	1,470,516.44	5,313,803.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,810,000.00	1,810,000.00	1,032,641.77	1,810,000.00	0.00	0.0%
5) TOTAL REVENUES			1,810,000.00	1,810,000.00	1,032,641.77	1,810,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	303,186.00	303,186.00	102,233.16	308,083.00	(4,897.00)	-1.6%
3) Employee Benefits		3000-3999	114,002.00	114,002.00	40,677.37	126,473.00	(12,471.00)	-10.9%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	5,786.70	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	25,136.86	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	350,000.00	350,000.00	8,078.50	1,740,000.00	(1,390,000.00)	-397.1%
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			872,188.00	872,188.00	181,912.59	2,279,556.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			937,812.00	937,812.00	850,729.18	(469,556.00)		
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	51,600.00	51,600.00	0.00	51,600.00	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			(51,600.00)	(51,600.00)	0.00	(51,600.00)		

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)			886,212.00	886,212.00	850,729.18	(521,156.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,863,876.00	12,863,876.00		12,995,222.00	131,346.00	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,863,876.00	12,863,876.00		12,995,222.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,863,876.00	12,863,876.00		12,995,222.00		
2) Ending Balance, June 30 (E + F1e)			13,750,088.00	13,750,088.00		12,474,066.00		
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	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	13,750,088.00	13,750,088.00		12,474,066.00		
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%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,000.00	85,000.00	29,013.26	85,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,725,000.00	1,725,000.00	1,003,628.51	1,725,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,810,000.00	1,810,000.00	1,032,641.77	1,810,000.00	0.00	0.0%
TOTAL, REVENUES			1,810,000.00	1,810,000.00	1,032,641.77	1,810,000.00		

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	265,771.00	265,771.00	89,164.40	268,821.00	(3,050.00)	-1.1%
Clerical, Technical and Office Salaries		2400	37,415.00	37,415.00	13,068.76	39,262.00	(1,847.00)	-4.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,186.00	303,186.00	102,233.16	308,083.00	(4,897.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,295.00	34,295.00	11,827.36	35,503.00	(1,208.00)	-3.5%
OASDI/Medicare/Alternative		3301-3302	22,975.00	22,975.00	7,753.20	23,352.00	(377.00)	-1.6%
Health and Welfare Benefits		3401-3402	49,436.00	49,436.00	18,356.48	58,341.00	(8,905.00)	-18.0%
Unemployment Insurance		3501-3502	152.00	152.00	51.20	154.00	(2.00)	-1.3%
Workers' Compensation		3601-3602	7,144.00	7,144.00	2,689.13	8,095.00	(951.00)	-13.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	1,028.00	(1,028.00)	New
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			114,002.00	114,002.00	40,677.37	126,473.00	(12,471.00)	-10.9%
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	5,000.00	5,000.00	5,786.70	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	5,786.70	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	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	100,000.00	100,000.00	25,136.86	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	25,136.86	100,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,000.00	350,000.00	8,078.50	1,740,000.00	(1,390,000.00)	-397.1%
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			350,000.00	350,000.00	8,078.50	1,740,000.00	(1,390,000.00)	-397.1%
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			872,188.00	872,188.00	181,912.59	2,279,556.00		

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	51,600.00	51,600.00	0.00	51,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			51,600.00	51,600.00	0.00	51,600.00	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)			(51,600.00)	(51,600.00)	0.00	(51,600.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	61,409.62	75,000.00	0.00	0.0%
5) TOTAL REVENUES			75,000.00	75,000.00	61,409.62	75,000.00		
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	3,653.89	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	519,291.50	2,100,000.00	(2,100,000.00)	New
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	522,945.39	2,100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,000.00	75,000.00	(461,535.77)	(2,025,000.00)		
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 FUND BALANCE (C + D4)			75,000.00	75,000.00	(461,535.77)	(2,025,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,393,388.00	6,393,388.00		6,452,498.00	59,110.00	0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,393,388.00	6,393,388.00		6,452,498.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,393,388.00	6,393,388.00		6,452,498.00		
2) Ending Balance, June 30 (E + F1e)			6,468,388.00	6,468,388.00		4,427,498.00		
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	322,757.00	322,757.00		322,757.00		
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	6,145,631.00	6,145,631.00		4,104,741.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	13,506.72	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	47,902.90	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			75,000.00	75,000.00	61,409.62	75,000.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	75,000.00	61,409.62	75,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	2,092.54	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,561.35	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,653.89	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	519,291.50	2,100,000.00	(2,100,000.00)	New
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	519,291.50	2,100,000.00	(2,100,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	522,945.39	2,100,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
7710	State School Facilities Projects	322,757.00
Total, Restricted Balance		<u>322,757.00</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	2,775,330.00	2,775,330.00	4,475.15	2,946,330.00	171,000.00	6.2%
5) TOTAL REVENUES			2,775,330.00	2,775,330.00	4,475.15	2,946,330.00		
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	100,000.00	100,000.00	20,000.00	1,065,000.00	(965,000.00)	-965.0%
6) Capital Outlay		6000-6999	780,000.00	780,000.00	168,755.47	190,000.00	590,000.00	75.6%
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			880,000.00	880,000.00	188,755.47	1,255,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,895,330.00	1,895,330.00	(184,280.32)	1,691,330.00		
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	2,536,330.00	2,536,330.00	0.00	2,536,299.00	31.00	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			(2,536,330.00)	(2,536,330.00)	0.00	(2,536,299.00)		

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)			(641,000.00)	(641,000.00)	(184,280.32)	(844,969.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,916,909.00	2,916,909.00		1,484,209.00	(1,432,700.00)	-49.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,916,909.00	2,916,909.00		1,484,209.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,916,909.00	2,916,909.00		1,484,209.00		
2) Ending Balance, June 30 (E + F1e)			2,275,909.00	2,275,909.00		639,240.00		
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	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	2,275,909.00	2,275,909.00		639,240.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,759,830.00	2,759,830.00	1,581.67	2,934,830.00	175,000.00	6.3%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,500.00	15,500.00	2,893.48	11,500.00	(4,000.00)	-25.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,775,330.00	2,775,330.00	4,475.15	2,946,330.00	171,000.00	6.2%
TOTAL, REVENUES			2,775,330.00	2,775,330.00	4,475.15	2,946,330.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
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	100,000.00	100,000.00	20,000.00	65,000.00	35,000.00	35.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	20,000.00	1,065,000.00	(965,000.00)	-965.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	123.00	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	780,000.00	780,000.00	168,632.47	190,000.00	590,000.00	75.6%
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			780,000.00	780,000.00	168,755.47	190,000.00	590,000.00	75.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			880,000.00	880,000.00	188,755.47	1,255,000.00		

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)
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	2,536,330.00	2,536,330.00	0.00	2,536,299.00	31.00	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			2,536,330.00	2,536,330.00	0.00	2,536,299.00	31.00	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)			(2,536,330.00)	(2,536,330.00)	0.00	(2,536,299.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,941,500.00	4,941,500.00	340,805.73	4,948,500.00	7,000.00	0.1%
5) TOTAL REVENUES			5,001,500.00	5,001,500.00	340,805.73	5,008,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	4,658,012.00	4,658,012.00	3,392,597.50	4,658,012.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,658,012.00	4,658,012.00	3,392,597.50	4,658,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			343,488.00	343,488.00	(3,051,791.77)	350,488.00		
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)			343,488.00	343,488.00	(3,051,791.77)	350,488.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,601,903.00	5,601,903.00		5,819,826.00	217,923.00	3.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,601,903.00	5,601,903.00		5,819,826.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,601,903.00	5,601,903.00		5,819,826.00		
2) Ending Balance, June 30 (E + F1e)			5,945,391.00	5,945,391.00		6,170,314.00		
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	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	5,945,391.00	5,945,391.00		6,170,314.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	0.0%
Unsecured Roll		8612	105,000.00	105,000.00	316,501.56	105,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	1,058.42	0.00	0.00	0.0%
Supplemental Taxes		8614	18,500.00	18,500.00	15,763.02	23,500.00	5,000.00	27.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	7,482.73	20,000.00	2,000.00	11.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,941,500.00	4,941,500.00	340,805.73	4,948,500.00	7,000.00	0.1%
TOTAL, REVENUES			5,001,500.00	5,001,500.00	340,805.73	5,008,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,095,000.00	2,095,000.00	2,095,000.00	2,095,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,563,012.00	2,563,012.00	1,297,597.50	2,563,012.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,658,012.00	4,658,012.00	3,392,597.50	4,658,012.00	0.00	0.0%
TOTAL, EXPENDITURES			4,658,012.00	4,658,012.00	3,392,597.50	4,658,012.00		

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	526.81	2,000.00	0.00	0.0%
5) TOTAL REVENUES			2,000.00	2,000.00	526.81	2,000.00		
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	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)			2,000.00	2,000.00	526.81	2,000.00		
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 FUND BALANCE (C + D4)			2,000.00	2,000.00	526.81	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245,878.00	245,878.00		247,069.00	1,191.00	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,878.00	245,878.00		247,069.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,878.00	245,878.00		247,069.00		
2) Ending Balance, June 30 (E + F1e)			247,878.00	247,878.00		249,069.00		
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	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	247,878.00	247,878.00		249,069.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Interest		8660	2,000.00	2,000.00	526.81	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	526.81	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	526.81	2,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	140.00		140.00	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	140.00		140.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	140.00		140.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	140.00		140.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	140.00		140.00		

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	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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%
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								
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 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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	11,341.95	11,238.77	-0.9%	Met
1st Subsequent Year (2015-16)	11,214.79	11,114.08	-0.9%	Met
2nd Subsequent Year (2016-17)	11,109.81	10,995.44	-1.0%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	11,739	11,764	0.2%	Met
1st Subsequent Year (2015-16)	11,629	11,633	0.0%	Met
2nd Subsequent Year (2016-17)	11,468	11,509	0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	11,368	11,880	95.7%
Second Prior Year (2012-13)	11,477	12,022	95.5%
First Prior Year (2013-14)	11,781	11,872	99.2%
		Historical Average Ratio:	96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

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)	11,239	11,764	95.5%	Met
1st Subsequent Year (2015-16)	11,114	11,633	95.5%	Met
2nd Subsequent Year (2016-17)	10,995	11,509	95.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2014-15)	84,442,630.00		
1st Subsequent Year (2015-16)	85,282,701.00	86,002,772.00	0.8%	Met
2nd Subsequent Year (2016-17)	86,335,928.00	86,806,471.00	0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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)	59,174,314.53	64,049,327.91	92.4%
Second Prior Year (2012-13)	60,550,243.12	64,879,922.62	93.3%
First Prior Year (2013-14)	67,281,010.95	72,481,529.11	92.8%
Historical Average Ratio:			92.8%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.8% to 95.8%	89.8% to 95.8%	89.8% to 95.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	66,689,813.00	72,796,060.00	91.6%	Met
1st Subsequent Year (2015-16)	67,753,655.00	73,764,465.00	91.9%	Met
2nd Subsequent Year (2016-17)	68,879,479.00	75,120,439.00	91.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2014-15)	7,067,983.00	8,384,491.00	18.6%	Yes
1st Subsequent Year (2015-16)	6,498,983.00	7,391,191.00	13.7%	Yes
2nd Subsequent Year (2016-17)	6,410,983.00	7,303,191.00	13.9%	Yes

Explanation: (required if Yes)
Increased federal revenues due to CUSD receiving a Supplemental Counseling grant and federal programs carryover from 2013-14.

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

Current Year (2014-15)	7,775,151.00	8,945,860.00	15.1%	Yes
1st Subsequent Year (2015-16)	7,381,089.00	7,499,486.00	1.6%	No
2nd Subsequent Year (2016-17)	7,362,089.00	7,479,902.00	1.6%	No

Explanation: (required if Yes)
Increased state revenues due to receipt of one-time Mandated Costs payment for claims prior to 2011.

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

Current Year (2014-15)	5,942,066.00	6,914,053.00	16.4%	Yes
1st Subsequent Year (2015-16)	5,536,474.00	6,488,053.00	17.2%	Yes
2nd Subsequent Year (2016-17)	5,536,474.00	6,518,053.00	17.7%	Yes

Explanation: (required if Yes)
Special ed encroachment charged to charter schools increased and now accounted for in object 8699 formerly accounted for in object 5750. Microsoft voucher amount of \$410,000 received.

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

Current Year (2014-15)	7,046,491.00	7,510,462.00	6.6%	Yes
1st Subsequent Year (2015-16)	6,547,801.00	6,425,463.00	-1.9%	No
2nd Subsequent Year (2016-17)	6,747,801.00	6,525,463.00	-3.3%	No

Explanation: (required if Yes)
At 1st Interim, carryover amounts from 2013-14 are known and included in the budget.

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

Current Year (2014-15)	8,950,587.00	9,732,139.00	8.7%	Yes
1st Subsequent Year (2015-16)	9,169,288.00	10,148,305.00	10.7%	Yes
2nd Subsequent Year (2016-17)	9,409,288.00	10,379,893.00	10.3%	Yes

Explanation: (required if Yes)
Increased services and other operating expenditures due to receipt of Microsoft voucher dollars, Career Pathways grant, Supplemental Counseling grant, and federal programs 2013-14 carryover.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	20,785,200.00	24,244,404.00	16.6%	Not Met
1st Subsequent Year (2015-16)	19,416,546.00	21,378,730.00	10.1%	Not Met
2nd Subsequent Year (2016-17)	19,309,546.00	21,301,146.00	10.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	15,997,078.00	17,242,601.00	7.8%	Not Met
1st Subsequent Year (2015-16)	15,717,089.00	16,573,768.00	5.5%	Not Met
2nd Subsequent Year (2016-17)	16,157,089.00	16,905,356.00	4.6%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Increased federal revenues due to CUSD receiving a Supplemental Counseling grant and federal programs carryover from 2013-14.

Explanation:

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

Increased state revenues due to receipt of one-time Mandated Costs payment for claims prior to 2011.

Explanation:

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

Special ed encroachment charged to charter schools increased and now accounted for in object 8699 formerly accounted for in object 5750. Microsoft voucher amount of \$410,000 received.

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

Explanation:

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

At 1st Interim, carryover amounts from 2013-14 are known and included in the budget.

Explanation:

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

Increased services and other operating expenditures due to receipt of Microsoft voucher dollars, Career Pathways grant, Supplemental Counseling grant, and federal programs 2013-14 carryover.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,088,233.00	2,867,634.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		2,863,531.00	

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

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.6%	7.9%	6.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	2.6%	2.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	1,296,003.00	73,006,218.00	N/A	Met
1st Subsequent Year (2015-16)	1,071,015.00	72,474,623.00	N/A	Met
2nd Subsequent Year (2016-17)	(1,395,181.00)	75,330,597.00	1.9%	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)

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)	12,054,859.00	Met
1st Subsequent Year (2015-16)	11,381,092.00	Met
2nd Subsequent Year (2016-17)	9,764,316.00	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)	13,186,135.00	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)	11,239	11,114	10,995
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	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	0.00	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)	110,252,196.00	106,962,993.00	108,632,117.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	110,252,196.00	106,962,993.00	108,632,117.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,307,565.88	3,208,889.79	3,258,963.51
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,307,565.88	3,208,889.79	3,258,963.51

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,307,657.00	3,208,799.00	3,258,964.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,011,686.00	5,247,464.00	3,768,675.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	7,319,343.00	8,456,263.00	7,027,639.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.64%	7.91%	6.47%
District's Reserve Standard (Section 10B, Line 7):	3,307,565.88	3,208,889.79	3,258,963.51
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(13,659,102.00)	(13,829,486.00)	1.2%	170,384.00	Met
1st Subsequent Year (2015-16)	(14,261,233.00)	(14,466,511.00)	1.4%	205,278.00	Met
2nd Subsequent Year (2016-17)	(14,683,031.00)	(14,890,848.00)	1.4%	207,817.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	2,600,430.00	2,600,399.00	0.0%	(31.00)	Met
1st Subsequent Year (2015-16)	2,600,430.00	2,600,399.00	0.0%	(31.00)	Met
2nd Subsequent Year (2016-17)	2,600,430.00	2,600,399.00	0.0%	(31.00)	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	100,000.00	210,158.00	110.2%	110,158.00	Not Met
1st Subsequent Year (2015-16)	100,000.00	210,158.00	110.2%	110,158.00	Not Met
2nd Subsequent Year (2016-17)	100,000.00	210,158.00	110.2%	110,158.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Increase in transfers out due to deficit in Nutrition Services (Fund 13).

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 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	11	General Fund	General Fund	417,284
Certificates of Participation	4	General Fund	General Fund	920,824
General Obligation Bonds	28	Fund 51	Fund 51	61,435,000
Supp Early Retirement Program	2	General Fund	General Fund	512,481
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
TOTAL:				63,285,589

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	47,667	47,667	47,667	47,667
Certificates of Participation	313,108	319,063	324,088	328,213
General Obligation Bonds	4,572,183	4,658,012	4,809,564	4,972,075
Supp Early Retirement Program	244,624	273,679	273,679	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Total Annual Payments:	5,177,582	5,298,421	5,454,998	5,347,955
Has total annual payment increased over prior year (2013-14)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The district issued GO bonds authorized by Measure E in May 2013.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	21,053,366.00	23,064,290.00
b. OPEB unfunded actuarial accrued liability (UAAL)	21,053,366.00	23,064,290.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2011	Jul 01, 2013

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	2,389,128.00	2,565,305.00
1st Subsequent Year (2015-16)	2,389,120.00	2,565,305.00
2nd Subsequent Year (2016-17)	2,389,120.00	2,565,305.00
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)	2,793,190.00	2,849,994.00
1st Subsequent Year (2015-16)	2,893,190.00	3,058,014.00
2nd Subsequent Year (2016-17)	3,223,190.00	3,396,054.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	2,793,190.00	2,849,994.00
1st Subsequent Year (2015-16)	2,893,190.00	3,058,014.00
2nd Subsequent Year (2016-17)	3,223,190.00	3,396,054.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	227	227
1st Subsequent Year (2015-16)	208	208
2nd Subsequent Year (2016-17)	207	207

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	641.1	639.1	637.1	635.1

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

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(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	456,000		
	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) 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?	No	No	No
2. Total cost of H&W benefits	7,924,190	7,897,554	7,870,918
3. Percent of H&W cost paid by employer	93.0%	93.0%	93.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	714,837	676,759	676,861
3. Percent change in step & column over prior year	1.8%	1.5%	1.5%

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	515.6	520.6	520.6	520.6

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	0	0	0

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)
No	No	No
5,041,669	5,041,669	5,041,669
92.0%	92.0%	92.0%
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

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
271,992	298,938	301,707
2.0%	2.0%	2.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	74.1	74.1	74.1	74.1

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4. Amount included for any tentative salary schedule increases	0	0	0

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?	No	No	No
2. Total cost of H&W benefits	956,827	956,827	956,827
3. Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4. Percent projected change in H&W cost over prior year			

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	51,081	53,969	56,713
3. Percent change in step and column over prior year	1.0%	1.0%	1.0%

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?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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)

End of School District First Interim Criteria and Standards Review

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)	11,341.95	11,341.95	11,238.77	11,373.82	31.87	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)	11,341.95	11,341.95	11,238.77	11,373.82	31.87	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)	11,341.95	11,341.95	11,238.77	11,373.82	31.87	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	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 B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	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%

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	114,054,564.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,646,202.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	33,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	668,100.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	608,299.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	222,658.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,257,613.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,789,670.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	210,158.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				102,828,850.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				102,828,850.00

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		11,238.77
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		11,238.77
D. Expenditures per ADA (Line I.G divided by Line II.C)		9,149.48
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	99,055,441.95	8,453.56
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	99,055,441.95	8,453.56
B. Required effort (Line A.2 times 90%)	89,149,897.76	7,608.20
C. Current year expenditures (Line I.G and Line II.D)	102,828,850.00	9,149.48
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00