

SIERRA SANDS UNIFIED SCHOOL DISTRICT

**Board of Education
Regular Meeting**

**MARCH 12, 2015
Ridgecrest City Council Chambers
100 West California Avenue
www.ssusdschools.org**

We, the members of the Board of Education of the Sierra Sands Unified School District, are committed to providing the highest quality education in a safe environment to all K-12 students. We believe the school shares with the family, church, and community the responsibility for developing life-long learners who are responsible, productive citizens.

A G E N D A

CALL TO ORDER AND PLEDGE TO THE FLAG

7:00 P.M.

Amy Castillo-Covert
Bill Farris, President
Tim Johnson
Kurt Rockwell
Michael Scott, Vice President/Clerk

Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE

1. ADOPTION OF AGENDA

Welcome to a meeting of the Board of Education. Because we believe you share our concern for the education of the youth of our community, we appreciate and welcome your participation. Copies of the agenda, along with a procedural handout, are available on the wall at the back of the room to assist with your participation in the meeting.

2. APPROVAL OF MINUTES of the special and regular meetings of February 19, 2015 and the special meeting of March 2, 2015.

3. PROGRAMS AND PRESENTATIONS

- Las Flores Elementary School: PLC Collaboration and Intervention Program

4. PUBLIC HEARING

5. REPORTS AND COMMUNICATIONS

5.1 Student Member's Report

5.2 Reports from Members of the Board

5.3 Superintendent's Report

- Enrollment Update
- SB 111 and 121 Update

5.4 Report to the Board of Trustees by the Desert Area Teachers Association

5.5 Communications from the public

The board will provide time during the discussion of each agenda item for members of the public to comment. At this time, members of the public may address the board on an item not on the agenda. Comments should relate to items of public interest within the board's jurisdiction. The law prohibits the board from taking action on items not on the agenda. If appropriate, your comments will be referred to staff for response. When addressing the board, please state your name and address at the podium and limit your remarks to three minutes. In accordance with the board bylaws, the board will limit the total time for public input to 30 minutes. Those wishing to address the board beyond the 30-minute time limit may do so at the end of the scheduled meeting agenda.

6. EDUCATIONAL ADMINISTRATION

7. POLICY DEVELOPMENT AND REVIEW

- 7.1 Approval of Revisions to Board Policy 1220 and Addition of Administrative Regulation 1220, Citizens Advisory Committees
- 7.2 Approval of Revisions to Board Policy 5141.31 and Review of Administrative Regulation 5141.31, Immunizations
- 7.3 Approval of Revisions to Board Policy 6159.2 and Review of Administrative Regulations 6159.2, Nonpublic Nonsectarian School and Agency Services for Special Education
- 7.4 Revisions to Administrative Regulation 6159.3, Appointment of Surrogate Parent for Special Education

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

8.3 Waiver Request Enabling the District to Assign Individuals in Certificated Positions without Appropriate Credentials

8.4 Request for Temporary Waiver of Designated Subject (ROP) Teacher to Teach English Learner Students for the 2014-15 School Year

8.5 Adoption of Resolution #19 1415, Reducing or Eliminating Certificated Services for the 2015-16 School Year

8.6 Adoption of Resolution #20 1415, Determination of Seniority Among Certificated Employees with the Same First Paid Date of Service

8.7 Presentation of Initial Sunshine Contract Proposal for 2015-16 from the Desert Area

Teachers Association to the Board of Education

9. GENERAL ADMINISTRATION

9.1 Gifts to the District

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

10.2 Approval to Enter into an Amendment with IBI Group for Cost Reduction Measures for Site Development for the new Murray Middle School Project

10.3 Approval to Enter into an Agreement with the Architect of Record for Quality Control Corrections to obtain DSA Approval to Commence the Construction Phase Services for the Burroughs High School Modernization Project

11. BUSINESS ADMINISTRATION

11.1 Approval of Second Interim Report for Fiscal Year 2014-15

12. CONSENT CALENDAR

12.1 "A" & "B" Warrants

12.2 Approval of Recommendations for Expulsion, Expulsion Case #06 1415

13. FUTURE AGENDA

14. ADJOURNMENT

The next regular meeting of the Board of Education will be April 16, 2015.

Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the Sierra Sands Unified School District can be inspected during normal business hours at the district office located at 113 Felspar, Ridgecrest, CA. These materials can also be viewed on the district's internet website at www.ssusdschools.org.

Note: Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent's Office at least two days before the meeting date.

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Special Meeting of the Board of Education

DATE OF MEETING: March 2, 2015
TIME OF MEETING: 6:00 p.m.
PLACE OF MEETING: District Office Conference Room
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Scott
MEMBERS ABSENT: Rockwell
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus as posted.

2. CONSTRUCTION ADMINISTRATION

2.1 Approval of Change to the Contract for Water Damage Repair at Sierra Vista Education Center Commercial Units

Motion passed to approve change to the contract for water damage repair at the Sierra Vista Education Center. JOHNSON/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Scott
ABSENT: Rockwell

3. GENERAL ADMINISTRATION

The board met in a work/study session to review and discuss the budget.

4. ADJOURNMENT was at 8:30 p.m.

THE BOARD OF EDUCATION

Michael Scott, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to Board

Recorder: Diane Naslund

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Regular Meeting of the Board of Education

DATE OF MEETING: February 19, 2015

TIME OF MEETING: 7:00 p.m.

PLACE OF MEETING: Ridgecrest City Council Chambers

MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell, Scott

STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

PLEDGE OF ALLEGIANCE was recited in unison, led by Mr. Scott.

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus as posted noting the Inyo-Kern Schools Financing Authority Agenda will be heard following Item 11.1.

2. APPROVAL OF MINUTES

The minutes of the special, special concurrent, and regular meetings of January 15, 2015; the special meeting of January 20, 2015; and the special meeting of February 2, 2015 were adopted by consensus as written.

3. PROGRAMS AND PRESENTATIONS

- School Resource Officers - A Team Effort: Assistant Superintendent of Human Resources, Dave Ostash, introduced Ridgecrest Police Chief Strand who reported on the School Resource Office (SRO) program; a partnership between Sierra Sands Unified School District and the Ridgecrest Police Department. Chief Strand shared the day to day activities of the two school resource officers, the benefits of the SRO program, and the 2014 incident statistics within the district.
- Mesquite High School - Music at Mesquite: Mesquite High School Principal, Mrs. JoAnne McClelland highlighted the music program at Mesquite High School as one of the most popular programs offered at the school. Mrs. McClelland introduced Mesquite music teacher, Mrs. Marla Cosner who offers a semester of piano and a semester of guitar instruction. This schedule enables students to learn to play two instruments in a single school year. Many students have received several semesters of musical instruction from Mrs. Cosner. She presented a short video showcasing several students' musical abilities at all levels.

4. PUBLIC HEARING

4.1 Public Hearing for Review of Preliminary Environmental Assessment (PEA) Document for Construction of a New School Facility for Murray Middle School

Public hearing opened at 7:25 p.m. and hearing no comments was closed at 7:27 p.m.

5. REPORTS AND COMMUNICATIONS

5.1 Student Member's Report

Burroughs High School: Several members of the Junior Class attended the 14th Annual College Tour and visited eight universities in California. The most current scholarship bulletin is available on the Burroughs High School website. Several clubs and the ASB continue to be active on campus. The Safe Grad committee is looking for volunteers to help with this year's graduation activities.

James Monroe Middle School: James Monroe Middle School female students attended an assembly on the importance of adequate math and science preparation. James Monroe would like to thank their teachers for providing opportunities for students to participate in a variety of extracurricular programs. Approximately 1/3 of Monroe students participate in one of the music programs offered at the school. In January, James Monroe Middle School applied for a state award based on their music program.

Murray Middle School: Pizza Factory donated over \$500 to Murray Middle School as a result of a fundraiser held at the restaurant. Congratulations to Murray math teacher Mrs. Lynne Hetherton who was chosen as Sierra Sands Unified School District Teacher of the Year. Murray student, Elajae Lee, was the district Spelling Bee winner. The Math Counts team is just as active as Murray's music and sports programs. Congratulations to three students who have earned the honor of being R.E.A.L. Mustangs.

Mesquite High School: The most recent credit check revealed the average student credits earned was 3.88 which is above the expected 3.0 per student. Congratulations to Eddie Ross, the newly elected student representative to the Mesquite School Site Council. The WASC committee chairperson visited Mesquite High School in preparation for the WASC report visit in March.

5.2 Reports from Members of the Board

5.3 Superintendent's Report

Superintendent Ernie Bell reported enrollment is down by thirteen students over this time last year. He announced kindergarten enrollment for the 2015-16 school year will begin March 2, 2015. The current edition of Superintendent's Corner is now available for viewing on the district website and Facebook page. Mr. Bell encouraged letters in support of SB 111 and SB 121 be sent to Senator Fuller's office.

5.4 Report to the Board of Trustees by the Desert Area Teachers Association

Ms. Barb Walls, President of the Desert Area Teachers Association, reported on the availability of scholarships being offered by DATA and welcomed applications. She also announced that

Rare Disease Awareness Day will be held February 28, 2015.

5.5 Communications from the public

Ms. Julie Anne Pennix encouraged the board to review and support the Fugitive Dust Control ordinance available for viewing at www.kernair.org.

Ms. Tristan Kratz invited the board to attend the Burroughs High School production of *Seussical the Musical* opening on March 13, 2015.

6. EDUCATIONAL ADMINISTRATION

6.1 Approval of Sierra Sands Unified School District 2013-14 School Accountability Report Cards (SARCs)

Motion passed to approve Sierra Sands Unified School District 2013-14 School Accountability Report Cards. JOHNSON/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

6.2 Approval of District English Language Learner Master Plan

Motion passed to approve the English Language Learner Master Plan as presented. JOHNSON/ROCKWELL

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

7. POLICY DEVELOPMENT AND REVIEW

8. PERSONNEL ADMINISTRATION

8.1 Certificated

Employment, resignation, retirement, leave of absence, change of status, termination

8.2 Classified

Employment, resignation, retirement, leave of absence, change of status, termination

Motion passed to approve items 8.1 and 8.2. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8.3 Approval of Non-reelection of Certificated Personnel with Less than a Preliminary Credential as a Result of a Decision of the California Fifth District Court of Appeals

Motion passed to approve the non-reelection of certificated personnel with less than a preliminary credential. ROCKWELL/SCOTT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8.4 Adoption of Resolution #17 1415, Authorization to Reassign Certificated Administrators to Other Administrative Positions for the 2015-16 School Year

Motion passed to adopt Resolution #17 1415, Authorization to Reassign Certificated Administrators to Other Administrative Positions for the 2015-16 School Year.

SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

8.5 Waiver Request Enabling the District to Assign Individuals in Certificated Positions without Appropriate Credentials

Motion passed to approve waiver request enabling the district to assign individuals in certificated positions without appropriate credentials. JOHNSON/ROCKWELL

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9. GENERAL ADMINISTRATION

9.1 Gifts to the District

Motion passed to accept the following gifts: Jake Easley donated a Queen Anne's chair with an estimated value of \$50 to be used at Faller Elementary School. An anonymous donation of eight work station tables with an estimated value of \$4,000 was made to Faller Elementary School for use in classrooms, offices, and the library. The following donations have been received for use in the Burroughs High School Auto Shop: Mr. Charles Sween donated a 1989 Plymouth van with an estimated cash value of \$1,500; Ms. Vanessa Vaughn donated a 1999 Saturn with an estimated cash value of \$1,400; Ms. Joan Johnson donated a 1999 Toyota Camry with an estimated cash value of \$2,500; and Rusty Warren Automotive donated four floor jacks with an estimated cash value of \$1,000. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.2 Local Control Funding Formula and Local Control Accountability Plan (LCAP) – Board Overview

Assistant Superintendent of Business Services, Mrs. Christina Giraldo and Assistant Superintendent of Curriculum and Instruction, Mrs. Shirley Kennedy presented a review of the Local Control Funding Formula (LCFF) and progress made on the LCAP.

This item was presented for informational purposes only and required no board action.

9.3 Approval of School Safety Plans for 2014-15

Motion passed to approve the school safety plans for 2014-15. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.4 California School Boards Association (CSBA) Delegate Assembly Election

Motion passed to only vote for Tim Johnson, Sierra Sands Unified School District.
CASTILLO-COVERT/SCOTT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.5 Authorization for Board Member Travel to the Annual Winter School Trustees Dinner Meeting on February 23, 2015

Motion passed to authorize board member travel to the Annual Winter School Trustees Dinner Meeting on February 23, 2015. SCOTT/JOHNSON

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

9.6 Authorization for Board Member Travel, NAFIS Conference March 21-25, 2015

Motion passed to authorize board member travel to the NAFIS Conference on March 21-25, 2015. SCOTT/JOHNSON

AYES: Castillo-Covert, Johnson, Scott

NOES: Farris, Rockwell

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

Mrs. Christina Giraldo, Assistant Superintendent of Business Services, introduced Mr. Steve Hubbard, Project Manager with Maas Company, who gave an update to the board on the Capital Projects taking place within the district.

Murray Middle School project: Construction documents are nearly complete and expected to be submitted to the Department of the State Architect (DSA) in March 2015. The project team continues with the value engineering effort in an endeavor to bring the project into budget. After tonight's public hearing, PlaceWorks will put together a remediation action work plan which will be submitted to the Department of Toxic Substance Control for review. Preliminary approval is expected which will enable us to go forward with remediation this summer with construction beginning after completion of the remediation process. The boundary fence has been completed allowing full access to the site.

Burroughs High School project: The district continues the process of transitioning to the new Architect of Record (AOR). Currently, the project remains over budget but several areas of potential cost saving opportunities have been identified. Construction start date has been revised to September 2015. The CEQA Categorical Exemption has been recorded with the county.

We have been in continual contact with the project manager at the Office of Economic Adjustment to keep him apprised of the challenges faced with the new Murray Middle School and Burroughs High School projects.

HVAC remediation projects: The James Monroe Middle School project has received DSA stamp out. DSA submittal of the Mesquite High School and Burroughs PAC projects is expected to occur in March. Construction is anticipated to occur over the summer. Application for Facilities Hardship Funding has been made to the state.

This item was presented for informational purposes only and required no board action.

10.2 Notice of Completion – Alterations to Multi-Purpose/Classroom Building A, Library Classroom Building B, and Classroom Building C at Faller Elementary School, DSA #03-111211

Motion passed to approve the Notice of Completion for the alterations of buildings A, B, and C at Faller Elementary School. CASTILLO-COVERT/ROCKWELL

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

10.3 Notice of Completion – Faller Relocatable Classroom Buildings, DSA #03-110103

Motion passed to approve the Notice of Completion for the installation of two relocatable classrooms at Faller Elementary School. CASTILLO-COVERT/SCOTT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

11. BUSINESS ADMINISTRATION

11.1 Approval of Contracts for Telecommunication Services and Internet Services, Supported by E-Rate

Motion passed to approve the contracts supported by E-Rate as presented. SCOTT/ROCKWELL

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

12. CONSENT CALENDAR

12.1 “A” & “B” Warrants

12.2 Approval to Declare the Property Value of Six Vehicles and One Truck Bed Trailer and Allow the Sale of the Vehicles and Trailer to an Auto Recycling Center as Surplus Property

12.3 Approval for Recommendation for Expulsion, Expulsion Case #05 1415

Motion passed to adopt entire consent calendar as presented. CASTILLO-COVERT/ROCKWELL

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

President Farris temporarily adjourned the Sierra Sands Unified School District board meeting at 8:30 p.m. and opened the meeting of the Board of Directors of the Inyo-Kern Schools Financing Authority.

The Sierra Sands Unified School District Board of Education meeting was reopened at 8:32 p.m.

13. FUTURE AGENDA

14. ADJOURNMENT was at 8:33 p.m.

THE BOARD OF EDUCATION

Michael Scott, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to Board

Recorder: Diane Naslund

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Minutes of the Special Meeting of the Board of Education

DATE OF MEETING: February 19, 2015
TIME OF MEETING: 6:30 p.m.
PLACE OF MEETING: Ridgecrest City Council Chambers
MEMBERS PRESENT: Castillo-Covert, Farris, Johnson, Rockwell, Scott
STAFF PRESENT: Ernest M. Bell, Jr., Superintendent

MOMENT OF SILENCE was observed.

1. ADOPTION OF AGENDA

The agenda was adopted by consensus.

2. CLOSED SESSION

2.1 Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957 – One (1) Item

Motion was made to adopt Resolution #18 1415, Non-reelection of Probationary Certificated Employee for employee #4902. SCOTT/CASTILLO-COVERT

AYES: Castillo-Covert, Farris, Johnson, Rockwell, Scott

2.2 The board met in closed session with the superintendent to discuss negotiations with all three bargaining units.

No action was taken.

3. ADJOURNMENT

THE BOARD OF EDUCATION

Michael Scott, Vice President/Clerk

Ernest M. Bell, Jr., Secretary to the Board

Sierra Sands Unified School District																				
								Sixth Month Enrollment 2014-15												
																		Elementary K - 5	2014-15	2013-14
	2014-15	2013-14												2014-15	2013-14					
SCHOOL	YTD%	YTD%	K	1	2	3	4	5	6	7	8	9-12	SDC	TOTAL	TOTAL	CHANGE		Regular -		
FALLER	96.1%	96.0%	107	69	73	63	67	69						448	439	9		K	444	400
GATEWAY	96.2%	95.0%	60	54	53	66	63	63					27	386	410	-24		1 - 3	1071	1103
INYOKERN	95.7%	95.1%	39	31	27	29	17	24						167	164	3		4 - 5	704	714
LAS FLORES	95.5%	95.2%	122	90	78	82	79	78						529	507	22		Special Education -		
PIERCE	95.9%	95.7%	54	51	50	55	57	61						328	329	-1		SDC	126	122
RAND	95.0%	95.4%	1	3	5	0	0	0						9	9	0		RSP	85	88
RICHMOND ANNEX	92.7%	93.0%											99	99	100	-1		Middle 6-8		
RICHMOND	96.5%	96.7%	61	64	69	59	59	67						379	381	-2		Regular	1018	1002
TOTAL K -5	95.8%	95.5%	444	362	355	354	342	362					126	2345	2339	6		Special Education -		
MONROE	94.8%	95.0%							162	145	145		28	480	465	15		SDC	53	52
MURRAY	95.4%	96.0%							190	182	194		25	591	589	2		RSP	76	75
TOTAL 6 -8	95.2%	95.5%							352	327	339		53	1071	1054	17		High School 9 - 12		
BURROUGHS	95.0%	95.3%										1280	67	1347	1352	-5		Regular	1280	1281
MESQUITE	92.0%	94.0%										91		91	109	-18				
														0	0	0		Continuation	91	109
														0	0	0				
TOTAL 9 - 12												1371	67	1438	1461	-23		ROP	262	265
14-15 TOTAL	95.5%		444	362	355	354	342	362	352	327	339	1371	246	4854	---	---		Special Education -		
13-14 TOTAL		95.5%	400	375	380	348	365	349	333	332	337	1390	245		4854	---		SDC	67	71
CHANGE		0.00%	44	-13	-25	6	-23	13	19	-5	2	-19	1	---	---	0		RSP	83	78
																		Adult	416	500

7. POLICY DEVELOPMENT AND REVIEW

7.1 Approval of Revisions to Board Policy 1220 and Addition of AR 1220, Citizen Advisory Committees

BACKGROUND INFORMATION: The superintendent has reviewed selected board policies and administrative regulations as a result of recommendations for revisions from the California School Boards Association (CSBA) policy service. All proposed policy revisions reflect recent changes in applicable state and/or federal laws and regulations.

CURRENT CONSIDERATIONS: Board Policy 1220, Citizen Advisory Committees has been reviewed and needs updating. Administrative Regulation 1220 has been added to outline those district committees subject to Brown Act requirements. Procedures are clearly outlined and identified according to recommendations by CSBA.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve revisions to Board Policy 1220, Citizen Advisory Committees as presented. Please note that the addition of the administrative regulation is presented for information purposes only and does not require board action.

CITIZEN ADVISORY COMMITTEES

The Governing Board recognizes that citizen advisory committees enable both citizens and educators to better understand the attitudes and opinions held in the school and community.

As the need arises, the Board may establish citizen advisory committees to ~~consider school problems, needs and issues~~ ***strengthen the effectiveness of district and school operations, or to enhance student learning. The purpose of such committees shall be clearly defined and aligned to the district's vision, mission, and goals.*** Advisory committees shall serve in a strictly advisory capacity and shall not act as policy-making bodies.

Committee members shall represent a cross section of qualified people throughout the district, except in those cases where a committee is established to address the needs of a particular segment of the school community. With Board approval, the Superintendent or designee may appoint committee members.

When committees are appointed, committee members shall receive a written statement including, but not be limited to:

1. The committee members' names.
2. The specific charges of the committee, including its topic(s) for study or well-defined area(s) of activity.
3. The specific period of time that the committee is expected to serve.
4. Legal requirements regarding meeting conduct and public notifications.
5. Resources available to help the committee complete its tasks.
6. Timelines for progress reports and/or final report.
7. Relevant Board policies and administrative regulations.
8. The procedure to be used in the selection of the committee chairperson and other committee officers.

The Board shall have the sole power to dissolve any of its advisory committees and may exercise this power at any time.

CITIZEN ADVISORY COMMITTEES

Advisory committee members are not vicariously liable for injuries caused by the act or omission of the district. (Government Code 820.9)

Citizen advisory committees established by Board action shall provide public notice of their meetings and conduct such meetings in accordance with the state open meetings laws for such committees. All major conclusions and recommendations made by advisory committees shall be made available to the public in writing.

(cf. 0200 - Goals for the School District)

Administrative Advisory Committees

The Superintendent or designee may establish citizen advisory committees to advise the Superintendent or designee.

The Superintendent or designee shall inform the Board when such committees are established and shall describe their charges, size, term of office, and membership. The Superintendent or designee shall inform the Board of the persons appointed to such committees and any changes in committee membership or charge.

The Superintendent or designee shall provide the Board with a final report of each committee's accomplishments and shall provide summary reports and appraisals of administrative advisory committees as requested by the Board.

Expenses, Travel, Reimbursement

The Governing Board may allocate funds for the use of advisory committees. Within budget allocations, the Superintendent or designee may approve requests for travel associated with the charge of the committee and reimburse committee members for expenses at the same rates and under the same conditions as those provided for district employees.

(cf. 4133/4233 - Travel; Reimbursement)

Legal Reference:

EDUCATION CODE

35172 Promotional activities

44032 Travel expense payment

44033 Automobile allowances

GOVERNMENT CODE

54950-54962 Meetings

CITIZEN ADVISORY COMMITTEES

Policy

adopted: ~~August 18, 1994~~ ***March 12, 2015***

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Ridgecrest, California

CITIZEN ADVISORY COMMITTEES

Committees Subject to Brown Act Requirements

Any committee created by formal action of the Governing Board shall comply with Brown Act requirements pertaining to open meetings, notices, and public participation pursuant to Government Code 54950-54963, including, but not necessarily limited to, the following:

- 1. Advisory committee established pursuant to Education Code 56190-56194 related to special education***

(cf. 0430 - Comprehensive Local Plan for Special Education)

- 2. Advisory committee established pursuant to Education Code 8070 related to career technical education***

(cf. 6178 - Career Technical Education)

- 3. Committee established to assist in development of a student wellness policy pursuant to 42 USC 1758b***

(cf. 5030 - Student Wellness)

- 4. Committee established pursuant to Education Code 17387-17391 related to the use or disposition of excess real property***

(cf. 3280 - Sale or Lease of District-Owned Real Property)

- 5. Citizens' oversight committee established to examine the expenditure of general obligation bond or school facilities improvement bond revenues passed with a 55 percent majority of the voters pursuant to Education Code 15278 and 15359.3***

(cf. 7213 - School Facilities Improvement Districts)

(cf. 7214 - General Obligation Bonds)

- 6. Parent advisory committee and English learner parent advisory committee established pursuant to Education Code 52063 to review and comment on the local control and accountability plan (LCAP) and, if applicable, any advisory committee established pursuant to Education Code 52060 to consult with the district on LCAP development***

(cf. 0460 - Local Control and Accountability Plan)

(cf. 9130 - Board Committees)

(cf. 9320 - Meetings and Notices)

CITIZEN ADVISORY COMMITTEES

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

Committees Not Subject to Brown Act Requirements

(cf. 9323 - Meeting Conduct)

The following committees are exempt from the Brown Act but must conform with procedural meeting requirements established in Education Code 35147:

- 1. School site councils established pursuant to Education Code 52852 and 64001 to develop and approve a single plan for student achievement***

(cf. 0420 - School Plans/Site Councils)

- 2. District or school advisory committees established pursuant to Education Code 52176 related to programs for English learners***

(cf. 6174 - Education for English Language Learners)

- 3. School advisory committees established pursuant to Education Code 54425(b) related to compensatory education***

(cf. 6171 - Title I Programs)

- 4. Any district advisory committee established pursuant to Education Code 54444.2 related to migrant education programs***

(cf. 6175 - Migrant Education Program)

- 5. School committees established pursuant to Education Code 11503 related to parent involvement***

(cf. 6020 - Parent Involvement)

Meetings of the above councils or committees shall be open to the public. Any member of the public shall have the opportunity to address the council or committee during the meeting on any item within its jurisdiction. Notice of the meeting shall be posted at the school site or other appropriate accessible location at least 72 hours before the meeting, specifying the date, time, and location of the meeting and containing an agenda that describes each item of business to be discussed or acted upon. (Education Code 35147)

The above councils or committees shall not take action on any item not listed on the agenda unless all members present unanimously find that there is a need to take immediate action

CITIZEN ADVISORY COMMITTEES

Committees Not Subject to Brown Act Requirements (continued)

and that this need came to the council's or committee's attention after the agenda was posted. In addition to addressing items on the agenda, members of the council, committee, or public may ask questions or make brief statements that do not have a significant effect on district students or employees or that can be resolved solely by providing information. (Education Code 35147)

Any council or committee violating the above procedural requirements must, at the demand of any person, reconsider the item at the next meeting, first allowing for public input on the item. (Education Code 35147)

Any materials provided to a school site council shall be made available to any member of the public upon request pursuant to the California Public Records Act. (Education Code 35147; Government Code 6250-6270)

(cf. 1340 - Access to District Records)

Committees created by the Superintendent or designee to advise the administration and which do not report to the Board are not subject to the requirements of the Brown Act or Education Code 35147.

(cf. 2230 - Representative and Deliberative Groups)

7. POLICY DEVELOPMENT AND REVIEW

7.2 Approval of Revisions to Board Policy 5141.31 and Review of Administrative Regulation 5141.31, Immunizations

BACKGROUND INFORMATION: Board policies and administrative regulations are periodically reviewed and recommendations are made for revision based upon guidance from the California School Board Association (CSBA) policy service, changes in the law, and changes in district practice.

CURRENT CONSIDERATIONS: Board Policy (BP) 5141.31 and Administrative Regulation (AR) 5141.31, Immunizations, were last reviewed on September 19, 2002. BP 5141.31 and the accompanying AR 5141.31 have been updated to reflect the amendments to the Health and Safety Code through AB 2109 in 2014. Health and Safety Code 120365 exempts a student from one or more immunization requirements if the parent/guardian states in writing that the immunizations are contrary to his/her beliefs. AB 2109 (Ch. 821, Statutes of 2012) amended Health and Safety Code 120365 to require that this written statement also document which immunizations have been given and to specify which immunizations are contrary to the parent/guardian's beliefs. On or after January 1, 2014, the parent/guardian statement must be accompanied by (1) a CDPH form signed by a physician attesting that he/she has provided certain information to the parent/guardian, as provided below, and (2) the parent/guardian's acknowledgment of the receipt of the information.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board approve the revision of BP 5141.31 as presented. The revised administrative regulation is presented for informational purposes only and does not require board action.

Students

BP 5141.31(a)

Immunizations

To protect the health of all students and staff and to curtail the spread of infectious diseases, the Governing Board desires to cooperate with state and local health agencies to encourage immunization of all district students against preventable diseases.

(cf. 1400 - Relations between Other Governmental Agencies and the Schools)

(cf. 5141.22 - Infectious Diseases)

(cf. 5141.23 - Infectious Disease Prevention)

Students entering a district school or child care and development program, or transferring between school campuses, shall present an immunization record which shows at least the month and year of each immunization in accordance with law. Students shall be excluded from school or exempted from immunization requirements only as allowed by law.

(cf. 5112.1 - Exemptions from Attendance)

(cf. 5112.2 - Exclusions from Attendance)

(cf. 5148 - Child Care and Development)

Except to the extent otherwise authorized by law, Each transfer student shall present his/her immunization record certifying that he/she has received all required immunizations currently due before he/she is admitted to school. Such evidence may include the child's personal immunization record from his/her authorized health care provider or his/her cumulative file from his/her previous school.

The Superintendent or designee may arrange for qualified medical personnel to administer immunizations at school to any student whose parent/guardian has consented in writing. (Education Code 49403)

(cf. 5141.3 - Health Examinations)

(cf. 5141.6 - Student Health and Social Services)

(cf. 5145.6 - Parental Notifications)

Legal Reference:

EDUCATION CODE

46010 Total days of attendance

48216 Immunization

48980 Required notification of rights

49403 Cooperation in control of communicable disease and immunizations

HEALTH AND SAFETY CODE

120325-120380 Immunization against communicable disease especially:

120335 Immunization requirement for admission

120440 Disclosure of immunization information

Students

BP 5141.31(b)

Immunizations

CODE OF REGULATIONS, TITLE 17

6000-6075 School attendance immunization requirements

Management Resources:

DEPARTMENT OF HEALTH SERVICES

Commonly Asked Questions About the New School Immunization Requirements, March 1999

WEB SITES

CDE: <http://www.cde.ca.gov>

California Department of Public Health, Immunization Branch:

<http://cdph.ca.gov/programs/immunize>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Policy

SIERRA SANDS UNIFIED SCHOOL DISTRICT

adopted: ~~September 19, 2002~~ **March 12, 2015** Ridgecrest, California

Immunizations

The Superintendent or designee shall not unconditionally admit any student to a district school or child care and development program unless that student has presented documentation of full immunization. (Health and Safety Code 120335)

(cf. 5141.22 - Infectious Diseases)

(cf. 5141.23 - Infectious Disease Prevention)

(cf. 5148 - Child Care and Development)

At the beginning of the school year, the Superintendent or designee shall notify parents/guardians of the rights of students and parents/guardians relating to immunizations under Education Code 49403. (Education Code 48980)

(cf. 5145.6 - Parental Notifications)

Immunizations for Grades K-12

~~Students entering the district in grades kindergarten through 12 shall have received the following immunizations: (Health and Safety Code 120335; 17 CCR 6020)~~

~~1. Measles, mumps and rubella (MMR) vaccine~~

~~a. Students entering at the kindergarten level shall have received two doses on or after the first birthday, except one dose may be a measles only vaccine.~~

~~b. Mumps vaccine shall not be required for students age seven or older.~~

~~c. Students entering or advancing to seventh grade shall be required to have a second dose of measles containing vaccine if they have not previously obtained a second dose.~~

~~2. Diphtheria, tetanus and pertussis (whooping cough) vaccine (DTP or DTaP)~~

~~a. Five doses shall be required for students ages four through six. However, four doses shall meet the requirement if at least one dose was given on or after the fourth birthday.~~

~~b. Four doses shall be required for students age seven or older. However, three doses shall meet the requirement if at least one dose was given on or after the second birthday.~~

~~c. Pertussis immunization shall not be required for students age seven or older.~~

~~d. A tetanus and diphtheria (Td) shot is recommended but not required for seventh grade students who have not had a booster within the past five years.~~

Immunizations

~~3.—— Poliomylitis (polio) vaccine~~

~~Four doses shall be required at any age. However, three doses shall meet the requirement for ages four through six if at least one dose was given on or after the fourth birthday, and three doses shall meet the requirement for ages seven to seventeen if at least one dose was given on or after the second birthday.~~

~~4.—— Hepatitis B vaccine—~~

~~a.—— Three doses shall be required for entry into kindergarten.~~

~~—— Students admitted at the kindergarten level or below before August 1, 1997, shall be exempt from this requirement.~~

~~b.—— Students shall not be unconditionally admitted or advanced to seventh grade unless they have been fully immunized against hepatitis B. A student who has previously had three doses of hepatitis B vaccine at any age before seventh grade shall not be required to receive any additional shots.~~

~~5.—— Varicella (chickenpox) vaccine—~~

~~Any student admitted at the kindergarten level or above before July 1, 2001, shall be exempt from this requirement for school entry.~~

~~Students who skipped kindergarten shall meet immunization requirements for hepatitis B and a second measles dose prior to entering first grade.—~~

~~Students transferring into the district at a grade other than kindergarten or seventh grade shall be exempt from the requirement for a second measles dose or hepatitis B immunization.~~

Immunizations Below Kindergarten Level

~~Children younger than age four years, six months shall have received haemophilus influenza type b (Hib meningitis) vaccine. (Health and Safety Code 120335)~~

~~Other immunization requirements for children below kindergarten level depend on the child's age as specified in 17 CCR 6020.~~

Immunizations*Immunizations for Grades K-12*

Students entering the district in grades Pre/kindergarten (4-6 years) through 12 shall have received the following immunizations: (Health and Safety Code 120335; 17CCR 6020)

1. Polio

- a. 4 doses at any age, but...*
- b. 3 doses meet requirement for ages 4–6 years if at least one was given on or after the 4th birthday (Receipt of a dose up to (and including) 4 days before the birthday will satisfy the school entry immunization requirement).*
- c. 3 doses meet requirement for ages 7–17 years if at least one was given on or after the 2nd birthday (Receipt of a dose up to (and including) 4 days before the birthday will satisfy the school entry immunization requirement).*

2. Diphtheria, Tetanus, and Pertussis

- a. Age 6 years and under: DTP, DTaP or any combination of DTP or DTaP with DT (diphtheria and tetanus) 5 doses at any age, but...*
- b. 4 doses meet requirements for ages 4–6 years if at least one was on or after the 4th birthday (Receipt of a dose up to (and including) 4 days before the birthday will satisfy the school entry immunization requirement).*
- c. Age 7 years and older: Tdap, Td, or DTP, DTaP or any combination of these 4 doses at any age, but...*
- d. 3 doses meet requirement for ages 7–17 years if at least one was on or after the 2nd birthday (Receipt of a dose up to (and including) 4 days before the birthday will satisfy the school entry immunization requirement). If last dose was given before the 2nd birthday, one more (Tdap) dose is required.*

3. Measles, Mumps, Rubella (MMR)

- a. Age 4-6 years (kindergarten and above): 2 doses (Two doses of measles-containing vaccine required. One dose of mumps and rubella-containing vaccine required; mumps vaccine is not required for children 7 years of age and older) both on or after 1st birthday (Receipt of a dose up to (and including) 4 days before the birthday will satisfy the school entry immunization requirement).*
- b. 7th grade: 2 doses (Two doses of measles-containing vaccine required. One dose of mumps and rubella-containing vaccine required; mumps vaccine is not required for children 7 years of age and older) both on or after 1st birthday (Receipt of a dose up to (and including) 4 days before the birthday will satisfy the school entry immunization requirement).*
- c. Age 7-17 years and not entering or advancing into 7th grade: 1 dose on or after 1st birthday (Receipt of a dose up to (and including) 4 days before the birthday will satisfy the school entry immunization requirement).*

Immunizations**4. Hepatitis B**

- a. *Age 4-6 years (kindergarten and above): 3 doses.*
- b. *Not required for 7th grade.*

5. Varicella

- a. *At Admission: 1 dose*
- b. *Physician-documented varicella (chickenpox) disease history or immunity meets the varicella requirement.*
- c. *2 dose varicella requirement for ages 13-17 years applies to transfer students who were not admitted to a California school before July 1, 2001.*

6. Tdap Booster (Tetanus, reduced diphtheria, and pertussis)

- a. *7th grade: 1 dose on or after 7th birthday.*
- b. *Tdap, DTaP, or DTP given on or after 7th birthday will meet the requirement. Td does not meet the requirement.*
- c. *8th-12th grade students transferring from outside of California must meet the requirement.*

7. Immunizations (shots) Needed Before Starting Child Care/Preschool

Age When Entering	Immunizations (shots) Required
2–3 Months	1 each of Polio, DTaP, Hib, Hep B
4–5 Months	2 each of Polio, DTaP, Hib, Hep B
6–14 Months	3 each of DTaP 2 each of Polio, Hib, Hep B
15–17 Months	3 each of Polio, DTaP 2 Hep B 1 MMR 1 Hib
18 months–5 years	3 Polio

Immunizations

18 months–5 years	4 DTaP 3 Hep B 1 MMR 1 Hib 1 Varicella
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California Department of Public Health, Immunization Branch (2015)***DTaP = Diphtheria, Tetanus, and Pertussis******Hib = Haemophilus Influenzae type B******Hep B = Hepatitis B******MMR = Measles, Mumps, Rubella******Varicella = Chickenpox***

Exemptions

Exemption from immunization requirements is allowed when: (Health and Safety Code 120365, 120370, 120375; 17 CCR 6051)

1. The student's parent/guardian ~~states in writing that immunization is contrary to his/her beliefs.~~ *provides a letter or affidavit documenting which immunizations required by Health and Safety Code 120355 have been given and which immunizations have not been given on the basis that they are contrary to the parent/guardian's beliefs.*

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

2. The student's parent/guardian provides a written statement by a licensed physician that *due to* the physical condition or medical circumstances of the student, *one or more* ~~are such that~~ immunization ~~is~~ *are considered* unsafe or is permanently not indicated. *The physician's statement shall include the specific nature and probable duration of the medical condition or*

Immunizations

circumstances that contraindicate immunization. In such circumstances, the student shall be exempted from one or more vaccines to the extent indicated by the physician's statement.

However, if there is good cause to believe that the student has been exposed to one of the communicable diseases listed above, the student may be temporarily excluded from school until the local health officer is satisfied that the student is no longer at risk of developing the disease. (Health and Safety Code 120365)

On or before January 1, 2014, the parent/guardian shall also submit a form prescribed by the CDPH which includes a signed attestation by a health care practioner that indicates he/she has provided the parent/guardian with information regarding the benefits and risks of the immunization and the health risks of the communicable diseases listed in Health and Safety Code 120335 to the person and the community. The parent/guardian shall sign a statement indicating the he/she has received the information. Neither the health care practioner nor the parent/guardian shall sign these statements more than six monthes prior to the date that the student is subject to the immunization requirement. In lieu of the original form, the district5 shall accept a photocopy of the signed form or a letter by a health care practioner that includes all the information and attestations included on the form.

Exclusions Due to Lack of Immunizations

Any student without the required evidence of immunization may be excluded from school until the immunization is obtained or until the student presents a letter or affidavit of exemption from his/her parent/guardian or physician.

(cf. 5112.2 - Exclusions from Attendance)
(cf. 6183 - Home and Hospital Instruction)

Before *an already admitted* student is excluded from school attendance because of lack of immunization, the Superintendent or designee shall notify the parent/guardian that he/she has 10 school days in which to supply evidence of proper immunization or an appropriate ~~letter of~~ exemption. This notice shall refer the parent/guardian to the child's usual source of medical care. (Education Code 48216; 17 CCR 6040)

If no usual source of medical care exists, the parent/guardian shall be referred to the county health department. (Education Code 48216)

The Superintendent or designee shall exclude from further attendance any student who fails to obtain the required immunization within 10 school days following receipt of the parent/guardian

Students

AR 5141.31(g)

Immunizations

notice specified above, unless the student is exempt from immunization for medical reasons or personal beliefs. The student shall remain excluded from school until he/she has received another dose of each required vaccine due at that time. The student shall also be reported to the attendance supervisor or principal. (17 CCR 6055)

Conditional Enrollment

The Superintendent or designee may conditionally admit a student with documentation from a physician that: (Health and Safety Code 120340; 17 CCR 6000, 6035)

1. He/she has received some but not all required immunizations and is not due for any vaccine dose at the time of admission
2. He/she has a temporary exemption from immunization for medical reasons

The Superintendent or designee shall notify the student's parents/guardians of the date by which the student must complete all the remaining doses when they become due as specified in 17 CCR 6035.

The Superintendent or designee shall review the immunization record of each student admitted conditionally every 30 days until that student has received all the required immunizations. If the student does not receive the required immunizations within the specified time limits, he/she shall be excluded from further attendance until the immunizations are received. (Health and Safety Code 120375; 17 CCR 6070)

Records

The Superintendent or designee shall record each new entrant's immunizations in the ***California School Immunization Record and retain it as part of the student's*** mandatory permanent student record. District staff shall maintain the confidentiality of immunization records and may disclose such information to state and local health departments only in accordance with law. (Health and Safety Code 120375, 120440; 17 CCR 6070)

(cf. 5125 - Student Records)

Regulation

approved: ~~September 19, 2002~~ **March 12, 2015**

SIERRA SANDS UNIFIED SCHOOL DISTRICT

Ridgecrest, California

7. POLICY DEVELOPMENT AND REVIEW

7.3 Approval of Revisions to Board Policy 6159.2 and Review of Administrative Regulation 6159.2, Nonpublic Nonsectarian School and Agency Services for Special Education

BACKGROUND INFORMATION: Board policies and administrative regulations are periodically reviewed and recommendations are made for revision based upon guidance from the California School Board Association (CSBA) policy service, changes in the law, and changes in district practice.

CURRENT CONSIDERATIONS: Board Policy (BP) 6159.2 and Administrative Regulation (AR) 6159.2, Nonpublic Nonsectarian School and Agency Services for Special Education, were last reviewed on February 18, 1999. Education Code 56195.8 mandates any entity providing special education to adopt a policy related to its authority to enter into a contract with a nonpublic, nonsectarian school or agency for the provision of education and/or special services to students with disabilities when no appropriate public education program is available to meet the students' special education needs. Education Code 56366 requires that an individual services agreement be in place for any student with a disability to be served by any such nonpublic school or agency. Education Code 56342.1, as amended by SB 121 (Ch. 571, Statutes of 2012), prohibits a student's referral to, or placement in, a nonpublic, nonsectarian school unless the student's individualized education program team specifies that the placement is appropriate. The changes to BP 6159.2 and AR 6159.2 reflect these Education Code requirements.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board approve the revision of BP 6159.2 as presented. The revised administrative regulation is presented for informational purposes only and does not require board action.

Nonpublic Nonsectarian School and Agency Services For Special Education

~~The Governing Board may contract with state-certified nonpublic nonsectarian schools or agencies to provide special education services or facilities when an appropriate public education program is not available.~~

The Governing Board recognizes its responsibility to provide all district students, including students with disabilities, a free appropriate public education in accordance with law. When the district is unable to provide direct special education and/or related services to students with disabilities, the Board may enter into a contract with a nonpublic, nonsectarian school or agency to meet the students' needs.

(cf. 0430 - Comprehensive Local Plan for Special Education)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 4112.23 - Special Education Staff)

(cf. 6146.4 - Differential Graduation and Competency Standards for Individuals with Exceptional Needs *with Disabilities*)

~~(cf. 6159 - Individualized Education Program (IEP))~~

~~(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)~~

~~(cf. 6164.4 - Identification of Individuals for Special Education)~~

In selecting nonpublic, nonsectarian schools or agencies with which the district may contract for the placement of any district student with disabilities, the Superintendent or designee shall follow the procedure specified in law and accompanying administrative regulation.

Prior to entering into a contract to place any student in a nonpublic, nonsectarian school or agency, the Superintendent or designee shall verify that the school or agency is certified to provide, special education and related services to individuals with disabilities in accordance with Education Code 56366. In addition, the Superintendent or designee shall monitor, on an ongoing basis, the certification of any nonpublic, nonsectarian school with which the district has a contract to ensure that the school or agency's certification has not expired.

No district student shall be placed in a nonpublic, nonsectarian school or agency unless the student's individualized education program (IEP) team has determined that an appropriate public education alternative does not exist and that the nonpublic, nonsectarian school or agency placement is appropriate for the student. In accordance with law, any student with disabilities placed in a nonpublic, nonsectarian school or agency shall have all the rights and protections to which students with disabilities are generally entitled, including, but not limited to, the procedural safeguards, due process rights, and periodic review of his/her IEP. (Education Code 56195.8, 56342.1)

(cf. 6159-Individualized Education Program)

Nonpublic Nonsectarian School and Agency Services For Special Education

(cf. 6159.1-Procedural Safeguards and Complaints for Special Education)

(c.f. 6164.4-Identification and Evaluation of Individuals for Special Education)

During the period when any student with disabilities is placed in a nonpublic, nonsectarian school or agency, the student's IEP team shall retain responsibility for monitoring the student's progress towards meeting the goals identified in his/her IEP.

The Superintendent or designee shall notify the Board prior to approving an out-of-state placement for any district student.

In accordance with Education Code 56366.2, the Superintendent or designee may apply to the Superintendent of Public Instruction to waive any of the requirements of Education Code 56365, 56366, 56366.3, and 56366.6

(cf.-Waivers)

Legal References:

EDUCATION CODE

56034-56035 Definitions of nonpublic, nonsectarian school and agency

56042 Placement not to be recommended by attorney with conflict of interest

56101 Waivers

56163 Certification

56168 Responsibility for education of student in hospital or health facility school

56195.8 Adoption of policies

56342.1 Individualized education program: placement

56360-56369 Implementation of special education

56711 Computation of state aid

56740-56743 Apportionments and reports

56760 Annual budget plan; service proportions

56775.5 Reimbursement of assessment and identification costs

GOVERNMENT CODE

7570-7588 Interagency responsibilities for providing services to children with disabilities, especially:

7572.55 Seriously emotionally disturbed child; out-of-state placement

FAMILY CODE

7911-7912 Interstate compact on placement of children

WELFARE AND INSTITUTIONS CODE

362.2 Out-of-home placement for IEP

727.1 Out-of-state placement of wards of court

CODE OF REGULATIONS, TITLE 5

3001 Definitions

Instruction

BP 6159.2(c)

Nonpublic Nonsectarian School and Agency Services For Special Education

~~30604-30609~~ 30609 Nonpublic, nonsectarian school and agency services

UNITED STATES CODE, TITLE 20

1400-1487 Individuals with Disabilities Education Act

CODE OF FEDERAL REGULATIONS, TITLE 34

300.129-300.148 Children with disabilities in private schools

COURT DECISIONS

Agostini v. Felton, (1997) 521 U.S. 203, 117 S.Ct. 1997

Management Resources:

~~CDE LEGAL ADVISORIES~~

~~0319.99 Nonpublic School/Agency Waivers and Reimbursement to Parents~~

FEDERAL REGISTER

Rules and Regulations, August 14, 2006, Vol. 71, Number 156, page 46539-46845

WEB SITES

CDE: <http://www.cde.ca.gov>

US Department of Education, Office of Special Education and Rehabilitative Services:

<http://www.ed.gov/offices/OSERS>

Policy

SIERRA SANDS UNIFIED SCHOOL DISTRICT

adopted: ~~February 18, 1999~~ **March 12, 2015**

Ridgecrest, California

Nonpublic Nonsectarian School And Agency Services For Special Education

Procedures specified in law shall govern the selection of appropriate nonpublic school or agency services.

~~*Every master c*~~Contract with a nonpublic school or agency shall be made on forms provided by the California Department of Education and shall include an individual services agreement negotiated for each student. ~~Individual services agreements shall be for the length of time for which nonpublic nonsectarian school services are specified in the student's individualized education program (IEP), not to exceed one year. Changes in educational instruction, services or placement shall be made only on the basis of revisions to the student's IEP. (Education Code 56366)~~

Each master contract shall specify the general administrative and financial agreements for providing the special education and designated instruction and services, including student-teacher ratios, as well as transportation if specified in a student's individualized education program (IEP). The administrative provisions of the contract shall include procedures for recordkeeping and documentation and the maintenance of school records by the district to ensure that appropriate high school graduation credit is received by any participating student. The contract may allow for partial or full-time attendance at the nonpublic, nonsectarian school. (Education Code 56366)

(cf.-3541.2-Transportation for Students with Disabilities)

(cf.-3580-District Records)

(cf.-5125-Student Records)

(cf.-6146.1-High School Graduation Requirements)

The master contract shall include a description of the process to be utilized by the district to oversee and evaluate placements in nonpublic, nonsectarian schools. This description shall include a method for evaluation whether each student is making appropriate educational progress. (Education Code 56366)

With mutual agreement of the district and a nonpublic, nonsectarian school or agency, changes may be made to the administrative and financial agreements in the master contract at any time, provided the change does not alter a student's educational instruction, services, or placement as outlined in his/her individual services agreement. (Education Code 56366)

The IEP team of a student placed in a nonpublic, nonsectarian school or agency shall annually review the student's IEP. The student's IEP and individual services agreement shall specify the review schedules. (5 CCR 3069)

Nonpublic Nonsectarian School And Agency Services For Special Education

When a special education student meets the district requirements for completion of prescribed course of study as designated in the student's IEP, the district shall award the student a diploma of graduation. (5 CCR n3070

Before contracting with a nonpublic, nonsectarian school or agency outside California, the Superintendent or designee shall document the district's efforts to find an appropriate program offered by a nonpublic nonsectarian school or agency within California. (Education Code 56365)

Within 15 days of any decision for an out-of-state placement, the student's IEP team shall submit to the Superintendent of Public Instruction a report with information about the services provided by the out-of-state program, the related costs, and the district's efforts to locate an appropriate public school or nonpublic nonsectarian school or agency within California. (Education Code 56365)

If the district decides to place a student with a nonpublic, nonsectarian school or agency outside the state, the district shall indicate the anticipated date of the student's return to a placement within California and shall document efforts during the previous year to return the student to California. (Education Code 56365)

7. POLICY DEVELOPMENT AND REVIEW

7.4 Revision of Administrative Regulation 6159.3, Appointment of Surrogate Parent for
Special Education

BACKGROUND INFORMATION: Board policies and administrative regulations are periodically reviewed and recommendations are made for revision based upon guidance from the California School Board Association (CSBA) policy service, changes in the law, and changes in district practice.

CURRENT CONSIDERATIONS: Administrative Regulation 6159.3, Appointment of Surrogate Parent for Special Education was last reviewed on September 6, 2001. Pursuant to 20 USC 1415(b)(2), districts and/or Special Education Local Plan Areas (SELPA's) are mandated to adopt procedures to protect the rights of students by appointing a surrogate parent under the circumstances outlined in the revised AR 6159.3.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: The revised administrative regulation is presented for informational purposes only and does not require board action.

Appointment Of Surrogate Parent For Special Education Students

The Superintendent or designee shall appoint a surrogate parent to represent a child with disabilities under one or more of the following circumstances: (Government Code 7579.5; 34 CFR 300.519)

1. No parent for the child can be identified.
2. The district, after reasonable efforts, cannot discover the location of a parent or legal guardian of the child.
3. The child is adjudicated a dependent or ward of the court pursuant to Welfare and Institutions Code 300, 601 or 602, and either the court has referred the child for special education and related services or the child has a valid individualized education program (IEP).

(cf. 6159 - Individualized Education Program)

A surrogate parent shall not be appointed for a child who is a dependent or ward of the court unless the court specifically limits the rights of the parent/guardian to make educational decisions for the child. In addition, a surrogate parent shall not be appointed for a child who has reached the age of majority unless he/she has been declared incompetent by a court of law. (Government Code 7579.5)

When appointing a surrogate parent, the Superintendent or designee shall give first preference to a relative caretaker, foster parent or court-appointed special advocate, provided any of these individuals exists and is willing to serve. If none of these individuals is willing or able to act as a surrogate parent, the Superintendent or designee shall select the surrogate parent of his/her choice. If the child is moved from the home of the relative caretaker or foster parent who was appointed as a surrogate parent, the Superintendent or designee shall appoint another surrogate parent. (Government Code 7579.5)

As far as practical, a surrogate parent should be culturally sensitive to his/her assigned child. (Government Code 7579.5)

Surrogate parents shall have no vested interests that conflict with the child's educational interests and shall have knowledge and skills that ensure adequate representation of the child. If a conflict of interest arises after the appointment of a surrogate parent, the Superintendent or designee shall terminate the appointment and appoint another surrogate parent. (34 CFR 300.519; Government Code 7579.5)

The surrogate parent shall have all the rights relative to the child's education that a parent has under the Individuals with Disabilities Education Act (20 USC 1400-1482; 34 CFR 300.1-300.818). The surrogate parent may represent the child in all matters relating to

Appointment Of Surrogate Parent For Special Education Students

identification, assessment, instructional planning and development, educational placement, review and revision of the IEP, and in other matters relating to the provision of a free and appropriate public education. (Education Code 56050; Government Code 7579.5)

In addition, the representation of the surrogate parent shall include the provision of written consent to the IEP including nonemergency medical services, mental health treatment services, and occupational or physical therapy services pursuant to Government Code 7570-7588. The surrogate parent may sign any consent relating to IEP purposes. (Education Code 56050)

The Superintendent or designee shall terminate the appointment of a surrogate parent whenever he/she no longer satisfies the eligibility requirements for surrogate parents as specified above.

Surrogate parents shall volunteer their services to the district and serve without compensation. The district may reimburse them for mileage and other incidental expenses directly associated with their duties as surrogate parents.

(cf. 3350 - Travel Expenses)

Surrogate parents shall have access to the student's school records as necessary to fulfill their responsibilities as surrogate parents and in accordance with Governing Board policy and administrative regulation.

(cf. 5125 - Student Records)

The Superintendent or designee shall terminate the appointment of a surrogate parents under the following conditions:

- 1. When the student is no longer in need for special education (Government Code 7579.5)***
- 2. When the student reaches 18 years of age, unless he/she chooses not to make education decisions for himself/herself.***
- 3. Another responsible adult is appointed to make educational decisions for the student (Government Code 7579.5)***
- 4. The right of the parent/guardian to make educational decisions for the student is fully restored. (Government Code 7579.5)***

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

8.14 CHANGE OF STATUS

RECOMMENDED ACTION: To approve certificated personnel actions as presented.

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

8.24 CHANGE OF STATUS

RECOMMENDED ACTION: To approve classified personnel actions as presented.

8. PERSONNEL ADMINISTRATION

8.1 CERTIFICATED PERSONNEL

8.11 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

Erin Rosenstock
Physical Education – Burroughs
Effective 3-20-15

8.12 LEAVE OF ABSENCE

8.13 EMPLOYMENT

Nicole Duncan
5th Grade – Gateway
Effective 2-20-15

Substitute Teachers for 2014-15 School Year:
Lauren Ingle
Kaylee McGady

8.14 CHANGE OF STATUS

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL

8.21 RESIGNATION, TERMINATION*, SEPARATION**, RETIREMENT***

Sharlene Anderson***
8 hr. School Office Manager – Richmond Annex
Effective 6-30-15

Lisa Baker
5 ½ hr. Paraprofessional – SELPA
Effective 2-17-15

Janette Field
3 hr. Food Service I – Las Flores
And 4 hr. Food Service II – Las Flores
Effective 3-2-15

Lee Garcia
8 hr. Auto Diesel Mechanic I – Transportation
Effective 2-28-15

Adam Harper*
5 ½ hr. Paraprofessional – Gateway
Effective 2-20-15

Kathy Pierce
5 ½ hr. Paraprofessional – Murray
Effective 3-13-15

8.22 LEAVE OF ABSENCE

8.23 EMPLOYMENT

Patricia Bell
6 hr. Library Specialist – Burroughs
Effective 2-20-15

8. PERSONNEL ADMINISTRATION

8.2 CLASSIFIED PERSONNEL

8.23 EMPLOYMENT (Continued)

Student Workability Workers for the 2014-15 School Year:

Nicole Martin

Morgan Novark

Marissa Valdez

Classified Substitutes for the 2014-15 School Year:

Kellyanne Bandy

Malina Chavez

Maria Hannah

Magdalena Rodriguez

Clayton Wright

8.24 CHANGE OF STATUS

Randy Coit

From: Lead Maintenance Technician – Maintenance

To: Director of Maintenance – Maintenance

Effective 4-1-15

8. PERSONNEL ADMINISTRATION

8.3 Waiver Request Enabling the District to Assign Individuals in Certificated Positions without Appropriate Credentials

BACKGROUND INFORMATION: Approval of the governing board is required when a district is filing for a Variable Term Waiver, Provisional Internship Permit, or a Short Term Staff Permit in order to assign an individual who is not appropriately credentialed for his/her assignment.

CURRENT CONSIDERATIONS: Approval is requested for the district to submit a request to the Commission on Teacher Credentialing for Short Term Staff Permits and Provisional Intern Permits in order that the district may assign the following individuals for the 2014-15 school year:

- Provisional Intern Permit Mod/Severe – SDC
Danielle Brooks, Murray Middle School
- Short Term Staff Permit – 5th Grade
Nicole Duncan, Gateway Elementary School
- Short Term Staff Permit – Moderate/Severe and Physical Health Impairments - SDC
Sari Fleishauer, Burroughs High School
- Short Term Staff Permit – Moderate/Severe - SDC
Deidra Loudin, James Monroe School
- Short Term Staff Permit – Moderate/Severe and Physical Health Impairments - SDC
Kelsey Norton, Richmond Elementary School
- Provisional Intern Permit Mod/Severe – SDC
William Zerby, Burroughs High School

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve the submission of request for Short Term Staff Permits and Provisional Intern Permits in order that the above named individuals may be assigned in the designated positions for the 2014-15 school year.

8. PERSONNEL ADMINISTRATION

8.4 Request for Temporary Waiver of Designated Subject (ROP) Teachers to Teach
English Learner Students for the 2014-15 School Year

BACKGROUND INFORMATION: The district is required to have authorized teachers of English Learner Students if that teacher has an English Learner assigned to them.

CURRENT CONSIDERATIONS: The Commission on Teacher Credentialing allows districts to apply for variable term waivers. The Variable Term Waiver allows the employer to meet staffing needs while the teacher in the subject area of the assignment qualifies for one of the available assignment options or gives the waiver holder additional time to complete requirements.

- Variable Term Waiver – Teachers of English Learner Students for Construction
Tony Good Occupations

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board declare that the district needs to meet the requirement set by the state for English Learner Students.

8. PERSONNEL ADMINISTRATION

8.5 Adoption of Resolution #19 1415, Reducing or Eliminating Certificated Services for the 2015-16 School Year

BACKGROUND INFORMATION: Student enrollment in the secondary schools has declined in each of the last eight years. Student enrollment at Burroughs High School reached a peak of over 1,800 pupils before the decline began, and currently, the student population is approximately 1,350. The student population at Mesquite High School approached 150 before the decline began, and currently, the student population is approximately 95. Due to the continuing structural deficit of the district's budget, district staff constantly reviews staffing ratios. During the recession, when the district reduced certificated staff, cuts were made in a consistent manner, with one of the most important criterion being comparability in staffing ratios among sites. Another criterion strongly considered is student enrollment/student interest in courses.

CURRENT CONSIDERATIONS: Staff has been intent on looking at all options available to them in addressing the ongoing budget deficit. At this time, the enclosed Exhibit A identifies key courses or positions that require elimination in order to position the district to maximize and maintain programs, but also meet fiscal responsibilities and consistency in funding ratios across the district's schools and departments.

Some of these identified cost-saving measures will require a reduction in certificated staff. As required by education code, the superintendent or designee must give written notice not later than March 15 to the board and to each employee affected that it is recommended that the employee's services will not be required for the upcoming school year. Resolution #19 1415 calling for reduction or elimination of certificated services for the 2015-16 school year, as described in Exhibit A, is presented for adoption. Adoption of Resolution #19 1415 will allow staff to proceed with the determination of which employees' services may not be required for the 2015-16 school year and give those employees notice not later than March 15, 2015 of the superintendent's recommendation that they not be reemployed for the 2015-16 school year.

FINANCIAL IMPLICATIONS: The district can project an approximate cost savings of \$200k with the reduction of positions identified in Resolution #19 1415.

SUPERINTENDENT’S RECOMMENDATION: It is recommended that the Board of Education adopt Resolution #19 1415 reducing or eliminating certificated services for the 2015-16 school year, as presented.

BEFORE THE GOVERNING BOARD OF THE
SIERRA SANDS UNIFIED SCHOOL DISTRICT
COUNTY OF KERN, STATE OF CALIFORNIA

REDUCING OR ELIMINATING CERTAIN)
CERTIFICATED SERVICES FOR THE)
2015-16 SCHOOL YEAR)
_____)

RESOLUTION #19 1415

WHEREAS, the Governing Board of the Sierra Sands Unified School District has determined that it shall be necessary to reduce or discontinue a particular kind of service of the District as itemized in Exhibit "A" at the close of the current school year; and

WHEREAS, it shall be necessary to terminate at the end of the 2014-15 school year, the employment of certain certificated employees of the District as a result of this reduction or discontinuance in a particular kind of service;

NOW, THEREFORE, THE BOARD RESOLVES THAT:

Pursuant to Education Code sections 44955 and 44949, the Superintendent is directed to send appropriate notice to the employee whose services shall be terminated by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon temporary or categorically funded project certificated employees in addition to those specifically granted to them by statute.

I CERTIFY that the above resolution, proposed by Trustee _____ and seconded by Trustee _____, was duly passed and adopted by the Governing Board of the Sierra Sands Unified School District of Kern County, California, at an official and public meeting thereof held on March 12, 2015.

AYES: _____ NOES: _____ ABSTENTIONS: _____ ABSENT: _____

DATED: _____

GOVERNING BOARD OF THE
SIERRA SANDS UNIFIED SCHOOL DISTRICT

BY: _____

TITLE: _____ Secretary to the Board

SIERRA SANDS UNIFIED SCHOOL DISTRICT

EXHIBIT A

**LIST OF CERTIFICATED SERVICES BEING REDUCED OR ELIMINATED
FOR THE 2015-2016 SCHOOL YEAR**

HIGH SCHOOL EDUCATION (9-12)

<u>Services Being Reduced or Eliminated</u>	<u>Net FTE Reduced</u>
Counselor	1.00
ROP - Construction	.33
ROP – TV/Video	.33

ALTERNATIVE EDUCATION PROGRAMS

<u>Services Being Reduced or Eliminated</u>	<u>Net FTE Reduced</u>
Elective	1.00

NET REDUCTION DISTRICT WIDE: **2.66 FTE**

FTE = Full-time equivalent

8. PERSONNEL ADMINISTRATION

8.6 Adoption of Resolution #20 1415, Determination of Seniority Among Certificated
Employees with the Same First Paid Date of Service

BACKGROUND INFORMATION: The Board of Education has determined with the adoption of Resolution #19 1415 that there is a need to reduce or eliminate certificated staff for the 2015-16 school year.

CURRENT CONSIDERATIONS: In the case of a reduction in certificated staff, adoption of Resolution #20 1415 provides a vehicle by which the district can determine the order of termination between employees who first rendered paid service to the district on the same date. The order of determination will be based on the need of the district and the students as listed in the resolution. These criteria will be applied in determining the order of termination.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board adopt Resolution #20 1415 as presented.

BEFORE THE GOVERNING BOARD OF THE
SIERRA SANDS UNIFIED SCHOOL DISTRICT
COUNTY OF KERN, STATE OF CALIFORNIA

DETERMINATION OF SENIORITY AMONG)	
CERTIFICATED EMPLOYEES WITH SAME)	RESOLUTION #20 1415
FIRST PAID DATE OF SERVICE)	
TIE-BREAKER RESOLUTION)	
_____)	

BE IT RESOLVED by the Governing Board of the Sierra Sands Unified School District, that the order of termination between employees who first rendered paid service to the District on the same date shall be based solely on the needs of the District and the students thereof. The specific criteria and rating system used in determining this need shall be as follows, but not necessarily listed in order of importance:

- A. Credentialing (+1 for Intern; +2 for Preliminary, +3 for Clear/Life, and +1 for additional supplemental authorization)
- B. No Child Left Behind Authorization (+2 for each area in which the teacher is credentialed and is NCLB qualified)
- C. English Learner Authorizations (+2 for EL authorization: CLAD, SDAIE, or CTCL and +3 for Bilingual authorization: BCLAD or BCC)
- D. Education/Training (+2 for Master's Degree, +3 for Doctorate)

In the event tie exists after administration of the above criteria, the District will then break ties utilizing a lottery.

I CERTIFY that the above resolution, proposed by Trustee _____ and seconded by Trustee _____, was duly passed and adopted by the Governing Board of the Sierra Sands Unified School District of Kern County, California, at an official and public meeting thereof held on March 12, 2015, by the following vote:

AYES: _____ NOES: _____ ABSTENTIONS: _____ ABSENT: _____

DATED: _____

GOVERNING BOARD OF THE
SIERRA SANDS UNIFIED SCHOOL
DISTRICT

BY: _____

TITLE: Secretary to the Board

8. PERSONNEL ADMINISTRATION

8.7 Presentation of Initial Sunshine Contract Proposal for 2015-16 from the Desert Area Teachers Association to the Board of Education

CURRENT CONSIDERATIONS: The Desert Area Teachers Association will submit its initial sunshine contract proposal for 2015-16 to the Board of Education at the meeting.

FINANCIAL IMPLICATIONS: Unknown.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the board receive the initial sunshine contract proposal from the Desert Area Teachers Association and set the next regular meeting date as the date for the public hearing on the proposal.

9. GENERAL ADMINISTRATION

9.1 Gifts to District

CURRENT CONSIDERATIONS: The following donations have been received: McDonald's Restaurant of Ridgecrest donated \$750 cash to Richmond Elementary School.

FINANCIAL IMPLICATIONS: Donations provide support to the district and have a positive financial impact.

SUPERINTENDENT'S RECOMMENDATION: Accept the gifts as described and send appropriate letters of appreciation.

10. CONSTRUCTION ADMINISTRATION

10.1 Report to the Board: Construction Activities and Issues

BACKGROUND INFORMATION: The purpose of this item is to keep the board, administration, and especially the community informed as to the progress of the district's construction efforts.

CURRENT CONSIDERATIONS: Design, documentation activity, and planning continue at several sites. Mr. Steve Hubbard, Project Manager with Maas Co., will update the board and community on these activities.

FINANCIAL IMPLICATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: This item is presented for informational purposes and no action is required.



Capital Projects Report

to the

Board of Trustees of the

Sierra Sands Unified School District

March 12, 2015

BURROUGHS HIGH SCHOOL

PROJECT STATUS REPORT

· Address	500 E. French Ave. Ridgecrest, CA 93555
· Project Manager	Maas Steve Hubbard
· Architect	RBB Architects Los Angeles, CA
· Construction Manager	ProWest PCM



Fast Facts

Complete renovation of the permanent instructional spaces throughout the campus along with the addition of a new Administration Building at the front of the campus and a new Concessions/Restroom Building adjacent to the existing stadium. Work will include replacement of all existing HVAC systems, site paving improvements, a new and enlarged student parking lot, and modern audio visual and technology infrastructure.

- Total Project Budget \$31,909,274
- Project Square Footage (GSF) 178,202 SF
- Funding Source 80% DOD, 20% District Funds
- Construction Start August 2015 (originally June 2014)
- Targeted Completion 06/30/17 (originally 12/31/15)

Sustainable Features

Meets requirements of the National Environmental Policy Act

BURROUGHS HIGH SCHOOL

PROJECT STATUS REPORT DSA REVIEW AND APPROVAL

Fast Financial Facts

- Total Project Budget\$31,909,274
- Construction Budget \$22,410,282
- Expenditures To Date..... \$ 5,448,951
- Percent Complete of Project Cost 17%
- Percent Complete of Construction 0%

Project Update

- Peer review for quality control of prior contract documents in process by RBB Architects and Construction Manager.
- Final DSA back-check revisions as well as quality control revisions in process by RBB team.
- Construction Manager's cost estimate demonstrates that the project remains over budget; cost saving measures in review with Architect/Engineering team.
- Target schedule revised to indicate commencement of construction in August 2015.
- CEQA Categorical Exemption recorded at County of Kern and submitted to CDE.
- CDE final application remains pending approval of construction documents by DSA .

BURROUGHS HIGH SCHOOL

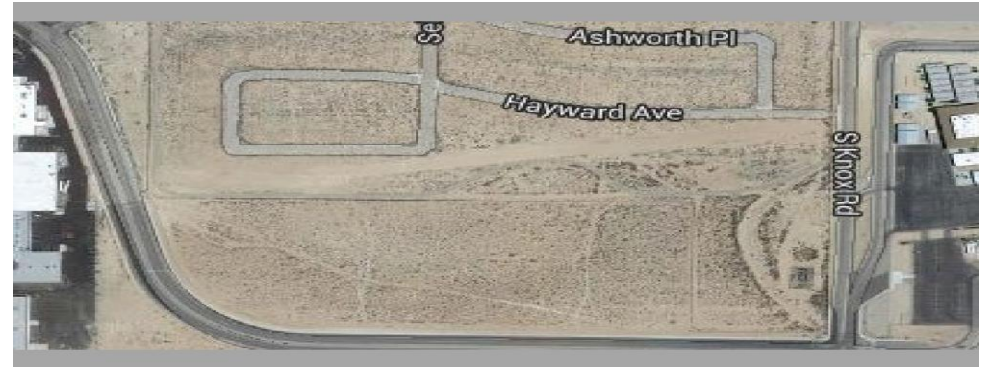
SCHEDULE: 12 MONTH

•DSA Back-check Submittal	05-04-15 (Prior 11-04-15)
•DSA Plan Check Duration –8 weeks	07-06-15
•Bid Advertisements (twice)	07-06-15 and 07-13-15
•Bidding Period	07-06-15 thru 08-06-15
•Bid Notices of Intent	08-07-15
•Board Approval of Awards (Special)	08-10-15
•Notices to Proceed	08-11-15
•Submittal Review	08-11-15 thru 08-28-15
•Construction Start (Mobilization)	08-12-15

MURRAY MIDDLE SCHOOL

PROJECT STATUS REPORT CONSTRUCTION DOCUMENTS PHASE

• Address	200 E. Drummond Ave. Ridgecrest, CA 93555
• Project Manager	Maas Steve Hubbard
• Architect	IBI Group Bakersfield, CA
• Construction Manager	ProWest PCM



Fast Facts

New construction of a complete middle school campus to house the students from the existing Murray Middle School including Classroom Buildings, Music and Art Building, Library, Gymnasium, Multi-purpose Room and Administration Building, along with playing fields and a central campus courtyard.

- Total Project Budget \$39,542,838
- Project Square Footage (GSF) 65,425 SF (originally 93,000 SF)
- Funding Source 80% DOD, 20% District Funds
- Construction Start September 2015 (originally December 2014)
- Targeted Completion 9/30/2017 (originally 9/30/16)

Sustainable Features

- Meets requirements of the National Environmental Policy Act

MURRAY MIDDLE SCHOOL

PROJECT STATUS REPORT CONSTRUCTION DOCUMENTS PHASE

Fast Financial Facts

- Total Project Budget\$39,542,838
- Construction Budget \$24,510,544
- Expenditures To Date. \$ 7,017,343
- Percent Complete of Project Cost 18%
- Percent Complete of Construction 0%

Project Update

- DSA submittal scheduled for March 10, 2015.
- Local and State regulatory agencies working cooperatively with the District to minimize costs related to extent and nature of site utilities and earthwork for site development
- Budget constraints continue to be critical.
- Public Meeting to clarify soil issues completed without comment; CEQA consultant completing Remediation Action Workplan for review by DTSC.
- Relocation of the Base boundary fence complete; Navy review complete: punch list work underway.
- Threat force protection consultant has completed performance criteria for Custom Permanent Modular construction; Navy and DSA reviews scheduled.

MURRAY MIDDLE SCHOOL

SCHEDULE: 12 MONTH

•DSA Submittal	03-10-15 (prior 03-06-15)
•DSA Plan Check Duration – 12 weeks	07-07-15
•Bid Advertisements (twice)	07-07-15 and 07-14-15
•Bidding Period	07-07-15 thru 08-06-15
•Bid Notice of Intent	08-10-15
•Board Approval of Awards	08-20-15
•Notices to Proceed	08-21-15
•Site Soil Remediation and Approval	08-24-15 thru 10-23-15
• Site Construction Start	11-15-15
•Commence design of modular units	09-01-15
•DSA completion of review of modular unit design	03-23-16
•Commence construction of modular units	03-24-15

HVAC REMEDIATION

PROJECT STATUS REPORT CONSTRUCTION DOCUMENTS

· Address	Various
· Project Manager	Maas Steve Hubbard
· Architect	RBB Architects Los Angeles, CA
· Construction Manager	TBD



Fast Facts

Remediation of prior substandard construction and installation of HVAC units. Work at school sites that have not yet benefitted from Modernization projects includes structural, mechanical and electrical retrofitting of existing HVAC units to properly respond to existing conditions and to correct prior substandard work. Due to budget constraints, work now includes Monroe Middle School, Mesquite Continuation School, and Burroughs High School.

- Total Project Budget \$7,024,500
- Project Square Footage (GSF) Varies
- Funding Source Facilities Hardship /Siemens
- Construction Start July 2015 (prior June 2015)
- Targeted Completion December 2015 (prior August 2015)

Sustainable Features

- Meets requirements of the National Environmental Policy Act



HVAC REMEDIATION

PROJECT STATUS REPORT CONSTRUCTION DOCUMENTS

Fast Financial Facts

- Total Project Budget\$7,024,500
- Construction Budget \$4,917,150
- Expenditures To Date. \$ 796,580
- Percent Complete of Project Cost 11%
- Percent Complete of Construction 0%

Project Update

- DSA review of correction of all prior BHS Open A# work and incorporation into the Modernization complete; revisions in review by new AE team.
- Mesquite submitted to DSA for Plan Check and approval.
- Detailed cost estimates for Monroe construction documents complete; Project Budget Report based on projected Monroe cost estimate; estimates for Mesquite and Burroughs based on Monroe cost estimate.
- Applications for State Facilities Hardship funds remain in process; CDE representative prepared to submit interim funding request documents in order to qualify for wait list; letter from DSA delineating minimum acceptable level of remediation remains outstanding.

HVAC REMEDIATION

SCHEDULE:

•DSA Submittal, Phased Intake	08-03-14 thru 03-17-15
•DSA Plan Check Duration – 12 weeks each Phase (as each phase design is completed)	08-03-14 thru 06-03-15
•Bid Advertisements (twice)	06-08-15 and 06-15-15
•Bidding Period	06-08-15 thru 07-08-15
•Bid Notices of Intent	07-14-15
•Board Approval of Awards, first phases	07-23-15
•Notices to Proceed, first phases	07-24-15
•Construction Start, first phases	08-04-15

10. CONSTRUCTION ADMINISTRATION

10.2 Approval to Enter into an Amendment with IBI Group for Cost Reduction Measures for Site Development for the New Murray Middle School Project

BACKGROUND INFORMATION: In response to a grant received from the Department of Defense (DOD) – Office of Economic Adjustment (OEA), the district ultimately will commence construction of a new Murray Middle School. The prior architect for the project was terminated for convenience. The district has entered into an agreement with IBI Group to complete Re-Design and Construction Documents, DSA Approval, and Construction Phase Services in order to reduce the cost of the project to meet the budget. The scope of work included in IBI Group’s Professional Services Agreement directed that IBI Group would retain existing design elements previously approved by the City of Ridgecrest Department of Public Works, the City of Ridgecrest Traffic Department, and California Department of Education (regulatory agencies).

CURRENT CONSIDERATION: Upon review and evaluation of the design elements that had achieved prior regulatory agency approvals, it became evident that such design elements could not be constructed within the project budget. Consequently, the district met with the Ridgecrest Department of Public Works and Police Department Traffic Division. The goal of the meeting was to reach agreement with those agencies on measures to reduce construction cost. The City of Ridgecrest agencies and the district arrived at a number of cost reduction design measures that would be acceptable to the agencies and would reduce the cost of construction. The services associated with the revision of design elements were not included in the base agreement with IBI Group and would indicate a justifiable additional services fee.

FINANCIAL IMPLICATIONS: The not-to-exceed fee for IBI Group to complete design revisions is \$38,220.00. The anticipated construction cost savings derived by the re-design is estimated to be \$250,000.00. The district plans to use both DoD grant fund sources for 80% of the contract, as well as several other fund sources including Fund 35 and IKSFA for the remaining 20% which is required to be provided by the district per the grant agreement.

SUPERINTENDENT’S RECOMMENDATION: It is recommended that Amendment #1 for additional Architectural/Engineering Services with IBI Group for the new Murray Middle School project be approved.



A/E Fee Calculation

Sierra Sands USD Murray Middle School DOD Replacement
February 20, 2015

Description	Quantity	Unit	Unit Cost	Total
A/E Basic Services				
Original Fee: Architectural & Engineering Fees for				
Basic Services:	1	Ls	\$1,213,500	\$1,213,500
Adjustment	1	Ls	-\$13,500	-\$13,500
A/E Additional Services 1: Revise site ingress/egress:				
Architectural Revisions	1	Ls	\$10,500	\$10,500
Civil Engineering - On Site	1	Ls	\$7,700	\$7,700
Civil Engineering - Off Site	1	Ls	\$17,050	\$17,050
Landscape Architecture	1	Ls	\$1,320	\$1,320
Electrical Engineering	1	Ls	\$1,650	\$1,650
Subtotal (Add Services 1):				\$38,220
Total A/E Fees				\$1,238,220

10. CONSTRUCTION ADMINISTRATION

10.3 Approval to Enter into an Agreement with the Architect of Record for Quality Control Corrections to obtain DSA Approval to Commence Construction Phase Services for the Burroughs High School Modernization Project

BACKGROUND INFORMATION: In response to a grant received from the Department of Defense (DOD) – Office of Economic Adjustment (OEA), the district ultimately will commence construction of the modernization of Burroughs High School. The district recently terminated for convenience the prior Architect of Record and entered into an agreement with RBB Architects as the replacement architect to complete DSA Approval and Construction Phase Services for the project. As an initial phase of work, RBB Architects, in conjunction with the Construction Manager (CM) and the Project Manager (PM), has conducted a quality control review of the prior architect's construction documents, which had been previously submitted and reviewed by DSA.

CURRENT CONSIDERATION: Upon review and evaluation of the DSA submitted construction documents, RBB Architects, the CM, and the PM have discovered quality control conditions that must be corrected in order to obtain DSA back-check and approval, as well as to execute successful bidding and construction of the project. The services associated with the corrections of the prior architect's documents as required for quality control were not included in the base agreement with RBB Architects.

FINANCIAL IMPLICATIONS: The not-to-exceed fee to complete quality control corrections is \$48,000.00. The district plans to use both DoD grant fund sources for 80% of the contract, as well as several other fund sources including Fund 35 and IKSFA as the remaining 20% which is required to be provided by the district per the grant agreement.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that Amendment #1 for additional Architectural/Engineering Services with RBB Architects for the Burroughs High School modernization project be approved.



AIA Document G802 - 2007 (Amended for Project)

Amendment to the Professional Services Contract

Amendment Number: **1**
Project Number: **1413800**
Client Number:

TO: **Pamela Pence**

(Client or Client's Representative)

In accordance with the Agreement dated: **February 3, 2015**

BETWEEN the Client:

(Name and address)

Sierra Sands Unified School District
Attn: Ernest M. Bell, Superintendent
133 Felspar
Ridgecrest CA 93555

AND the Architect:

(Name and address)

RBB ARCHITECTS INC.
10980 Wilshire Blvd.
Los Angeles, CA 90024

FOR the Project:

(Name and address)

Burroughs High School Modernization Project

AUTHORIZATION is requested:

- ☐ To Proceed with Additional Services
☒ To Bill per Previous Directions to Proceed
☒ To Proceed Time and Materials

CLIENT # #N/A **RBB IB #** **1413800**

Scope **As** Follows:

CHANGE TYPE As Follows: Owner Req

Add Service to incorporate items required from our Peer Review. Items included were as reviewed by MAAs, Pro West, and A/E Team on 2/26/15. Fee does not include:

1. Value Engineering Redesign still being considered by the District and not yet defined.
2. HVAC Peer Review corrections for Bldgs M-U, A, and LIB which is not yet complete.
3. Civil Peer Review Corrections which is not yet complete.
4. Changing every reference of 'Siemens' to 'Equipment Replacement'
5. Changing design of wood framing to mtl. studs as suggested by ProWest. (Still being considered)
6. Revisions to Kiln Structure
7. Backboard Supports for basketball courts.
8. Specification Revisions (peer Review still in progress)
9. Consultant Fees for scope gaps in current design, where Consultant indicates W+W did not identify scope for them to include.
10. Peer Review items not yet reviewed by MAAS, ProWest, and A/E Team. (Scheduled to be completed by 3/6/14)

The following adjustments shall be made to compensation and time.

(Insert provisions in accordance with the Agreement, or as otherwise agreed by the parties)

COMPENSATION:

\$48,000 NTE without prior Authorization

Time:

40 - Days

SUBMITTED BY:



(Signature)

Kevin S. Boots A.I.A., Sr. Vice President

(Printed name and title)

AGREED TO:

(Signature)

Christina Giraldo - Asst. Supt for Busin

(Printed name and title)

2/27/2015

(Date)

(Date)

11. BUSINESS ADMINISTRATION

11.1 Approval of Second Interim Report for Fiscal Year 2014-15

BACKGROUND INFORMATION: In accordance with California Education Code 42130-42131, no later than 45 days after the close of each reporting period, the school district governing board shall approve an interim financial report and certify in writing whether the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current projections, for subsequent fiscal years.

CURRENT CONSIDERATIONS: At second interim the district reports the progress made in implementing the budget that was adopted by the board last June and modified slightly at first interim in December. In recognition of the fact that the governor outlined his budget proposal for the budget year in January, the second interim provides an opportunity to review, analyze, and discuss what the district may face for the current year and the out years. The governor continues his commitment to fiscal discipline and to the Local Control Funding Formula (LCFF). Approximately \$4 billion of his proposal is an ongoing commitment to provide LCFF gap funding; to a current estimate of 32.19% for 2015-16, as well as significant one time resources. However, this surge in funding also serves to highlight the volatility of state revenues. Under LCFF, such rapid revenue growth can create expenditure challenges such as a need to accelerate the reduction in K-3 class sizes based on the larger gap funding percentage, increasing competition for a limited pool of qualified teaching candidates, coupled with increasing STRS and PERS costs borne by employees and employers. The LCFF relies on year to year growth in Proposition 98 revenues to fund the gap each year until full implementation which is still anticipated to be in 2020-21. The district continues to use its multi-year strategic planning process which includes regular review, analysis, and reports to the board. This process has enabled the district to be timely and agile in responding to changing fiscal situations. In looking at Sierra Sands Unified School District's second interim report it can be noted the budget continues to be successfully implemented according to plan.

FINANCIAL IMPLICATIONS: In providing second interim summary data, staff has continued to use the format contained in the first interim report. For the current year, the changes reflected in this report are as follows:

Revenue:

The decrease in LCFF revenue is reflective of the Department of Finance adjustment of current year gap funding from 29.56% to 29.15% and the loss of Necessary Small School funding for Rand School due to a change in the law. A one-time payment of Redevelopment Agency (RDA) funds not subject to LCFF offset was received, but is stipulated for facilities only and has been transferred to Fund 40 for that purpose.

Expenses:

The dramatic increase in projected utility costs is due to both rate and usage increases, predominantly in water and electricity areas. The slight decrease in retiree benefit expenses is due to changes in the retiree population.

Staff continues to monitor cash on a daily basis. It is the governor's plan for 2015-16 to provide \$900 million in one-time funding to eliminate all remaining outstanding cash deferral debt for K-12. For SSUSD this would mean an improvement in its cash flow. The district experienced a cash shortage in October 2014 which necessitated borrowing \$3 million from Fund 17. The district may need to do so again in June 2015 as its reserve level declines due to deficit spending.

It is important to note that as part of interim reporting, the district must provide multi-year projections for the budget year and out years. This speaks to the state requirement that the district demonstrate that it is and will remain fiscally solvent. Staff continues to abide by the guidance provided by the California Department of Education, School Services of California, FCMAT, and the Kern County Office of the Superintendent of Education. The multi-year projections included in this second interim report were prepared in accordance with the guidance provided by those entities. The assumptions used in the preparation of the multiple year projections are a result of the district strategic planning process.

Some of the assumptions included in the projection for the 2015-16 budget are:

- Continuing static enrollment
- Adequate progress toward meeting the goal of 24:1 for implementation of K-3 Grade Span Adjustment
- One time receipt of mandated reimbursement funds - \$840K
- Additional increases in STRS and PERS contributions – STRS ~\$250K, PERS ~\$35K
- Final Golden Handshake payment ~ \$12K
- Continued use of other funds for facilities projects

The district faces increasing pressure to continuously improve outcomes for students related to the Local Control Accountability Plan (LCAP) which might require a reallocation of resources if existing programs are not producing the desired results. In such a dynamic and uncertain operating environment key aspects to maintaining fiscal solvency are maintaining adequate reserves to allow for unanticipated circumstances and maintaining fiscal flexibility by limiting commitments to future increased expenditures. While further revenue growth is projected in 2015-16 and 2016-17, the new funding is not expected to be sufficient to meet all the competing demands for increased expenditures.

Out year and multi-year projections are considered notional at the second interim reporting period. It is staff's intent to disclose and discuss the information at this time so that the board and community will be aware of the current fiscal environment and the potential effects and implications involved as the district goes forward.

More clarity regarding 2015-16 and the out years is expected pending information received in the governor's May Revise.

SUPERINTENDENT'S RECOMMENDATION: It is recommended that the 2014-15 2nd Interim Financial Report for Sierra Sands Unified School District be accepted as presented.

Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2014/2015 Second Interim

		<u>COLUMN A</u> 2014/2015 <u>Second Interim</u>	<u>COLUMN B</u> 2014/2015 <u>First Interim</u>	<u>DIFFERENCE</u>
Projected Fund Balance	Objects			
July 1 Beginning Fund Balance		\$4,262,219	\$4,262,219	
Add: Revenues *	8000-8999	\$35,531,317	\$34,487,165	
Less: Expenditures **	1000-7999	<u>\$37,072,800</u>	<u>\$35,638,935</u>	
June 30 Ending Fund Balance		\$2,720,735	\$3,110,449	
Less: Stores, Prepaid Expenses & Revolving Cash		\$72,000	\$72,000	
Less: 5% Reserve for Economic Uncertainties		<u>\$2,385,585</u>	<u>\$2,319,723</u>	
Ending Fund Balance as of June 30		<u>\$263,150</u>	<u>\$718,726</u>	
ADD: Revenues				<i>(Column A - Column B)</i>
Local Control Funding Formula (LCFF)	8010-8099	\$33,382,560	\$33,506,633	-\$124,073 ¹
Federal Revenues	8100-8299	\$1,831,086	\$1,831,086	\$0
Other State Revenues	8300-8599	\$1,618,312	\$1,627,374	-\$9,061
Other Local Revenues	8600-8799	<u>\$1,524,536</u>	<u>\$342,611</u>	<u>\$1,181,926</u> ²
Total Revenues		<u>\$38,356,495</u> ^a	<u>\$37,307,703</u>	<u>\$1,048,792</u>
LESS: Expenditures				<i>(Column B - Column A)</i>
Certificated Salaries	1000-1999	\$15,270,298	\$15,265,122	-\$5,177
Classified Salaries	2000-2999	\$5,148,944	\$5,149,094	\$150
Benefits - Current Employees	3000-3999	\$8,403,540	\$8,404,390	\$850
Benefits - Retirees	370X & 390X	\$1,345,793	\$1,372,931	\$27,138 ³
Books and Supplies	4000-4999	\$1,495,822	\$1,504,967	\$9,145
Services and Operating Expenses	5000-5999	\$3,668,219	\$3,365,317	-\$302,902 ⁴
Capital Outlay	6000-6599	\$416,300	\$334,300	-\$82,000 ⁵
Other Outgo	7100-7299 7400-7499	\$381,395	\$381,395	\$0
Indirect Costs	7300-7399	<u>-\$202,413</u>	<u>-\$202,409</u>	<u>\$4</u>
Total Expenditures		<u>\$35,927,897</u> ^b	<u>\$35,575,106</u>	<u>-\$352,791</u>
ADD: Interfund Transfers In				<i>(Column A - Column B)</i>
Transfers In - Fund 20 (09/10 OPEB)	8900-8929	<u>\$218,665</u>	<u>\$241,482</u>	<u>-\$22,817</u> ⁶
Total Interfund Transfers In		<u>\$218,665</u> ^c	<u>\$241,482</u>	<u>-\$22,817</u>
LESS: Interfund Transfers Out				<i>(Column B - Column A)</i>
Transfer Out- Fund 17 (Golden Handshake)	7600-7629	\$63,829	\$63,829	\$0
Transfer Out- Fund 40 (RDA Pass through Facilities Funds)	7600-7630	<u>\$1,081,074</u>	<u>\$0</u>	<u>-\$1,081,074</u> ⁷
Total Interfund Transfers Out		<u>\$1,144,903</u> ^d	<u>\$63,829</u>	<u>-\$1,081,074</u>
LESS: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***				<i>(Column A - Column B)</i>
Resource 6500 - Special Education	8980	-\$2,853,566	-\$2,871,742	\$18,177 ⁸
Resource 9021 - Sierra Vista Center	8980	<u>-\$190,278</u>	<u>-\$190,278</u>	<u>\$0</u>
Total Encroachment Contributions		<u>-\$3,043,843</u> ^e	<u>-\$3,062,020</u>	<u>\$18,177</u>
Net Revenue less Expenditures (a + c + e) - (b + d)		<u>-\$1,541,483</u>	<u>-\$1,151,770</u>	

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in, and total encroachment contributions.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a negative because they decrease revenues.

- MINUS SIGNS before a number in the **Difference** column show either decreased revenue or increased expenses. No minus sign in the **Difference** column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

**Sierra Sands Unified School District
General Fund Unrestricted
Budget Comparison Report
2014/2015 Second Interim**

- 1 Decrease in LCFF due to the loss of Necessary Small School funding and a mid-year estimated gap funding percentage adjustment by the Department of Finance (29.56% to 29.15%)
- 2 Increase reflective of receipts that have corresponding expenditure increases. These include proceeds from the sale of CNG busses (82K), lost/dmg book fees, donations, and RDA pass through funds not subject to LCFF offset (1.08M). The RDA pass through funds are required to be used for facilities/construction. These funds are being transferred to Fund 40 Reserve for Capital Outlay/Construction (see Note #7).
- 3 Adjustment of projected expenses primarily related to changes in 2009/10 retiree post employment benefit (OPEB) cost projection which is being funded by Fund 20 OPEB reserve.
- 4 Increase in anticipated expenditures primarily due to increased utility cost projections. Other increases include costs for teacher support and credentialing programs formerly funded primarily by Kern County Office of Education.
- 5 See Note #2. Increase reflective of use of CNG bus sale proceeds for additional costs associated with a bus replacement grant.
- 6 See Note #3. Transfer from Fund 20 to the general fund is reduced in accordance with changes to the 2009/10 OPEB cost projection.
- 7 See Note #2. Pass through RDA funds that are not subject to LCFF offset are required to be used for facilities. These funds are being transferred to Fund 40 Reserve for Capital Outlay/Construction.
- 8 Needed contribution from the unrestricted general fund is reduced as state and federal Special Education funding has increased, offset somewhat by increases in anticipated training and professional services expenditures.

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2014/2015 Second Interim**

	Objects	<u>COLUMN A</u> 2014/2015 <u>Second Interim</u>	<u>COLUMN B</u> 2014/2015 <u>First Interim</u>	<u>DIFFERENCE</u>	
Projected Fund Balance					
July 1 Beginning Fund Balance		\$861,228	\$861,228		
Add: Revenues*	8000-8999	\$10,792,648	\$10,589,188		
Less: Expenditures**	1000-7999	\$10,638,904	\$10,755,527		
June 30 Ending Fund Balance		<u>\$1,014,973</u>	<u>\$694,890</u>		
ADD: Revenues				(Column A - Column B)	
Federal Revenues	8100-8299	\$3,819,530	\$3,788,632	\$30,898	1
Other State Revenues	8300-8599	\$3,579,644	\$3,563,536	\$16,108	2
Other Local Revenues	8600-8799	\$349,631	\$175,000	\$174,631	3
Total Revenues		<u>\$7,748,805</u> a	<u>\$7,527,168</u>	<u>\$221,637</u>	
LESS: Expenditures				(Column B - Column A)	
Certificated Salaries	1000-1999	\$4,075,496	\$4,035,682	-\$39,814	4
Classified Salaries	2000-2999	\$1,486,268	\$1,466,694	-\$19,574	5
Benefits - Current Employees	3000-3999	\$2,395,701	\$2,387,596	-\$8,105	
Books and Supplies	4000-4999	\$1,216,838	\$967,208	-\$249,630	6
Services and Operating Expenses	5000-5999	\$1,067,746	\$1,277,044	\$209,298	7
Capital Outlay	6000-6599	\$0	\$224,453	\$224,453	8
Other Outgo (Lease Rev Bond Paym)	7100-7299 7400-7499	\$292,382	\$292,382	\$0	
Indirect Costs	7300-7399	\$104,472	\$104,468	-\$4	
Total Expenditures		<u>\$10,638,904</u> b	<u>\$10,755,527</u>	<u>\$116,623</u>	
ADD: Encroachment Contributions (Reduction of Revenue from Unrestricted General Fund) ***				(Column A - Column B)	
Resource 6500 - Special Education	8980	\$2,853,566	\$2,871,742	-\$18,177	9
Resource 9021 - Sierra Vista Center	8980	\$190,278	\$190,278	\$0	
Total Encroachment Contributions		<u>\$3,043,843</u> c	<u>\$3,062,020</u>	<u>-\$18,177</u>	
Net Revenue less Expenditures (a + c) - b		<u>\$153,745</u>	<u>-\$166,339</u>		

* Revenues equal objects 8XXX and include total revenues, total interfund transfers in and total encroachment contributions.

** Expenditures equal objects 1000-7999 and include total expenditures and total interfund transfers out. Indirect costs are general overhead costs paid out of the unrestricted general fund for restricted programs. Indirect costs are shown as negative because they are reimbursements to the unrestricted general fund by reducing the expense, so it is a reduction in expenses.

*** Encroachment contributions are taken from unrestricted general fund and added to the restricted general fund. They are shown as a positive because they increase revenues.

- MINUS SIGNS before a number in the **Difference** column show either decreased revenue or increased expenses. No minus sign in the **Difference** column shows increased revenue or decreased expenses.

The information presented above is accurate to the best of our knowledge.

**Sierra Sands Unified School District
General Fund Restricted
Budget Comparison Report
2014/2015 Second Interim**

- 1 Increase in Federal Special Education funding entitlement (+30K)
- 2 Reflective of an increase in State Special Education funding projection (+45K) and a decrease in Prop 39 funding entitlement (-30K).
- 3 The district received approximately 175K in relation to the California Educational Technology Voucher Program (Microsoft settlement).
- 4 Reflective of increased costs related to Special Education training stipends for Certificated staff previously paid by Title II, as well as transfers of budget among various elements of expense.
- 5 See Note #4. Increase primarily reflective of training stipends for Special Education paraprofessionals previously funded by Title II.
- 6 Increase in budgeted expenditures for books and supplies primarily reflective of planned uses of Restricted Lottery and California Education Technology Voucher Program (Microsoft settlement - see Note #3).
- 7 Mental Health expenditures for residential care are no longer projected in the current year. This decrease in anticipated expenditures is offset somewhat by projected increases in Special Education speech and psychologist professional services.
- 8 Expenditures for the Proposition 39 energy program are not anticipated this year as the district is still in early planning phases. Funds will be carried forward until implementation of final plans begins.
- 9 Needed contribution from the unrestricted general fund is reduced as state and federal Special Education funding has increased, offset somewhat by increases in anticipated training and professional services expenditures.

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: March 12, 2015

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: Gavin MacGregor

Telephone: (760) 499-1604

Title: Director of Finance and Budget

E-mail: gmacgregor@ssusd.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 first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim.		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 first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second 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	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

LCFF Calculator Universal Assumptions
Sierra Sands Unified - Second Interim - SSUSD

2/17/15

Projection Title: Second Interim - SSUSD

Annual COLA

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage - May Revise

(prefilled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate

(used in Economic Recovery Target, ERT, calculation only)

	2012-13	2013-14	2014-15	2015-16	2016-17
Annual COLA		1.57%	0.85%	1.58%	2.17%
LCFF Gap Closed Percentage		12.00169574%	29.15%	32.19%	16.00%
LCFF Gap Closed Percentage - May Revise		11.75%	28.06%	32.19%	16.00%
Statewide 90th percentile rate		\$ 12,921.15	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$	6,952	\$	7,012	\$	7,122	\$	7,277
Grades 4-6	\$	7,056	\$	7,116	\$	7,228	\$	7,385
Grades 7-8	\$	7,266	\$	7,328	\$	7,444	\$	7,605
Grades 9-12	\$	8,419	\$	8,491	\$	8,625	\$	8,812

Grade Span Adjustment

Grades TK-3	\$	724	\$	729	\$	741	\$	757
Grades 9-12	\$	219	\$	221	\$	224	\$	229

Supplemental Grant

		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,573	\$	1,607
Grades 4-6	\$	1,411	\$	1,423	\$	1,446	\$	1,477
Grades 7-8	\$	1,453	\$	1,466	\$	1,489	\$	1,521
Grades 9-12	\$	1,728	\$	1,742	\$	1,770	\$	1,808

Concentration Grant (>55% population)

		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,871	\$	3,932	\$	4,017
Grades 4-6	\$	3,528	\$	3,558	\$	3,614	\$	3,693
Grades 7-8	\$	3,633	\$	3,664	\$	3,722	\$	3,803
Grades 9-12	\$	4,319	\$	4,356	\$	4,425	\$	4,521

NECESSARY SMALL SCHOOL SELECTION (if applicable)

Rand Elementary	NSS	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Created by: Gavin MacGregor

Email: gmacgregor@ssusd.org

Phone: 760-499-1604

LCFF Calculator Universal Assumptions	
Sierra Sands Unified - Second Interim - SSUSD	

Summary of Funding								
	2013-14		2014-15		2015-16		2016-17	
Target	\$	41,734,149	\$	41,374,280	\$	42,005,175	\$	42,882,160
Floor		30,046,708		31,036,690		34,050,098		36,610,837
Current Year Gap Funding		1,402,691		3,013,408		2,560,739		1,003,412
Economic Recovery Target		-		-		-		-
Additional State Aid		-		-		-		-
Total Phase-In Entitlement	\$	31,449,399	\$	34,050,098	\$	36,610,837	\$	37,614,249

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	9,138,052	\$	18,291,450	\$	23,229,478	\$	25,790,217	\$	26,793,629
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		4,415,638		-		-		-		-
8012 - EPA		5,586,883		5,390,650		5,542,416		5,542,416		5,542,416
Local Revenue Sources:										
8021 to 8048 - Property Taxes				8,374,340		5,696,050		5,696,050		5,696,050
8096 - In-Lieu of Property Taxes				(607,041)		(417,846)		(417,846)		(417,846)
Property Taxes net of in-lieu		11,240,638		7,767,299		5,278,204		5,278,204		5,278,204
TOTAL FUNDING	\$	30,381,211	\$	31,449,399	\$	34,050,098	\$	36,610,837	\$	37,614,249
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,657,911	\$ 2,432,083	\$ 2,704,139	
Current year Minimum Proportionality Percentage (MPP)	5.24%	7.27%	7.92%	

Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Count	2,719.00	2,688.00	2,688.00	2,688.00
Rolling %, Supplemental Grant	55.1074%	54.7378%	54.6148%	54.3689%
Rolling %, Concentration Grant	55.1074%	54.7378%	54.6148%	54.3689%
Total Actual ADA	4,678.08	4,677.10	4,677.10	4,677.10
Grades TK-3	1,493.32	1,493.32	1,493.32	1,493.32
Grades 4-6	1,078.80	1,078.80	1,078.80	1,078.80
Grades 7-8	690.65	690.65	690.65	690.65
Grades 9-12	1,415.31	1,414.33	1,414.33	1,414.33
Total Adjusted Base Funded ADA	4,728.59	4,677.10	4,677.10	4,677.10
Grades TK-3	1,565.56	1,493.32	1,493.32	1,493.32
Grades 4-6	1,055.21	1,078.80	1,078.80	1,078.80
Grades 7-8	670.85	690.65	690.65	690.65
Grades 9-12	1,445.99	1,414.33	1,414.33	1,414.33
Necessary Small Schools	(9.02)	-	-	-

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Second Interim
2014-15 Original Budget
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	3010	4300	-35,790.47

Explanation: Reflective of Title I budgets in anticipation of carryover and redistribution

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0
3/3/2015 11:25:38 AM

15-73742-0000000

Second Interim
2014-15 Board Approved Operating Budget
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0
3/3/2015 11:25:49 AM

15-73742-0000000

Second Interim
2014-15 Projected Totals
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6512	5800	-42,538.54

Explanation: Reflective of current liability adjustment from 2013/14

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: Using KCSOS Cash flow template

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0
3/3/2015 11:26:01 AM

15-73742-0000000

Second Interim
2014-15 Actuals to Date
Technical Review Checks

Sierra Sands Unified

Kern County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,676.37	4,676.37	4,677.12	4,677.12	0.75	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,676.37	4,676.37	4,677.12	4,677.12	0.75	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.96	0.96	0.96	0.96	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)	0.96	0.96	0.96	0.96	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	4,677.33	4,677.33	4,678.08	4,678.08	0.75	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)						

First Interim

Second Interim X

ACTUAL AND PROJECTED MONTHLY CASH FLOWS

2014-15

GENERAL FUND

Actuals To: January 31, 2015

District: Sierra Sands Unified School District

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH	5,556,132	3,676,703	3,782,362	4,633,204	5,487,359	4,884,842	9,238,508	7,831,446	6,557,400	5,775,350	9,282,138	7,833,432	3,443,526	5,556,132
B. RECEIPTS														
Revenue Limit:														
Property Tax	81,566	49,241	280,577	189,293	28,640	2,171,674	(158,132)	144,440	127,842	3,734,515	(145,361)	(808,245)		5,696,050
State Aid 8010-8011	1,153,100	1,153,100	2,075,580	2,075,580	2,075,580	2,075,580	2,075,580	2,124,854	2,105,131	2,105,131	2,105,131	2,105,131		23,229,478
State Aid 8013-8019	0	0	0	0	0	0	0	2,166,180	(149,645)	(96,714)	(96,714)	(1,823,107)		0
EPA Fund 8012	0	0	1,407,280	0	0	1,407,279	0	0	1,049,605	0	0	1,678,252		5,542,416
Other	(85)	(43,111)	(43,205)	(28,804)	(28,804)	(28,804)	(28,804)	(78)	(61,047)	(39,454)	(39,454)	(743,733)		(1,085,383)
Federal Revenues	64,299	8,149	18,974	63,148	95,476	1,043,596	(604,688)	1,315,965	281,905	1,180,070	267,962	1,415,760	500,000	5,650,616
Other State Revenues	126,675	549,107	523,184	(31,490)	749,586	263,751	465,599	3,850	335,305	571,639	55,396	1,085,354	500,000	5,197,956
Other Local Revenues	16,944	20,839	35,116	32,584	225,570	1,113,789	283,008	20,056	36,212	13,473	10,202	66,374		1,874,167
Interfund Transfers In	0	0	0	0	0	0	0	0	0	218,665	0	0		218,665
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS	0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	3,923,574	2,257,007	1,018,861	289,379	(1,398)	(8,007)	747,627	956	(49)	(523)	(77)	143,192	0	8,370,542
TOTAL RECEIPTS	5,366,073	3,994,332	5,316,367	2,589,690	3,144,650	8,038,858	2,780,190	5,776,223	3,725,259	7,686,802	2,157,085	3,118,978	1,000,000	54,694,507
C. DISBURSEMENTS														
Certificated Salary	158,008	1,795,215	1,846,830	1,869,910	1,893,939	1,927,318	1,865,407	1,884,099	1,844,308	1,779,362	1,777,533	603,866	100,000	19,345,795
Classified Salary	265,404	503,481	570,197	604,107	615,965	608,379	594,385	583,383	521,927	530,365	506,110	631,509	100,000	6,635,212
Employee Benefits	813,468	1,046,021	1,073,867	1,048,215	1,023,550	1,048,901	1,042,340	1,032,835	1,024,501	1,024,462	1,042,116	874,758	50,000	12,145,034
Supplies	194,240	85,829	279,581	238,948	315,909	99,639	196,644	125,339	400,956	90,359	154,139	231,077	300,000	2,712,660
Services	403,441	299,443	574,088	501,949	399,983	190,602	515,441	365,416	348,209	198,213	222,836	416,344	300,000	4,735,965
Capital Outlays	14,013	4,272	131,221	92,862	14,213	57,865	132,432	32,574	18,312	(1,098)	19,150	(99,517)		416,299
Other Outgo	0	0	65,809	518,058	(348,914)	(11,683)	(20,397)	(887)	191,778	465,537	(288,976)	5,511		575,836
Interfund Transfers Out	0	0	0	0	0	0	0	1,081,074	0	0	0	63,829		1,144,903
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (including Def Rev)	5,396,928	154,412	(76,068)	(3,138,514)	(167,478)	(235,829)	(139,000)	1,946,436	157,318	92,814	172,883	4,781,507		8,945,409
TOTAL DISBURSEMENTS	7,245,502	3,888,673	4,465,525	1,735,535	3,747,167	3,685,192	4,187,252	7,050,269	4,507,309	4,180,014	3,605,791	7,508,884	850,000	56,657,113
D. NET CASH FLOW	(1,879,429)	105,659	850,842	854,155	(602,517)	4,353,666	(1,407,062)	(1,274,046)	(782,050)	3,506,788	(1,448,706)	(4,389,906)	150,000	(1,962,606)
E. ENDING CASH	3,676,703	3,782,362	4,633,204	5,487,359	4,884,842	9,238,508	7,831,446	6,557,400	5,775,350	9,282,138	7,833,432	3,443,526	3,593,526	3,593,526

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	33,382,560.00	7.67%	35,943,299.00	2.79%	36,946,711.00
2. Federal Revenues	8100-8299	1,831,086.21	0.00%	1,831,086.21	0.00%	1,831,086.21
3. Other State Revenues	8300-8599	1,618,312.48	1.85%	1,648,312.48	-50.96%	808,312.48
4. Other Local Revenues	8600-8799	1,524,536.46	-78.58%	326,536.46	-3.98%	313,536.46
5. Other Financing Sources						
a. Transfers In	8900-8929	218,665.06	-18.29%	178,665.06	-19.59%	143,665.06
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,043,843.42)	0.00%	(3,043,843.42)	0.00%	(3,043,843.42)
6. Total (Sum lines A1 thru A5c)		35,531,316.79	3.81%	36,884,055.79	0.31%	36,999,467.79
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,270,298.36		15,503,001.34
b. Step & Column Adjustment				152,702.98		155,030.01
c. Cost-of-Living Adjustment						
d. Other Adjustments				80,000.00		80,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,270,298.36	1.52%	15,503,001.34	1.52%	15,738,031.35
2. Classified Salaries						
a. Base Salaries				5,148,943.67		5,200,433.11
b. Step & Column Adjustment				51,489.44		52,004.33
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,148,943.67	1.00%	5,200,433.11	1.00%	5,252,437.44
3. Employee Benefits	3000-3999	9,749,332.66	7.51%	10,481,332.66	7.65%	11,283,332.66
4. Books and Supplies	4000-4999	1,495,821.64	-1.31%	1,476,183.89	2.50%	1,513,088.49
5. Services and Other Operating Expenditures	5000-5999	3,668,218.72	2.10%	3,745,251.31	2.50%	3,838,882.59
6. Capital Outlay	6000-6999	416,300.00	-18.01%	341,320.30	2.50%	349,853.31
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	381,395.00	-27.53%	276,395.00	0.00%	276,395.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(202,412.91)	0.00%	(202,412.91)	0.00%	(202,412.91)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,144,903.00	-98.96%	11,875.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		37,072,800.14	-0.65%	36,833,379.70	3.30%	38,049,607.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,541,483.35)		50,676.09		(1,050,140.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,262,218.56		2,720,735.21		2,771,411.30
2. Ending Fund Balance (Sum lines C and D1)		2,720,735.21		2,771,411.30		1,721,271.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	72,000.00		72,000.00		72,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	263,150.02		323,704.06		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,385,585.19		2,375,707.24		2,390,610.61
2. Unassigned/Unappropriated	9790	0.00		0.00		(741,339.45)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,720,735.21		2,771,411.30		1,721,271.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,385,585.19		2,375,707.24		2,390,610.61
c. Unassigned/Unappropriated	9790	0.00		0.00		(741,339.45)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	5,887,484.31		5,899,359.31		5,899,359.31
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,273,069.50		8,275,066.55		7,548,630.47
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached assumptions page						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,819,530.22	-9.95%	3,439,530.22	-18.17%	2,814,535.22
3. Other State Revenues	8300-8599	3,579,643.53	0.00%	3,579,643.53	-0.01%	3,579,251.53
4. Other Local Revenues	8600-8799	349,631.08	-50.05%	174,631.08	0.00%	174,631.08
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,043,843.42	0.00%	3,043,843.42	0.00%	3,043,843.42
6. Total (Sum lines A1 thru A5c)		10,792,648.25	-5.14%	10,237,648.25	-6.11%	9,612,261.25
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,075,496.15		4,116,251.11
b. Step & Column Adjustment				40,754.96		37,162.51
c. Cost-of-Living Adjustment						
d. Other Adjustments						(400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,075,496.15	1.00%	4,116,251.11	-8.81%	3,753,413.62
2. Classified Salaries						
a. Base Salaries				1,486,268.14		1,501,130.82
b. Step & Column Adjustment				14,862.68		15,011.31
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,486,268.14	1.00%	1,501,130.82	1.00%	1,516,142.13
3. Employee Benefits	3000-3999	2,395,701.01	7.51%	2,575,701.01	2.52%	2,640,701.01
4. Books and Supplies	4000-4999	1,216,837.91	-60.41%	481,746.51	-8.14%	442,540.17
5. Services and Other Operating Expenditures	5000-5999	1,067,746.24	-5.55%	1,008,488.91	-22.40%	782,576.13
6. Capital Outlay	6000-6999	0.00	0.00%	600,000.00	-66.67%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	292,382.00	0.00%	292,382.00	0.00%	292,382.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	104,472.21	0.00%	104,472.21	0.00%	104,472.21
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,638,903.66	0.39%	10,680,172.57	-8.88%	9,732,227.27
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		153,744.59		(442,524.32)		(119,966.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		861,228.32		1,014,972.91		572,448.59
2. Ending Fund Balance (Sum lines C and D1)		1,014,972.91		572,448.59		452,482.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,014,972.91		572,448.59		452,482.57
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,014,972.91		572,448.59		452,482.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached assumptions page.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	33,382,560.00	7.67%	35,943,299.00	2.79%	36,946,711.00
2. Federal Revenues	8100-8299	5,650,616.43	-6.72%	5,270,616.43	-11.86%	4,645,621.43
3. Other State Revenues	8300-8599	5,197,956.01	0.58%	5,227,956.01	-16.07%	4,387,564.01
4. Other Local Revenues	8600-8799	1,874,167.54	-73.26%	501,167.54	-2.59%	488,167.54
5. Other Financing Sources						
a. Transfers In	8900-8929	218,665.06	+18.29%	178,665.06	-19.59%	143,665.06
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		46,323,965.04	1.72%	47,121,704.04	-1.08%	46,611,729.04
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,345,794.51		19,619,252.45
b. Step & Column Adjustment				193,457.94		192,192.52
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				80,000.00		(320,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,345,794.51	1.41%	19,619,252.45	-0.65%	19,491,444.97
2. Classified Salaries						
a. Base Salaries				6,635,211.81		6,701,563.93
b. Step & Column Adjustment				66,352.12		67,015.64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,635,211.81	1.00%	6,701,563.93	1.00%	6,768,579.57
3. Employee Benefits	3000-3999	12,145,033.67	7.51%	13,057,033.67	6.64%	13,924,033.67
4. Books and Supplies	4000-4999	2,712,659.55	-27.82%	1,957,930.40	-0.12%	1,955,628.66
5. Services and Other Operating Expenditures	5000-5999	4,735,964.96	0.38%	4,753,740.22	-2.78%	4,621,458.72
6. Capital Outlay	6000-6999	416,300.00	126.12%	941,320.30	-41.59%	549,853.31
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	673,777.00	-15.58%	568,777.00	0.00%	568,777.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(97,940.70)	0.00%	(97,940.70)	0.00%	(97,940.70)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,144,903.00	-98.96%	11,875.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		47,711,703.80	-0.42%	47,513,552.27	0.56%	47,781,835.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,387,738.76)		(391,848.23)		(1,170,106.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,123,446.88		3,735,708.12		3,343,859.89
2. Ending Fund Balance (Sum lines C and D1)		3,735,708.12		3,343,859.89		2,173,753.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	72,000.00		72,000.00		72,000.00
b. Restricted	9740	1,014,972.91		572,448.59		452,482.57
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	263,150.02		323,704.06		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,385,585.19		2,375,707.24		2,390,610.61
2. Unassigned/Unappropriated	9790	0.00		0.00		(741,339.45)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,735,708.12		3,343,859.89		2,173,753.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,385,585.19		2,375,707.24		2,390,610.61
c. Unassigned/Unappropriated	9790	0.00		0.00		(741,339.45)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	5,887,484.31		5,899,359.31		5,899,359.31
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,273,069.50		8,275,066.55		7,548,630.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.34%		17.42%		15.80%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		4,677.12		4,677.12		4,677.12
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		47,711,703.80		47,513,552.27		47,781,835.20
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		47,711,703.80		47,513,552.27		47,781,835.20
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,431,351.11		1,425,406.57		1,433,455.06
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,431,351.11		1,425,406.57		1,433,455.06
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Sierra Sands Unified School District
2014-15 Second Interim
Multi-Year Projection Assumptions for 2015-16 and 2016-17
Unrestricted General Fund

	2015-16	2016-17
LCFF	LCFF increase of +2.6M COLA 1.58%; 32.19% GAP (DOF/SSC) Status quo ADA	LCFF increase of +1M COLA 2.17%; 16.00% GAP (SSUSD) Status quo ADA
Federal Revenues	Status quo	Status quo
State Revenues	-500K ROP county withdraw funding -310K one-time Mandate reimb. funds received in 14/15 +840K one-time Mandate reimb. funds for 15/16	-840K one-time Mandate reimb. funds received in 15/16
Local Revenues	-1.1M RDA Pass thru rec'd in 14/15 -16K Reduced E-Rate funding -82K CNG Bus sale proceeds in 14/15	-13K Reduced E-Rate funding
Other Financing Sources	-40K FD 20 transfer in for 09/10 OPEB	-35K FD 20 transfer in for 09/10 OPEB
Certificated Salaries	1% step and column increase +80K Additional Teachers for K-3 CSR	1% step and column increase +80K Additional Teachers for K-3 CSR
Classified Salaries	1% step and column increase	1% step and column increase
Benefits	1% Statutory benefit inc (step/column) 7% H&W increase +250K STRS contrib. increase +35K PERS contribution increase -40K FD 20 paid 09/10 OPEB +40K Additional Teachers for K-3 CSR	1% Statutory benefit inc (step/column) 7% H&W increase +250K STRS contrib. increase +100K PERS contribution increase -35K FD 20 paid 09/10 OPEB +40K Additional Teachers for K-3 CSR
Books & Supplies	CPI at 2.1% -50K donation carryover from 13/14	CPI at 2.5%
Services & Operations	CPI at 2.1%	CPI at 2.5%
Capital Outlay	CPI at 2.1% -82K Use of Bus sale proceeds in 14/15	CPI at 2.5%
Other Outgo	-105K Final Interest payment in 14/15 for QSCB Series B	Status quo
Other Financing Uses	-1.1M Transfer of RDA funds in 14/15 -52K; Final Golden Handshake payment = \$11,875	-11,875 Final Golden Handshake payment paid in 2015-16

Sierra Sands Unified School District
2014-15 Second Interim
Multi-Year Projection Assumptions for 2015-16 and 2016-17

Restricted General Fund

	2015-16	2016-17
LCFF	Base funding transfers for Special Ed and Continuation Ed eliminated per CDE	Base funding transfers for Special Ed and Continuation Ed eliminated per CDE
Federal Revenues	-360K Third year of DODEA Technology grant 350K less than 14/15 -20K Third year of Federal Counselor Grant 20K less than 14/15	-425K Last year of DODEA Technology Grant is 2015-16 -200K Last year of Federal Counselor Grant is 2015-16
State Revenues	Status quo	Status quo
Local Revenues	-175K Microsoft funds rec'd in 14/15	Status quo
Encroachment	Status quo	Status quo
Certificated Salaries	1% step and column increase	1% step and column increase -300K DODEA Tech Grant ends 15-16 -100K Counselor Grant ends 15-16
Classified Salaries	1% step and column increase	1% step & column increase
Benefits	1% Statutory benefit inc (step/column) 7% H&W increase +70K STRS contrib. increase +10K PERS contrib. increase	1% Statutory benefit inc (step/column) 7% H&W increase +70K STRS contrib. increase +25K PERS contrib. increase -80K DODEA Tech Grant ends 15-16 -50K Counselor Grant end 15-16
Books & Supplies	CPI at 2.1% -300K DODEA Tech grant 3 rd year -270K Common Core 13/14 carryover -175K Microsoft funding used in 14/15	CPI at 2.5% -50K Counselor Grant end 15-16
Services & Operations	CPI at 2.1% -200K adjust for S&C and benefits -60K DODEA Tech grant 3 rd year -20K Fed Counselor Grant 3 rd year +200K Mental Health funding uses	CPI at 2.5% -200K adjust for S&C and benefits -45K DODEA Tech grant end 15-16
Capital Outlay	+600K Use of Prop 39 Energy funds	-400K Use of Prop 39 funds in 15/16

Description	Resource Codes	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	33,334,292.00	33,506,633.00	17,939,901.50	33,382,560.00	(124,073.00)	-0.4%
2) Federal Revenue		8100-8299	1,801,907.56	1,831,086.21	112,938.37	1,831,086.21	0.00	0.0%
3) Other State Revenue		8300-8599	1,358,498.72	1,627,373.60	906,592.88	1,618,312.48	(9,061.12)	-0.6%
4) Other Local Revenue		8600-8799	248,534.53	342,610.51	1,333,538.01	1,524,536.46	1,181,925.95	345.0%
5) TOTAL, REVENUES			36,743,232.81	37,307,703.32	20,292,970.76	38,356,495.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,316,185.40	15,265,121.59	8,895,106.26	15,270,298.36	(5,176.77)	0.0%
2) Classified Salaries		2000-2999	5,100,321.94	5,149,093.67	2,929,512.46	5,148,943.67	150.00	0.0%
3) Employee Benefits		3000-3999	9,928,724.46	9,777,320.67	5,673,226.67	9,749,332.66	27,988.01	0.3%
4) Books and Supplies		4000-4999	1,460,022.18	1,504,966.52	913,595.10	1,495,821.64	9,144.88	0.6%
5) Services and Other Operating Expenditures		5000-5999	3,346,565.98	3,365,317.04	2,492,734.44	3,668,218.72	(302,901.68)	-9.0%
6) Capital Outlay		6000-6999	334,300.00	334,300.00	446,875.90	416,300.00	(82,000.00)	-24.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	381,395.00	381,395.00	181,347.94	381,395.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(186,575.81)	(202,408.73)	(98,045.18)	(202,412.91)	4.18	0.0%
9) TOTAL, EXPENDITURES			35,680,939.15	35,575,105.76	21,434,353.59	35,927,897.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,062,293.66	1,732,597.56	(1,141,382.83)	2,428,598.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	241,482.02	241,482.02	0.00	218,665.06	(22,816.96)	-9.4%
b) Transfers Out		7600-7629	63,829.00	63,829.00	0.00	1,144,903.00	(1,081,074.00)	-1693.7%
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	(3,035,349.72)	(3,062,020.13)	0.00	(3,043,843.42)	18,176.71	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,857,696.70)	(2,884,367.11)	0.00	(3,970,081.36)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,795,403.04)	(1,151,769.55)	(1,141,382.83)	(1,541,483.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,262,218.56	4,262,218.56		4,262,218.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,262,218.56	4,262,218.56		4,262,218.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,262,218.56	4,262,218.56		4,262,218.56		
2) Ending Balance, June 30 (E + F1e)			2,466,815.52	3,110,449.01		2,720,735.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	22,000.00	22,000.00		22,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	104,993.11	718,725.92		263,150.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,289,822.41	2,319,723.09		2,385,585.19		
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	23,620,893.00	22,869,343.00	12,684,100.00	23,229,478.00	360,135.00	1.6%
Education Protection Account State Aid - Current Year		8012	4,603,847.00	5,559,352.00	2,814,559.00	5,542,416.00	(16,936.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	36,026.00	36,026.00	5,248.78	33,914.00	(2,112.00)	-5.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	34,183.25	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,425,703.00	4,425,703.00	2,336,916.66	4,522,415.00	96,712.00	2.2%
Unsecured Roll Taxes		8042	371,938.00	371,938.00	403,496.45	389,777.00	17,839.00	4.8%
Prior Years' Taxes		8043	488,497.00	488,497.00	(1,289.85)	0.00	(488,497.00)	-100.0%
Supplemental Taxes		8044	153,751.00	153,751.00	138,819.78	93,528.00	(60,223.00)	-39.2%
Education Revenue Augmentation Fund (ERAF)		8045	(589,418.00)	(589,418.00)	(279,232.55)	(837,387.00)	(247,969.00)	42.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,254,636.00	1,254,636.00	0.00	1,493,803.00	239,167.00	19.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,716.13	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			34,365,873.00	34,569,828.00	18,141,517.65	34,467,944.00	(101,884.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(667,538.00)	(667,538.00)	0.00	(667,538.00)	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	(364,043.00)	(395,657.00)	(201,616.15)	(417,846.00)	(22,189.00)	5.6%
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			33,334,292.00	33,506,633.00	17,939,901.50	33,382,560.00	(124,073.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	83,759.72	1,800,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	1,907.56	1,907.56	0.00	1,907.56	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						

Description	Resource Codes	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						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	29,178.65	29,178.65	29,178.65	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,801,907.56	1,831,086.21	112,938.37	1,831,086.21	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	170,517.00	479,157.42	452,348.00	479,157.42	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	633,276.00	646,588.61	175,999.31	637,527.49	(9,061.12)	-1.4%
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	554,705.72	501,627.57	278,245.57	501,627.57	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,358,498.72	1,627,373.60	906,592.88	1,618,312.48	(9,061.12)	-0.6%

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)
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	1,081,074.00	1,081,074.00		
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	82,000.00	82,000.00	82,000.00	New
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	17,000.00	17,000.00	12,646.66	18,700.00	1,700.00	10.0%
Interest		8660	70,000.00	70,000.00	17,532.76	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	21,000.00	21,000.00	18,870.96	21,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	140,534.53	154,110.51	40,913.63	171,262.46	17,151.95	11.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	80,500.00	80,500.00	80,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			248,534.53	342,610.51	1,333,538.01	1,524,536.46	1,181,925.95	345.0%
TOTAL, REVENUES			36,743,232.81	37,307,703.32	20,292,970.76	38,356,495.15	1,048,791.83	2.8%

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)
Certificated Teachers' Salaries		1100	12,861,072.76	12,688,049.78	7,354,181.99	12,693,226.55	(5,176.77)	0.0%
Certificated Pupil Support Salaries		1200	847,020.35	831,789.00	515,705.99	831,789.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,608,092.29	1,745,282.81	1,025,218.28	1,745,282.81	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,316,185.40	15,265,121.59	8,895,106.26	15,270,298.36	(5,176.77)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	63,857.75	50,425.63	25,386.20	50,625.63	(200.00)	-0.4%
Classified Support Salaries		2200	2,360,068.11	2,331,931.33	1,405,353.57	2,331,931.33	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	407,484.07	427,391.33	225,882.02	427,391.33	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,744,929.97	1,811,490.16	1,021,152.97	1,811,450.16	40.00	0.0%
Other Classified Salaries		2900	523,982.04	527,855.22	251,737.70	527,545.22	310.00	0.1%
TOTAL, CLASSIFIED SALARIES			5,100,321.94	5,149,093.67	2,929,512.46	5,148,943.67	150.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,424,374.14	1,334,237.83	774,115.83	1,333,690.84	546.99	0.0%
PERS		3201-3202	589,002.46	590,400.84	324,449.85	590,358.84	42.00	0.0%
OASDI/Medicare/Alternative		3301-3302	607,804.61	609,663.73	343,052.75	609,438.68	225.05	0.0%
Health and Welfare Benefits		3401-3402	5,720,932.70	5,656,341.14	3,307,287.87	5,656,341.14	0.00	0.0%
Unemployment Insurance		3501-3502	10,199.68	10,202.06	5,874.91	10,215.31	(13.25)	-0.1%
Workers' Compensation		3601-3602	203,479.87	203,544.07	117,265.25	203,495.23	48.84	0.0%
OPEB, Allocated		3701-3702	1,372,931.00	1,372,931.00	801,180.21	1,345,792.62	27,138.38	2.0%
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			9,928,724.46	9,777,320.67	5,673,226.67	9,749,332.66	27,988.01	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100.00	18,991.74	0.00	19,770.24	(778.50)	-4.1%
Books and Other Reference Materials		4200	21,600.00	44,856.00	11,671.54	51,168.84	(6,312.84)	-14.1%
Materials and Supplies		4300	1,220,779.18	1,223,967.68	623,533.84	1,177,737.24	46,230.44	3.8%
Noncapitalized Equipment		4400	217,543.00	217,151.10	278,389.72	247,145.32	(29,994.22)	-13.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,460,022.18	1,504,966.52	913,595.10	1,495,821.64	9,144.88	0.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	151,942.00	135,288.00	71,387.12	141,051.00	(5,763.00)	-4.3%
Dues and Memberships		5300	26,140.00	16,140.00	27,087.52	15,650.00	490.00	3.0%
Insurance		5400-5450	213,033.00	213,033.00	222,686.20	213,033.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,431,142.00	1,441,001.55	1,153,311.51	1,653,894.74	(212,893.19)	-14.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	254,450.00	273,665.00	227,748.46	270,353.76	3,311.24	1.2%
Transfers of Direct Costs		5710	(4,700.00)	(4,700.00)	(2,854.41)	(4,700.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,235.00)	(5,235.00)	(1,836.20)	(5,235.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,103,199.98	1,119,526.49	686,641.64	1,209,337.23	(89,810.74)	-8.0%
Communications		5900	176,594.00	176,598.00	108,562.60	174,833.99	1,764.01	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,346,565.98	3,365,317.04	2,492,734.44	3,668,218.72	(302,901.68)	-9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	40,079.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	235,000.00	235,000.00	356,019.48	235,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	76,000.00	76,000.00	30,587.04	76,000.00	0.00	0.0%
Equipment Replacement		6500	23,300.00	23,300.00	20,190.38	105,300.00	(82,000.00)	-351.9%
TOTAL, CAPITAL OUTLAY			334,300.00	334,300.00	446,875.90	416,300.00	(82,000.00)	-24.5%
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	13,880.00	13,880.00	0.00	13,880.00	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	5,220.00	5,220.00	0.42	5,220.00	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	362,295.00	362,295.00	181,347.52	362,295.00	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)			381,395.00	381,395.00	181,347.94	381,395.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(88,635.11)	(104,468.03)	(43,379.32)	(104,472.21)	4.18	0.0%
Transfers of Indirect Costs - Interfund		7350	(97,940.70)	(97,940.70)	(54,665.86)	(97,940.70)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(186,575.81)	(202,408.73)	(98,045.18)	(202,412.91)	4.18	0.0%
TOTAL, EXPENDITURES			35,680,939.15	35,575,105.76	21,434,353.59	35,927,897.14	(352,791.38)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	241,482.02	241,482.02	0.00	218,665.06	(22,816.96)	-9.4%
(a) TOTAL, INTERFUND TRANSFERS IN			241,482.02	241,482.02	0.00	218,665.06	(22,816.96)	-9.4%
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	63,829.00	63,829.00	0.00	1,144,903.00	(1,081,074.00)	-1693.7%
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			63,829.00	63,829.00	0.00	1,144,903.00	(1,081,074.00)	-1693.7%
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	(3,035,349.72)	(3,062,020.13)	0.00	(3,043,843.42)	18,176.71	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,035,349.72)	(3,062,020.13)	0.00	(3,043,843.42)	18,176.71	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,857,696.70)	(2,884,367.11)	0.00	(3,970,081.36)	(1,085,714.25)	37.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,362,614.00	3,788,632.22	576,016.85	3,819,530.22	30,898.00	0.8%
3) Other State Revenue		8300-8599	3,523,453.75	3,563,536.02	1,739,819.24	3,579,643.53	16,107.51	0.5%
4) Other Local Revenue		8600-8799	175,000.00	175,000.00	394,311.67	349,631.08	174,631.08	99.8%
5) TOTAL, REVENUES			7,061,067.75	7,527,168.24	2,710,147.76	7,748,804.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,686,470.26	4,035,682.15	2,461,520.82	4,075,496.15	(39,814.00)	-1.0%
2) Classified Salaries		2000-2999	1,429,544.34	1,466,694.14	832,404.70	1,486,268.14	(19,574.00)	-1.3%
3) Employee Benefits		3000-3999	2,381,506.68	2,387,595.71	1,423,135.38	2,395,701.01	(8,105.30)	-0.3%
4) Books and Supplies		4000-4999	581,374.34	967,208.20	497,194.96	1,216,837.91	(249,629.71)	-25.8%
5) Services and Other Operating Expenditures		5000-5999	1,367,314.29	1,277,043.83	392,211.48	1,067,746.24	209,297.59	16.4%
6) Capital Outlay		6000-6999	224,453.00	224,453.00	0.00	0.00	224,453.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	292,382.00	292,382.00	76,191.25	292,382.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,635.11	104,468.03	43,379.32	104,472.21	(4.18)	0.0%
9) TOTAL, EXPENDITURES			10,051,680.02	10,755,527.06	5,726,037.91	10,638,903.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,990,612.27)	(3,228,358.82)	(3,015,890.15)	(2,890,098.83)		
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	3,035,349.72	3,062,020.13	0.00	3,043,843.42	(18,176.71)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,035,349.72	3,062,020.13	0.00	3,043,843.42		

Description	Resource Codes	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)			44,737.45	(166,338.69)	(3,015,890.15)	153,744.59		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	861,228.32	861,228.32		861,228.32	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)			861,228.32	861,228.32		861,228.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			861,228.32	861,228.32		861,228.32		
2) Ending Balance, June 30 (E + F1e)			905,965.77	694,889.63		1,014,972.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	905,965.77	694,889.63		1,014,972.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	847,234.00	847,234.00	0.00	877,871.00	30,637.00	3.6%
Special Education Discretionary Grants		8182	143,921.00	142,993.00	0.00	143,259.00	266.00	0.2%
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	1,063,578.00	1,215,418.68	334,816.43	1,215,418.68	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	180,414.00	179,195.00	43,933.00	179,336.00	141.00	0.1%

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)
NCLB: Title III, Immigration Education Program	4201	8290	5,879.00	10,784.97	1,469.97	10,784.97	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	36,301.00	34,581.65	34,435.65	34,435.65	(146.00)	-0.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	150,000.00	56,500.00	150,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	42,603.00	49,407.00	0.00	49,407.00	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	1,042,684.00	1,159,017.92	104,861.80	1,159,017.92	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,362,614.00	3,788,632.22	576,016.85	3,819,530.22	30,898.00	0.8%
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	2,285,129.00	2,285,129.00	1,284,549.00	2,330,000.00	44,871.00	2.0%
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	135,602.00	135,602.00	78,155.00	137,000.00	1,398.00	1.0%
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	150,780.00	190,862.27	21,809.95	188,867.78	(1,994.49)	-1.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	332,592.75	332,592.75	216,185.29	332,592.75	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	224,453.00	224,453.00	0.00	195,894.00	(28,559.00)	-12.7%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	394,897.00	394,897.00	139,120.00	395,289.00	392.00	0.1%
TOTAL, OTHER STATE REVENUE			3,523,453.75	3,563,536.02	1,739,819.24	3,579,643.53	16,107.51	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	175,000.00	175,000.00	105,034.80	175,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	289,276.87	174,631.08	174,631.08	New
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%
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			175,000.00	175,000.00	394,311.67	349,631.08	174,631.08	99.8%
TOTAL, REVENUES			7,061,067.75	7,527,168.24	2,710,147.76	7,748,804.83	221,636.59	2.9%

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	2,777,711.20	3,098,609.00	1,886,757.86	3,138,423.00	(39,814.00)	-1.3%
Certificated Pupil Support Salaries		1200	795,694.65	773,309.00	468,692.10	773,309.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	113,064.41	163,764.15	98,120.86	163,764.15	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	7,950.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,686,470.26	4,035,682.15	2,461,520.82	4,075,496.15	(39,814.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,282,700.25	1,319,047.09	715,715.99	1,338,683.09	(19,636.00)	-1.5%
Classified Support Salaries		2200	0.00	0.00	754.01	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	22,778.56	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	103,424.77	103,370.07	60,895.85	103,370.07	0.00	0.0%
Other Classified Salaries		2900	43,419.32	44,276.98	32,260.29	44,214.98	62.00	0.1%
TOTAL, CLASSIFIED SALARIES			1,429,544.34	1,466,694.14	832,404.70	1,486,268.14	(19,574.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	346,802.99	355,823.66	215,208.30	359,132.66	(3,309.00)	-0.9%
PERS		3201-3202	171,300.40	175,670.64	94,054.74	177,781.21	(2,110.57)	-1.2%
OASDI/Medicare/Alternative		3301-3302	164,261.91	172,153.66	94,749.32	174,216.04	(2,062.38)	-1.2%
Health and Welfare Benefits		3401-3402	1,645,654.83	1,626,420.36	985,054.14	1,626,420.36	0.00	0.0%
Unemployment Insurance		3501-3502	2,554.21	2,749.54	1,622.50	2,779.50	(29.96)	-1.1%
Workers' Compensation		3601-3602	50,932.34	54,777.85	32,446.38	55,371.24	(593.39)	-1.1%
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			2,381,506.68	2,387,595.71	1,423,135.38	2,395,701.01	(8,105.30)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	206,400.41	221,208.22	302,923.37	(96,522.96)	-46.8%
Books and Other Reference Materials		4200	0.00	903.00	2,973.70	5,000.00	(4,097.00)	-453.7%
Materials and Supplies		4300	531,374.34	385,295.96	76,267.40	534,305.71	(149,009.75)	-38.7%
Noncapitalized Equipment		4400	20,000.00	374,608.83	196,745.64	374,608.83	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			581,374.34	967,208.20	497,194.96	1,216,837.91	(249,629.71)	-25.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	203,000.00	203,000.00	104,588.59	203,000.00	0.00	0.0%
Travel and Conferences		5200	388,510.39	185,482.41	43,156.08	170,345.41	15,137.00	8.2%
Dues and Memberships		5300	1,600.00	1,600.00	2,420.00	1,850.00	(250.00)	-15.6%
Insurance		5400-5450	51,500.00	51,500.00	51,824.03	51,619.10	(119.10)	-0.2%
Operations and Housekeeping Services		5500	16,500.00	28,245.67	21,656.03	28,245.67	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	800.00	374.72	800.00	0.00	0.0%
Transfers of Direct Costs		5710	4,700.00	4,700.00	2,854.41	4,700.00	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	700,653.90	801,665.75	165,337.62	607,136.06	194,529.69	24.3%
Communications		5900	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,367,314.29	1,277,043.83	392,211.48	1,067,746.24	209,297.59	16.4%

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)
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	224,453.00	224,453.00	0.00	0.00	224,453.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			224,453.00	224,453.00	0.00	0.00	224,453.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	152,382.00	152,382.00	76,191.25	152,382.00	0.00	0.0%
Other Debt Service - Principal		7439	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			292,382.00	292,382.00	76,191.25	292,382.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	88,635.11	104,468.03	43,379.32	104,472.21	(4.18)	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,635.11	104,468.03	43,379.32	104,472.21	(4.18)	0.0%
TOTAL, EXPENDITURES			10,051,680.02	10,755,527.06	5,726,037.91	10,638,903.66	116,623.40	1.1%

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	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,035,349.72	3,062,020.13	0.00	3,043,843.42	(18,176.71)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,035,349.72	3,062,020.13	0.00	3,043,843.42	(18,176.71)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,035,349.72	3,062,020.13	0.00	3,043,843.42	18,176.71	-0.6%

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

15 73742 0000000
Form 011

Description	Resource Codes	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	33,334,292.00	33,506,633.00	17,939,901.50	33,382,560.00	(124,073.00)	-0.4%
2) Federal Revenue		8100-8299	5,164,521.56	5,619,718.43	688,955.22	5,650,616.43	30,898.00	0.5%
3) Other State Revenue		8300-8599	4,881,952.47	5,190,909.62	2,646,412.12	5,197,956.01	7,046.39	0.1%
4) Other Local Revenue		8600-8799	423,534.53	517,610.51	1,727,849.68	1,874,167.54	1,356,557.03	262.1%
5) TOTAL, REVENUES			43,804,300.56	44,834,871.56	23,003,118.52	46,105,299.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,002,655.66	19,300,803.74	11,356,627.08	19,345,794.51	(44,990.77)	-0.2%
2) Classified Salaries		2000-2999	6,529,866.28	6,615,787.81	3,761,917.16	6,635,211.81	(19,424.00)	-0.3%
3) Employee Benefits		3000-3999	12,310,231.14	12,164,916.38	7,096,362.05	12,145,033.67	19,882.71	0.2%
4) Books and Supplies		4000-4999	2,041,396.52	2,472,174.72	1,410,790.06	2,712,659.55	(240,484.83)	-9.7%
5) Services and Other Operating Expenditures		5000-5999	4,713,880.27	4,642,360.87	2,884,945.92	4,735,964.96	(93,604.09)	-2.0%
6) Capital Outlay		6000-6999	558,753.00	558,753.00	446,875.90	416,300.00	142,453.00	25.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	673,777.00	673,777.00	257,539.19	673,777.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,940.70)	(97,940.70)	(54,665.86)	(97,940.70)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,732,619.17	46,330,632.82	27,160,391.50	46,566,800.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,928,318.61)	(1,495,761.26)	(4,157,272.98)	(461,500.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	241,482.02	241,482.02	0.00	218,665.06	(22,816.96)	-9.4%
b) Transfers Out		7600-7629	63,829.00	63,829.00	0.00	1,144,903.00	(1,081,074.00)	-1693.7%
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			177,653.02	177,653.02	0.00	(926,237.94)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,750,665.59)	(1,318,108.24)	(4,157,272.98)	(1,387,738.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,123,446.88	5,123,446.88		5,123,446.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,123,446.88	5,123,446.88		5,123,446.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,123,446.88	5,123,446.88		5,123,446.88		
2) Ending Balance, June 30 (E + F1e)			3,372,781.29	3,805,338.64		3,735,708.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	22,000.00	22,000.00		22,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	905,965.77	694,889.63		1,014,972.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	104,993.11	718,725.92		263,150.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,289,822.41	2,319,723.09		2,385,585.19		
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	23,620,893.00	22,869,343.00	12,684,100.00	23,229,478.00	360,135.00	1.6%
Education Protection Account State Aid - Current Year		8012	4,603,847.00	5,559,352.00	2,814,559.00	5,542,416.00	(16,936.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	36,026.00	36,026.00	5,248.78	33,914.00	(2,112.00)	-5.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	34,183.25	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,425,703.00	4,425,703.00	2,336,916.66	4,522,415.00	96,712.00	2.2%
Unsecured Roll Taxes		8042	371,938.00	371,938.00	403,496.45	389,777.00	17,839.00	4.8%
Prior Years' Taxes		8043	488,497.00	488,497.00	(1,289.85)	0.00	(488,497.00)	-100.0%
Supplemental Taxes		8044	153,751.00	153,751.00	138,819.78	93,528.00	(60,223.00)	-39.2%
Education Revenue Augmentation Fund (ERAF)		8045	(589,418.00)	(589,418.00)	(279,232.55)	(837,387.00)	(247,969.00)	42.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,254,636.00	1,254,636.00	0.00	1,493,803.00	239,167.00	19.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,716.13	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			34,365,873.00	34,569,828.00	18,141,517.65	34,467,944.00	(101,884.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(667,538.00)	(667,538.00)	0.00	(667,538.00)	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	(364,043.00)	(395,657.00)	(201,616.15)	(417,846.00)	(22,189.00)	5.6%
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			33,334,292.00	33,506,633.00	17,939,901.50	33,382,560.00	(124,073.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,800,000.00	1,800,000.00	83,759.72	1,800,000.00	0.00	0.0%
Special Education Entitlement		8181	847,234.00	847,234.00	0.00	877,871.00	30,637.00	3.6%
Special Education Discretionary Grants		8182	143,921.00	142,993.00	0.00	143,259.00	266.00	0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,907.56	1,907.56	0.00	1,907.56	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	1,063,578.00	1,215,418.68	334,816.43	1,215,418.68	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	180,414.00	179,195.00	43,933.00	179,336.00	141.00	0.1%

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

15 73742 0000000
Form 011

Description	Resource Codes	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	5,879.00	10,784.97	1,469.97	10,784.97	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	36,301.00	34,581.65	34,435.65	34,435.65	(146.00)	-0.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	150,000.00	56,500.00	150,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	42,603.00	49,407.00	0.00	49,407.00	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	1,042,684.00	1,188,196.57	134,040.45	1,188,196.57	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,164,521.56	5,619,718.43	688,955.22	5,650,616.43	30,898.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,285,129.00	2,285,129.00	1,284,549.00	2,330,000.00	44,871.00	2.0%
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	135,602.00	135,602.00	78,155.00	137,000.00	1,398.00	1.0%
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	170,517.00	479,157.42	452,348.00	479,157.42	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	784,056.00	837,450.88	197,809.26	826,395.27	(11,055.61)	-1.3%
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	332,592.75	332,592.75	216,185.29	332,592.75	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	224,453.00	224,453.00	0.00	195,894.00	(28,559.00)	-12.7%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	949,602.72	896,524.67	417,365.57	896,916.57	392.00	0.0%
TOTAL, OTHER STATE REVENUE			4,881,952.47	5,190,909.62	2,646,412.12	5,197,956.01	7,046.39	0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,081,074.00	1,081,074.00	1,081,074.00	New
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	82,000.00	82,000.00	82,000.00	New
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	192,000.00	192,000.00	117,681.46	193,700.00	1,700.00	0.9%
Interest		8660	70,000.00	70,000.00	17,532.76	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	21,000.00	21,000.00	18,670.96	21,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	140,534.53	154,110.51	330,190.50	345,893.54	191,783.03	124.4%
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%
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	80,500.00	80,500.00	80,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			423,534.53	517,610.51	1,727,849.68	1,874,167.54	1,356,557.03	262.1%
TOTAL, REVENUES			43,804,300.56	44,834,871.56	23,003,118.52	46,105,299.98	1,270,428.42	2.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,638,783.96	15,786,658.78	9,240,939.85	15,831,649.55	(44,990.77)	-0.3%
Certificated Pupil Support Salaries		1200	1,642,715.00	1,605,098.00	984,398.09	1,605,098.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,721,156.70	1,909,046.96	1,123,339.14	1,909,046.96	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	7,950.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,002,655.66	19,300,803.74	11,356,627.08	19,345,794.51	(44,990.77)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,346,558.00	1,369,472.72	741,102.19	1,389,308.72	(19,836.00)	-1.4%
Classified Support Salaries		2200	2,360,068.11	2,331,931.33	1,406,107.58	2,331,931.33	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	407,484.07	427,391.33	248,660.58	427,391.33	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,848,354.74	1,914,860.23	1,082,048.82	1,914,820.23	40.00	0.0%
Other Classified Salaries		2900	567,401.36	572,132.20	283,997.99	571,760.20	372.00	0.1%
TOTAL, CLASSIFIED SALARIES			6,529,866.28	6,615,787.81	3,761,917.16	6,635,211.81	(19,424.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,771,177.13	1,690,061.49	989,324.13	1,692,823.50	(2,762.01)	-0.2%
PERS		3201-3202	760,302.86	766,071.48	418,504.59	768,140.05	(2,068.57)	-0.3%
OASDI/Medicare/Alternative		3301-3302	772,066.52	781,817.39	437,802.07	783,654.72	(1,837.33)	-0.2%
Health and Welfare Benefits		3401-3402	7,366,587.53	7,282,761.50	4,292,342.01	7,282,761.50	0.00	0.0%
Unemployment Insurance		3501-3502	12,753.89	12,951.60	7,497.41	12,994.81	(43.21)	-0.3%
Workers' Compensation		3601-3602	254,412.21	258,321.92	149,711.63	258,866.47	(544.55)	-0.2%
OPEB, Allocated		3701-3702	1,372,931.00	1,372,931.00	801,180.21	1,345,792.62	27,138.38	2.0%
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			12,310,231.14	12,164,916.38	7,096,362.05	12,145,033.67	19,882.71	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,100.00	225,392.15	221,208.22	322,693.61	(97,301.46)	-43.2%
Books and Other Reference Materials		4200	21,600.00	45,759.00	14,645.24	56,168.84	(10,409.84)	-22.7%
Materials and Supplies		4300	1,752,153.52	1,609,263.64	699,801.24	1,712,042.95	(102,779.31)	-6.4%
Noncapitalized Equipment		4400	237,543.00	591,759.93	475,135.36	621,754.15	(29,994.22)	-5.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,041,396.52	2,472,174.72	1,410,790.06	2,712,659.55	(240,484.83)	-9.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	203,000.00	203,000.00	104,588.59	203,000.00	0.00	0.0%
Travel and Conferences		5200	540,452.39	320,770.41	114,543.20	311,396.41	9,374.00	2.9%
Dues and Memberships		5300	27,740.00	17,740.00	29,507.52	17,500.00	240.00	1.4%
Insurance		5400-5450	264,533.00	264,533.00	274,510.23	264,652.10	(119.10)	0.0%
Operations and Housekeeping Services		5500	1,447,642.00	1,469,247.22	1,174,967.54	1,682,140.41	(212,893.19)	-14.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	255,250.00	274,465.00	228,123.18	271,153.76	3,311.24	1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,235.00)	(5,235.00)	(1,836.20)	(5,235.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,803,853.88	1,921,192.24	851,979.26	1,816,473.29	104,718.95	5.5%
Communications		5900	176,644.00	176,648.00	108,562.60	174,883.99	1,764.01	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,713,880.27	4,642,360.87	2,884,945.92	4,735,964.96	(93,604.09)	-2.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	40,079.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	459,453.00	459,453.00	356,019.48	235,000.00	224,453.00	48.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	76,000.00	76,000.00	30,587.04	76,000.00	0.00	0.0%
Equipment Replacement		6500	23,300.00	23,300.00	20,190.38	105,300.00	(82,000.00)	-351.9%
TOTAL, CAPITAL OUTLAY			558,753.00	558,753.00	446,875.90	416,300.00	142,453.00	25.5%
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	13,880.00	13,880.00	0.00	13,880.00	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	5,220.00	5,220.00	0.42	5,220.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	514,677.00	514,677.00	257,538.77	514,677.00	0.00	0.0%
Other Debt Service - Principal		7439	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			673,777.00	673,777.00	257,539.19	673,777.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(97,940.70)	(97,940.70)	(54,665.86)	(97,940.70)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(97,940.70)	(97,940.70)	(54,665.86)	(97,940.70)	0.00	0.0%
TOTAL, EXPENDITURES			45,732,619.17	46,330,632.82	27,160,391.50	46,566,800.80	(236,167.98)	-0.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	241,482.02	241,482.02	0.00	218,665.06	(22,816.96)	-9.4%
(a) TOTAL, INTERFUND TRANSFERS IN			241,482.02	241,482.02	0.00	218,665.06	(22,816.96)	-9.4%
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	63,829.00	63,829.00	0.00	1,144,903.00	(1,081,074.00)	-1693.7%
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			63,829.00	63,829.00	0.00	1,144,903.00	(1,081,074.00)	-1693.7%
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)			177,653.02	177,653.02	0.00	(926,237.94)	1,103,890.96	-621.4%

Resource	Description	2014-15
		Projected Year Totals
5640	Medi-Cal Billing Option	50,000.00
6230	California Clean Energy Jobs Act	420,347.00
6512	Special Ed: Mental Health Services	470,417.69
9010	Other Restricted Local	74,208.22
Total, Restricted Balance		1,014,972.91

Description	Resource Codes	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	201,814.00	201,814.00	0.00	201,814.00	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	4,000.00	4,000.00	2,085.25	4,000.00	0.00	0.0%
5) TOTAL REVENUES			205,814.00	205,814.00	2,085.25	205,814.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,802.15	70,844.19	34,262.55	70,844.19	0.00	0.0%
2) Classified Salaries		2000-2999	28,409.80	29,097.14	16,323.07	29,097.14	0.00	0.0%
3) Employee Benefits		3000-3999	23,810.87	20,951.56	11,229.63	20,951.56	0.00	0.0%
4) Books and Supplies		4000-4999	9,000.00	9,000.00	3,786.55	9,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	476.55	3,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			144,022.82	132,892.89	66,078.35	132,892.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,791.18	72,921.11	(63,993.10)	72,921.11		
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)			61,791.18	72,921.11	(63,993.10)	72,921.11		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	408,732.29	408,732.29		408,732.29	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)			408,732.29	408,732.29		408,732.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			408,732.29	408,732.29		408,732.29		
2) Ending Balance, June 30 (E + F1e)			470,523.47	481,653.40		481,653.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	470,523.47	481,653.40		481,653.40		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	201,814.00	201,814.00	0.00	201,814.00	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			201,814.00	201,814.00	0.00	201,814.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	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	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								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	675.25	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	4,000.00	4,000.00	1,410.00	4,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	2,085.25	4,000.00	0.00	0.0%
TOTAL, REVENUES			205,814.00	205,814.00	2,085.25	205,814.00		

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	65,000.00	65,000.00	29,785.00	65,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,802.15	5,844.19	4,477.55	5,844.19	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			79,802.15	70,844.19	34,262.55	70,844.19	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	8,595.46	8,798.21	5,132.33	8,798.21	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	16,759.75	17,169.59	9,365.28	17,169.59	0.00	0.0%
Other Classified Salaries		2900	3,054.59	3,129.34	1,825.46	3,129.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,409.80	29,097.14	16,323.07	29,097.14	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,581.20	6,290.96	2,585.66	6,290.96	0.00	0.0%
PERS		3201-3202	3,344.11	3,425.02	1,921.45	3,425.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,330.47	3,253.16	1,737.91	3,253.16	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,421.56	6,935.54	4,456.11	6,935.54	0.00	0.0%
Unemployment Insurance		3501-3502	54.11	49.96	25.34	49.96	0.00	0.0%
Workers' Compensation		3601-3602	1,079.42	996.92	503.16	996.92	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			23,810.87	20,951.56	11,229.63	20,951.56	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	2,682.87	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	9,000.00	9,000.00	649.44	9,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	454.24	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,000.00	9,000.00	3,786.55	9,000.00	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)
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	208.45	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	268.10	3,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	3,000.00	476.55	3,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			144,022.82	132,892.89	66,078.35	132,892.89		

Description	Resource Codes	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	28,322.00	28,322.00	17,533.00	28,322.00	0.00	0.0%
3) Other State Revenue		8300-8599	411,798.00	411,798.00	232,574.00	411,798.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	8,129.02	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			452,120.00	452,120.00	258,236.02	452,120.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,585.15	5,923.85	3,455.55	5,923.85	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	1,519.22	1,523.13	820.57	1,523.13	0.00	0.0%
4) Books and Supplies		4000-4999	43,159.93	42,817.32	14,033.77	42,817.32	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	372,915.00	372,915.00	205,676.06	372,915.00	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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,940.70	7,940.70	3,619.96	7,940.70	0.00	0.0%
9) TOTAL, EXPENDITURES			452,120.00	452,120.00	227,605.91	452,120.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	30,630.11	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 FUND BALANCE (C + D4)			0.00	0.00	30,630.11	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	161,064.19	161,064.19		161,064.19	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)			161,064.19	161,064.19		161,064.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,064.19	161,064.19		161,064.19		
2) Ending Balance, June 30 (E + F1e)			161,064.19	161,064.19		161,064.19		
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	14,817.93	14,817.93		14,817.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	146,246.26	146,246.26		146,246.26		
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		

2014-15 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000
Form 12I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,322.00	28,322.00	17,533.00	28,322.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,322.00	28,322.00	17,533.00	28,322.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	411,798.00	411,798.00	232,575.00	411,798.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	(1.00)	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			411,798.00	411,798.00	232,574.00	411,798.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	258.99	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	7,870.03	12,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	8,129.02	12,000.00	0.00	0.0%
TOTAL, REVENUES			452,120.00	452,120.00	258,236.02	452,120.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,585.15	5,923.85	3,455.55	5,923.85	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,585.15	5,923.85	3,455.55	5,923.85	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	530.58	526.03	306.81	526.03	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80.98	85.89	50.12	85.89	0.00	0.0%
Health and Welfare Benefits		3401-3402	849.16	849.16	427.45	849.16	0.00	0.0%
Unemployment Insurance		3501-3502	2.79	2.96	1.75	2.96	0.00	0.0%
Workers' Compensation		3601-3602	55.71	59.09	34.44	59.09	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			1,519.22	1,523.13	820.57	1,523.13	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,849.93	37,507.32	12,695.02	37,507.32	0.00	0.0%
Noncapitalized Equipment		4400	5,310.00	5,310.00	1,338.75	5,310.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,159.93	42,817.32	14,033.77	42,817.32	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	296,032.00	296,032.00	139,898.33	296,032.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	960.00	960.00	35.55	960.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,923.00	75,923.00	65,742.18	75,923.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			372,915.00	372,915.00	205,676.06	372,915.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	7,940.70	7,940.70	3,619.96	7,940.70	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,940.70	7,940.70	3,619.96	7,940.70	0.00	0.0%
TOTAL, EXPENDITURES			452,120.00	452,120.00	227,605.91	452,120.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2014-15 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,449,350.00	1,449,350.00	540,059.38	1,449,350.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,425.00	108,425.00	40,980.38	108,425.00	0.00	0.0%
4) Other Local Revenue		8600-8799	510,400.00	510,400.00	254,363.00	510,400.00	0.00	0.0%
5) TOTAL REVENUES			2,068,175.00	2,068,175.00	835,402.76	2,068,175.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	631,795.56	631,795.56	349,686.99	631,795.56	0.00	0.0%
3) Employee Benefits		3000-3999	387,373.35	387,373.35	214,646.82	387,373.35	0.00	0.0%
4) Books and Supplies		4000-4999	963,100.00	963,100.00	539,739.27	963,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,195.00	22,195.00	13,201.61	22,195.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,000.00	90,000.00	51,045.90	90,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,104,463.91	2,104,463.91	1,168,320.59	2,104,463.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,288.91)	(36,288.91)	(332,917.83)	(36,288.91)		
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)			(36,288.91)	(36,288.91)	(332,917.83)	(36,288.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	573,697.18	573,697.18		573,697.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			573,697.18	573,697.18		573,697.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			573,697.18	573,697.18		573,697.18		
2) Ending Balance, June 30 (E + F1e)			537,408.27	537,408.27		537,408.27		
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	537,408.27	537,408.27		537,408.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,449,350.00	1,449,350.00	507,909.58	1,449,350.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	32,149.80	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,449,350.00	1,449,350.00	540,059.38	1,449,350.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	108,425.00	108,425.00	40,980.38	108,425.00	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			108,425.00	108,425.00	40,980.38	108,425.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	451,950.00	451,950.00	244,673.27	451,950.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,100.00	4,100.00	568.54	4,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	54,350.00	54,350.00	9,121.19	54,350.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			510,400.00	510,400.00	254,363.00	510,400.00	0.00	0.0%
TOTAL, REVENUES			2,068,175.00	2,068,175.00	835,402.78	2,068,175.00		

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	546,986.28	546,986.28	299,789.52	546,986.28	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	37,605.12	37,605.12	22,778.56	37,605.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,204.16	47,204.16	27,118.91	47,204.16	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			631,795.56	631,795.56	349,686.99	631,795.56	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,167.60	69,167.60	37,826.54	69,167.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,351.45	47,351.45	25,217.75	47,351.45	0.00	0.0%
Health and Welfare Benefits		3401-3402	264,113.97	264,113.97	148,000.74	264,113.97	0.00	0.0%
Unemployment Insurance		3501-3502	339.93	339.93	169.84	339.93	0.00	0.0%
Workers' Compensation		3601-3602	6,400.40	6,400.40	3,431.95	6,400.40	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			387,373.35	387,373.35	214,646.82	387,373.35	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	24,300.00	24,300.00	16,024.12	30,300.00	(6,000.00)	-24.7%
Noncapitalized Equipment		4400	9,500.00	9,500.00	3,908.97	9,500.00	0.00	0.0%
Food		4700	929,300.00	929,300.00	519,806.18	923,300.00	6,000.00	0.6%
TOTAL, BOOKS AND SUPPLIES			963,100.00	963,100.00	539,739.27	983,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,000.00	7,000.00	1,913.36	7,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,275.00	4,275.00	1,592.20	4,275.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,200.00	8,200.00	9,387.41	8,200.00	0.00	0.0%
Communications		5900	720.00	720.00	308.64	720.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,195.00	22,195.00	13,201.61	22,195.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	90,000.00	90,000.00	51,045.90	90,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,000.00	90,000.00	51,045.90	90,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,104,463.91	2,104,463.91	1,168,320.59	2,104,463.91		

Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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		

Description	Resource Codes	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	465,724.00	465,724.00	0.00	465,724.00	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	1,826.33	0.00	0.00	0.0%
5) TOTAL REVENUES			465,724.00	465,724.00	1,826.33	465,724.00		
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	1,340.00	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	1,340.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			465,724.00	465,724.00	486.33	465,724.00		
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		

2014-15 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

15 73742 0000000
Form 141

Description	Resource Codes	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)			465,724.00	465,724.00	486.33	465,724.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,044,226.48	1,044,226.48		1,044,226.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,226.48	1,044,226.48		1,044,226.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,226.48	1,044,226.48		1,044,226.48		
2) Ending Balance, June 30 (E + F1e)			1,509,950.48	1,509,950.48		1,509,950.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,509,950.48	1,509,950.48		1,509,950.48		
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		

2014-15 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	465,724.00	465,724.00	0.00	465,724.00	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			465,724.00	465,724.00	0.00	465,724.00	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	1,826.33	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	1,826.33	0.00	0.00	0.0%
TOTAL REVENUES			465,724.00	465,724.00	1,826.33	465,724.00		

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	1,340.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,340.00	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	1,340.00	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		

Description	Resource Codes	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. 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	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	63,829.00	63,829.00	0.00	63,829.00	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			63,829.00	63,829.00	0.00	63,829.00		

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)			63,829.00	63,829.00	0.00	63,829.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,823,655.31	5,823,655.31		5,823,655.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,823,655.31	5,823,655.31		5,823,655.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,823,655.31	5,823,655.31		5,823,655.31		
2) Ending Balance, June 30 (E + F1e)			5,887,484.31	5,887,484.31		5,887,484.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	5,887,484.31	5,887,484.31		5,887,484.31		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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%
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	63,829.00	63,829.00	0.00	63,829.00	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			63,829.00	63,829.00	0.00	63,829.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			63,829.00	63,829.00	0.00	63,829.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,664.28	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4,664.28	0.00		
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	4,664.28	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	241,482.02	241,482.02	0.00	218,665.06	22,816.96	9.4%
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			(241,482.02)	(241,482.02)	0.00	(218,665.06)		

Description	Resource Codes	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)			(241,482.02)	(241,482.02)	4,664.28	(218,665.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,665,548.96	2,665,548.96		2,665,548.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,665,548.96	2,665,548.96		2,665,548.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,665,548.96	2,665,548.96		2,665,548.96		
2) Ending Balance, June 30 (E + F1e)			2,424,066.94	2,424,066.94		2,446,883.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,424,066.94	2,424,066.94		2,446,883.90		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	4,664.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,664.28	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4,664.28	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	241,482.02	241,482.02	0.00	218,665.06	22,816.96	9.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			241,482.02	241,482.02	0.00	218,665.06	22,816.96	9.4%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(241,482.02)	(241,482.02)	0.00	(218,665.06)		

Description	Resource Codes	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	175.53	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	175.53	0.00		
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	175.53	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 FUND BALANCE (C + D4)			0.00	0.00	175.53	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,024,203.77	2,024,203.77		2,024,203.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,024,203.77	2,024,203.77		2,024,203.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,024,203.77	2,024,203.77		2,024,203.77		
2) Ending Balance, June 30 (E + F1e)			2,024,203.77	2,024,203.77		2,024,203.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	397,135.93	397,135.93		397,135.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,627,067.84	1,627,067.84		1,627,067.84		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	175.53	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	175.53	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	175.53	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			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								
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		

Description	Resource Codes	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	18,099.26	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	18,099.26	0.00		
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	89,696.44	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	89,696.44	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(71,597.18)	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 FUND BALANCE (C + D4)			0.00	0.00	(71,597.18)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,463.78	51,463.78		51,463.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,463.78	51,463.78		51,463.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,463.78	51,463.78		51,463.78		
2) Ending Balance, June 30 (E + F1e)			51,463.78	51,463.78		51,463.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid 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	51,463.78	51,463.78		51,463.78		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	94.23	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								
Mitigation/Developer Fees		8681	0.00	0.00	18,005.03	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	18,099.26	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	18,099.26	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								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	88,402.56	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	1,293.88	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	89,696.44	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	89,696.44	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								
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%
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		

Description	Resource Codes	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	7,972.37	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7,972.37	0.00		
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	1,190.70	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	1,190.70	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	6,781.67	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 FUND BALANCE (C + D4)			0.00	0.00	6,781.67	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,542,443.74	4,542,443.74		4,542,443.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,542,443.74	4,542,443.74		4,542,443.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,542,443.74	4,542,443.74		4,542,443.74		
2) Ending Balance, June 30 (E + F1e)			4,542,443.74	4,542,443.74		4,542,443.74		
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	4,383,017.82	4,383,017.82		4,383,017.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	159,425.92	159,425.92		159,425.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	0.00	0.00	7,972.37	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,972.37	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	7,972.37	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,190.70	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,190.70	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	1,190.70	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	11,383.11	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	11,383.11	0.00		
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	383,118.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	981,438.06	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	1,367,556.06	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,356,172.95)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,081,074.00	1,081,074.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,081,074.00		

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	(1,356,172.95)	1,081,074.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,317,084.37	9,317,084.37		9,317,084.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,317,084.37	9,317,084.37		9,317,084.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,317,084.37	9,317,084.37		9,317,084.37		
2) Ending Balance, June 30 (E + F1e)			9,317,084.37	9,317,084.37		10,398,158.37		
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	2,581,634.48	2,581,634.48		3,662,708.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,735,449.89	6,735,449.89		6,735,449.89		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	11,383.11	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11,383.11	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	11,383.11	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)
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	3,182.88	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	379,771.33	0.00	0.00	0.0%
Communications		5900	0.00	0.00	163.79	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	383,118.00	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	57,701.04	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	926,737.02	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	984,438.06	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	1,367,556.06	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	1,081,074.00	1,081,074.00	New
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	1,081,074.00	1,081,074.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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	1,081,074.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Current Year (2014-15)	4,669.77	4,678.08	0.2%	Met
1st Subsequent Year (2015-16)	4,669.77	4,678.08	0.2%	Met
2nd Subsequent Year (2016-17)	4,669.77	4,678.08	0.2%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	4,944	4,944	0.0%	Met
1st Subsequent Year (2015-16)	4,944	4,944	0.0%	Met
2nd Subsequent Year (2016-17)	4,944	4,944	0.0%	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 first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	4,797	5,055	94.9%
Second Prior Year (2012-13)	4,736	5,008	94.6%
First Prior Year (2013-14)	4,677	4,933	94.8%
Historical Average Ratio:			94.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.3%

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)	4,677	4,944	94.6%	Met
1st Subsequent Year (2015-16)	4,677	4,944	94.6%	Met
2nd Subsequent Year (2016-17)	4,677	4,944	94.6%	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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	34,569,828.00	34,467,944.00	-0.3%	Met
1st Subsequent Year (2015-16)	35,763,241.00	37,028,683.00	3.5%	Not Met
2nd Subsequent Year (2016-17)	37,032,073.00	38,032,095.00	2.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Per Governor's January proposal, gap funding percentage for 15-16 is 32.19% which is higher than previous out year estimates.

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)	25,005,078.54	30,091,414.15	83.1%
Second Prior Year (2012-13)	26,174,816.44	31,836,295.39	82.2%
First Prior Year (2013-14)	29,058,413.15	34,907,208.00	83.2%
	Historical Average Ratio:		82.8%

	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):	79.8% to 85.8%	79.8% to 85.8%	79.8% to 85.8%

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)	30,168,574.69	35,927,897.14	84.0%	Met
1st Subsequent Year (2015-16)	31,184,767.11	36,821,504.70	84.7%	Met
2nd Subsequent Year (2016-17)	32,273,801.45	38,049,607.93	84.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	5,619,718.43	5,650,616.43	0.5%	No
1st Subsequent Year (2015-16)	5,239,718.43	5,270,616.43	0.6%	No
2nd Subsequent Year (2016-17)	4,614,718.43	4,645,621.43	0.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	5,190,909.62	5,197,956.01	0.1%	No
1st Subsequent Year (2015-16)	4,380,909.62	5,227,956.01	19.3%	Yes
2nd Subsequent Year (2016-17)	4,380,909.62	4,387,564.01	0.2%	No

Explanation:
(required if Yes)

Governor's January budget proposal includes an amount of one-time mandate reimbursement funds in 15-16.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	517,610.51	1,874,167.54	262.1%	Yes
1st Subsequent Year (2015-16)	517,610.51	501,167.54	-3.2%	No
2nd Subsequent Year (2016-17)	517,610.51	488,167.54	-5.7%	Yes

Explanation:
(required if Yes)

District received in the current year approximately \$1M from RDA that is not subject to LCFF offset. These funds must be used for facilities. The changes in the out years are reflective of decreased E-Rate funding.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	2,472,174.72	2,712,659.55	9.7%	Yes
1st Subsequent Year (2015-16)	2,054,231.26	1,957,930.40	-4.7%	No
2nd Subsequent Year (2016-17)	2,058,345.50	1,955,628.66	-5.0%	No

Explanation:
(required if Yes)

Increase in the current year reflective of use of Restricted funding including Restricted Lottery and California Education Technology Voucher Program funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	4,642,360.87	4,735,964.96	2.0%	No
1st Subsequent Year (2015-16)	4,321,882.25	4,753,740.22	10.0%	Yes
2nd Subsequent Year (2016-17)	4,063,718.07	4,621,458.72	13.7%	Yes

Explanation:
(required if Yes)

Increases primarily reflective of increased projection of utility costs and use of Mental Health funding.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	11,328,238.56	12,722,739.98	12.3%	Not Met
1st Subsequent Year (2015-16)	10,138,238.56	10,999,739.98	8.5%	Not Met
2nd Subsequent Year (2016-17)	9,513,238.56	9,521,352.98	0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	7,114,535.59	7,448,624.51	4.7%	Met
1st Subsequent Year (2015-16)	6,376,113.51	6,711,670.62	5.3%	Not Met
2nd Subsequent Year (2016-17)	6,122,063.57	6,577,087.38	7.4%	Not Met

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

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

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

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

Governor's January budget proposal includes an amount of one-time mandate reimbursement funds in 15-16.

District received in the current year approximately \$1M from RDA that is not subject to LCFF offset. These funds must be used for facilities. The changes in the out years are reflective of decreased E-Rate funding.

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

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

Increase in the current year reflective of use of Restricted funding including Restricted Lottery and California Education Technology Voucher Program funds.

Increases primarily reflective of increased projection of utility costs and use of Mental Health funding.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	457,964.48	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

--

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.3%	17.4%	15.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.8%	5.8%	5.3%

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)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2014-15)	(1,541,483.35)	37,072,800.14	4.2%	Met
1st Subsequent Year (2015-16)	50,676.09	36,833,379.70	N/A	Met
2nd Subsequent Year (2016-17)	(1,050,140.14)	38,049,607.93	2.8%	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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2014-15)		3,735,708.12	Met
1st Subsequent Year (2015-16)		3,343,859.89	Met
2nd Subsequent Year (2016-17)		2,173,753.73	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2014-15)		3,443,526.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	4,677	4,677	4,677
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:

No

- a. Enter the name(s) of the SELPA(s):

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	0.00	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)	47,711,703.80	47,513,552.27	47,781,835.20
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)	47,711,703.80	47,513,552.27	47,781,835.20
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,431,351.11	1,425,406.57	1,433,455.06
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,431,351.11	1,425,406.57	1,433,455.06

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)	2,385,585.19	2,375,707.24	2,390,610.61
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(741,339.45)
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)	5,887,484.31	5,899,359.31	5,899,359.31
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)	8,273,069.50	8,275,066.55	7,548,630.47
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.34%	17.42%	15.80%
District's Reserve Standard (Section 10B, Line 7):	1,431,351.11	1,425,406.57	1,433,455.06
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

Fund 12 is funded on a reimbursement basis. Fund 01 periodically lends cash to operate preschool programs funded by Fund 12 until funds are received to repay Fund 01. The DOD construction projects in Fund 40 is also primarily funded on a reimbursement basis and may periodically require temporary cash loans. Because of the timing of payments and receipts, Fund 01 often requires temporary cash loans from Fund 17 throughout the year.

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)?

Yes

- 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:

The district budgeted \$1.8M for Federal Impact Aid for the current and two out-years.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(3,062,020.13)	(3,043,843.42)	-0.6%	(18,176.71)	Met
1st Subsequent Year (2015-16)	(3,062,020.13)	(3,043,843.42)	-0.6%	(18,176.71)	Met
2nd Subsequent Year (2016-17)	(3,062,010.13)	(3,043,843.42)	-0.6%	(18,166.71)	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	241,482.02	218,665.06	-9.4%	(22,816.96)	Not Met
1st Subsequent Year (2015-16)	201,482.02	178,665.06	-11.3%	(22,816.96)	Not Met
2nd Subsequent Year (2016-17)	166,482.02	143,665.06	-13.7%	(22,816.96)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	63,829.00	1,144,903.00	1693.7%	1,081,074.00	Not Met
1st Subsequent Year (2015-16)	11,875.00	11,875.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

Cost projection for 09/10 retiree OPEB has been updated to reflect appropriate changes. The transfer in of reserves from Fund 20 have been adjusted accordingly.

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

District received in the current year approximately \$1M from RDA that is not subject to LCFF offset. These funds must be used for facilities and have been therefore transferred to Fund 40 for use on current facility projects.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	12	FD 01 0000	256,545	14,150,000
Certificates of Participation	21	FD 51 OB 8571, 8611, 8614, 8660	1,362,787	22,441,386
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	6	FD 12 OB 8590	21,000	126,000
Compensated Absences				

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

Lease Revenue Bond	18	FD 01 RE 9021 OB 8650 & 8980	292,382	3,675,000
State Loan for CTE Building	6	FD 35, IKSFA, FD 01	372,843	1,932,631
COP QSCB Series B	1	FD 01 RE 0000, IKSFA, FD 35	2,220,750	2,115,000
Capital Lease for VOIP	0			
TOTAL:				44,440,017

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	15,000	0	0	0
Certificates of Participation	254,681	256,545	256,545	256,545
General Obligation Bonds	1,300,187	1,362,787	1,432,386	1,507,987
Supp Early Retirement Program				
State School Building Loans	21,000	21,000	21,000	21,000
Compensated Absences				

Other Long-term Commitments (continued):

Lease Revenue Bond	292,783	292,382	296,783	295,783
State Loan for CTE Building	372,843	372,843	372,843	372,843
COP QSCB Series B	105,750	2,220,750	0	0
Capital Lease for VOIP	156,499	0	0	0
Total Annual Payments:	2,518,743	4,526,307	2,379,557	2,454,158
Has total annual payment increased over prior year (2013-14)?		Yes	No	No

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 general obligation bond is paid with property tax revenues and interest. The QSCB Series A and B will be paid using a combination of IKSFA, State Matching funds, and other applicable resources.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
20,476,546.00	20,476,546.00
20,476,546.00	20,476,546.00
Actuarial	Actuarial
Jul 01, 2012	Jul 01, 2012

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

First Interim (Form 01CSI, Item S7A)	Second Interim
2,581,721.00	2,581,721.00
2,581,721.00	2,581,721.00
2,581,721.00	2,581,721.00

- 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)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

1,372,931.00	1,345,792.62
1,372,931.00	1,345,792.62
1,372,931.00	1,345,792.62

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

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

1,372,931.00	1,345,792.62
1,372,931.00	1,345,792.62
1,372,931.00	1,345,792.62

- d. Number of retirees receiving OPEB benefits

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

90	90
90	90
90	90

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim

(Form 01CSI, Item S7B)

Second Interim

3. Self-Insurance Contributions

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

First Interim

(Form 01CSI, Item S7B)

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	258.7	261.6	261.6	261.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Yes

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	210.0	214.3	214.3	214.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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

7. Amount included for any tentative salary schedule increases

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	30.0	30.0	30.0	30.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

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

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

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

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

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)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

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.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										635
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	753,844.75	0.00	0.00	3,500.00	206,407.00	268,852.30	1,807,825.70		3,040,429.75
2000-2999	Classified Salaries	447,807.77	0.00	0.00	12,666.19	151,393.20	392,318.68	688,302.60		1,692,488.44
3000-3999	Employee Benefits	594,136.14	0.00	0.00	8,459.24	157,983.12	361,829.58	1,144,522.23		2,266,930.31
4000-4999	Books and Supplies	107,500.00	0.00	0.00	0.00	0.00	2,200.00	30,231.92		139,931.92
5000-5999	Services and Other Operating Expenditures	148,622.56	0.00	0.00	0.00	1,000.00	0.00	36,200.00		185,822.56
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,051,911.22	0.00	0.00	24,625.43	516,783.32	1,025,200.56	3,707,082.45	0.00	7,325,602.98
7310	Transfers of Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00		5,964.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964.37
	TOTAL COSTS	2,057,875.59	0.00	0.00	24,625.43	516,783.32	1,025,200.56	3,707,082.45	0.00	7,331,567.35
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	685,924.75	0.00	0.00	3,500.00	143,400.00	268,852.30	1,807,825.70		2,909,502.75
2000-2999	Classified Salaries	378,236.30	0.00	0.00	12,666.19	151,393.20	285,536.74	240,187.13		1,068,019.56
3000-3999	Employee Benefits	579,896.13	0.00	0.00	8,459.24	128,399.59	281,524.85	1,029,397.38		2,027,677.19
4000-4999	Books and Supplies	107,500.00	0.00	0.00	0.00	0.00	2,200.00	30,231.92		139,931.92
5000-5999	Services and Other Operating Expenditures	148,622.56	0.00	0.00	0.00	0.00	0.00	35,050.00		183,672.56
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,900,179.74	0.00	0.00	24,625.43	423,192.79	838,113.89	3,142,692.13	0.00	6,328,803.98
7310	Transfers of Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00		5,964.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	5,964.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964.37
	TOTAL BEFORE OBJECT 8980	1,906,144.11	0.00	0.00	24,625.43	423,192.79	838,113.89	3,142,692.13	0.00	6,334,768.35
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									6,334,768.35

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	378,236.30	0.00	0.00	0.00	6,861.09	0.00	200.00		385,297.39
3000-3999	Employee Benefits	255,319.05	0.00	0.00	0.00	8,255.46	0.00	50.00		263,624.51
4000-4999	Books and Supplies	94,500.00	0.00	0.00	0.00	0.00	2,200.00	1,700.00		98,400.00
5000-5999	Services and Other Operating Expenditures	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00		32,500.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	760,555.35	0.00	0.00	0.00	15,116.55	2,200.00	1,950.00	0.00	779,821.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	760,555.35	0.00	0.00	0.00	15,116.55	2,200.00	1,950.00	0.00	779,821.90
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									2,853,565.75
	TOTAL COSTS									3,633,387.65

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									638
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	834,871.54	0.00	0.00	61,671.54	230,734.78	298,137.79	1,673,513.31		3,098,928.96
2000-2999	Classified Salaries	388,288.53	0.00	0.00	9,692.63	86,673.84	415,108.48	599,652.14		1,499,395.62
3000-3999	Employee Benefits	572,280.57	0.00	0.00	24,360.35	136,114.91	416,410.52	1,044,436.52		2,193,602.87
4000-4999	Books and Supplies	134,465.56	0.00	0.00	260.16	11,689.69	5,606.88	66,991.94		219,014.23
5000-5999	Services and Other Operating Expenditures	375,776.10	0.00	0.00	920.50	0.00	99.95	40,611.12		417,407.67
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,305,662.30	0.00	0.00	96,905.18	465,213.22	1,135,363.62	3,425,205.03	0.00	7,428,349.35
7310	Transfers of Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00		3,898.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,622,806.76								1,622,806.76
	Total Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.93
	TOTAL COSTS	2,309,561.23	0.00	0.00	96,905.18	465,213.22	1,135,363.62	3,425,205.03	0.00	7,432,248.28
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	44,539.40	0.00	0.00	0.00	62,826.00	4,315.00	21,531.38		133,211.78
2000-2999	Classified Salaries	62,526.00	0.00	0.00	0.00	82,558.02	123,232.33	497,240.90		765,557.25
3000-3999	Employee Benefits	5,473.92	0.00	0.00	0.00	7,386.27	34,280.15	39,363.42		86,503.76
4000-4999	Books and Supplies	2,245.01	0.00	0.00	0.00	0.00	0.00	0.00		2,245.01
5000-5999	Services and Other Operating Expenditures	95,214.29	0.00	0.00	0.00	0.00	0.00	1,781.96		96,996.25
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	209,998.62	0.00	0.00	0.00	152,770.29	161,827.48	559,917.66	0.00	1,084,514.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	209,998.62	0.00	0.00	0.00	152,770.29	161,827.48	559,917.66	0.00	1,084,514.05
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,084,514.05

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	790,332.14	0.00	0.00	61,671.54	167,903.78	293,822.79	1,651,981.93		2,965,717.18
2000-2999	Classified Salaries	325,742.53	0.00	0.00	9,692.63	4,115.82	291,876.15	102,411.24		733,838.37
3000-3999	Employee Benefits	566,806.65	0.00	0.00	24,360.35	128,723.64	382,130.37	1,005,073.10		2,107,099.11
4000-4999	Books and Supplies	132,220.55	0.00	0.00	260.16	11,689.69	5,606.88	66,991.94		216,769.22
5000-5999	Services and Other Operating Expenditures	280,561.81	0.00	0.00	920.50	0.00	99.95	38,829.16		320,411.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,095,663.68	0.00	0.00	96,905.18	312,442.93	973,536.14	2,865,287.37	0.00	6,343,835.30
7310	Transfers of Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00		3,898.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,622,806.76								1,622,806.76
	Total Indirect Costs	3,898.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.93
	TOTAL BEFORE OBJECT 8980	2,099,562.61	0.00	0.00	96,905.18	312,442.93	973,536.14	2,865,287.37	0.00	6,347,734.23
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									6,347,734.23
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	322,749.13	0.00	0.00	0.00	4,115.82	6,200.00	0.00		333,064.95
3000-3999	Employee Benefits	215,447.61	0.00	0.00	0.00	5,143.77	416.85	0.00		221,008.23
4000-4999	Books and Supplies	121,867.42	0.00	0.00	0.00	2,225.01	1,930.70	9,555.95		135,579.08
5000-5999	Services and Other Operating Expenditures	24,828.34	0.00	0.00	0.00	0.00	99.95	6,912.07		31,840.36
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	684,892.50	0.00	0.00	0.00	11,484.60	8,647.50	16,468.02	0.00	721,492.62
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	684,892.50	0.00	0.00	0.00	11,484.60	8,647.50	16,468.02	0.00	721,492.62
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									2,699,884.01
	TOTAL COSTS									3,421,376.63

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Sierra Sands Unified (SI)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
<u>Residential care services for student in 13-14; left the district prior to 14-15</u>	<u>128,498.52</u>	
<u>Adaptive PE position retirement; position filled with less senior employee</u>	<u>44,134.16</u>	
Total exempt reductions	<u>172,632.68</u>	<u>0.00</u>

SELPA: Sierra Sands Unified (SI)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

SELPA: Sierra Sands Unified (SI)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. FY 2014-15 (LP-I Worksheet)	Actual Expenditures FY 2013-14 (LA-I Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	7,331,567.35		
2. Less: Expenditures paid from federal sources	996,799.00		
3. Expenditures paid from state and local sources	6,334,768.35	6,347,734.23	
Less: Exempt reduction(s) from SECTION 1		172,632.68	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,334,768.35	6,175,101.55	159,666.80
4. Special education unduplicated pupil count	635	638	
5. Per capita state and local expenditures (A3/A4)	9,976.01	9,678.84	297.17

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: Sierra Sands Unified (SI)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2014-15	Actual Expenditures FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	3,633,387.65	3,421,376.63	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,633,387.65	3,421,376.63	212,011.02
b. Per capita local expenditures (B1a/A4)	5,721.87	5,362.66	359.21

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Gavin MacGregor
Contact Name

(760) 499-1604
Telephone Number

Director of Finance and Budget
Title

gmacgregor@ssusd.org
E-mail Address

12. CONSENT CALENDAR

12.1 Approval of “A” and “B” Warrant

CURRENT CONSIDERATIONS: “A” and “B” warrants released in February 2015 are submitted for approval. “A” warrants totaled \$2,537,186.30. “B” warrants totaled \$1,015,078.57.

FINANCIAL IMPLICATIONS: Warrants were issued as stated.

SUPERINTENDENT’S RECOMMENDATION: Approve “A” and “B” warrants for February 2015 as presented.

This list represents the "A" and "B" warrants released during the month of **FEBRUARY 2015**
The "A" and "B" warrant registers are available in the business office for your review.

RECOMMENDED ACTION: Approve "A" and "B" warrants as presented.

"A" WARRANTS

<u>Type of Payroll</u>	<u>Amount</u>
End of month certificated	\$1,804,727.70
End of month classified	\$ 590,915.46
10th of month certificated	\$63,209.91
10th of month classified	\$78,333.23
Total "A" Warrants	\$2,537,186.30

"B" WARRANTS

<u>Register Number</u>	<u>Amount</u>
153	\$11,149.09
154	Food Service
155	\$72,633.84
156	January
157	\$65,335.97
158	\$21,430.11
159	January
160	Food Service
161	\$80,340.70
162	\$320,252.22
163	\$15,850.84
164	\$24,399.77
165	\$6,578.56
166	\$1,978.24
167	\$53,218.75
168	\$14,145.00
169	\$8,810.48
170	\$80,005.36
171	\$22,617.10
172	\$44,552.38
173	\$59,027.53
174	Food Service
175	\$20,956.11
176	March
177	Food Service
178	\$91,796.52
Total "B" Warrants	\$1,015,078.57

12. CONSENT CALENDAR

12.2 Approval of Recommendations for Expulsion, Expulsion Case #06 1415

BACKGROUND INFORMATION: Education code requires the board to take final action on recommendations for expulsion.

CURRENT CONSIDERATIONS: Board approval is requested for the following expulsion case:

Expulsion Case #06 1415: As stated in a stipulated expulsion agreement, student is expelled for the remainder of the 2014-15 spring semester and the 2015-16 fall semester, however, suspending both the spring and fall semesters allowing student to enroll in a SSUSD school at the beginning of the fourth quarter on March 16, 2015 under a behavior contract.

FINANCIAL CONSIDERATIONS: None.

SUPERINTENDENT'S RECOMMENDATION: Approve the recommendation for expulsion, Expulsion Case #06 1415 as presented.