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**DEHESA SCHOOL DISTRICT**  
**Regular Governing**  
**Board Meeting**

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**AGENDA**

**March 12, 2015**

**Welcome**

Welcome to the meeting of the Dehesa School District Governing Board. Your interest in our school district is appreciated.

**Our Governing Board**

Our community elects five Board members who serve four-year terms. The Board members are responsible for the overall operation for the school district. Among its duties, the Board adopts and annual budget, approves all expenditures, establishes policies and regulations, authorizes employment of all personnel, approves curriculum and textbooks, and appoints the Superintendent.

**Cindy White -**

Mrs. White was first elected to the governing Board in November 2002, re-elected in 2006 and 2010 and her term expires in 2018.

**Karl Becker -**

Mr. Becker was elected to the board in 2010 and his term expires in 2018.

**Christina Becker**

Mrs. Becker was first elected to the Governing Board in the year 2014. Her current term expires in 2018.

**Jeff Royal -**

Mr. Royal was first elected to the governing Board in November 2000. He was re-elected in 2004, 2008 and 2012. His present term expires in 2016

**Derek Voth**

Mr. Voth was appointed to the Governing Board in January 2013 and his term expires in 2018.

# DEHESA SCHOOL DISTRICT

## LOCATION & TIME

CLOSED SESSION - 6:30 p.m.

Dehesa School – Library

## LOCATION & TIME -

OPEN SESSION - 7:00 p.m.

Dehesa School - MPR

## REGULAR GOVERNING BOARD MEETING

**MARCH 12, 2015**

### AGENDA

**Accommodations:** In compliance with the American with Disabilities Act 1990, if you need special assistance to participate in this meeting, please contact the office of the Superintendent at 619-444-2161. Notification of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to that meeting.

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the board in advance of a meeting, may be viewed at Dehesa School District, 4612 Dehesa Road, El Cajon, CA 92019, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact Sheila Cochran.

#### **I. Call to Order**

- A. Public Comment on Closed Session Items

#### **II. Closed Session**

- A. PUPIL PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider pupil personnel matters pursuant to Government Code Section 35146, 72122, and 48918
- B. PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider personnel matters pursuant to Government Code Section 54957
  - 1. Appointment, Employment, Evaluation of Performance, Discipline, Leaves, or Dismissal of a Public Employee
- C. NEGOTIATIONS: The Governing Board will recess to Closed Session to consider negotiations and related matters pursuant to Government Code 54957.
  - 1. Employee Organizations: DTA, CSEA, and Unrepresented Employees
- D. POTENTIAL LITIGATION: The Governing Board will recess to Closed Session to consider possible litigation pursuant to Government Code 54956.9 (b.)(1).
- E. REAL PROPERTY: The Governing Board will recess to Closed Session to consider real property pursuant to Government Code 54956.8 (b.)(1).

#### **III. Public Meeting**

- A. Call to Order and Establishing a Quorum
- B. Closed Session Report of Any Action Taken
- C. Pledge of Allegiance
- D. Agenda Approval

#### **IV. Requests to Address the Board**

##### **A. District/Community Organization Reports**

- 1. Parents' Club – Amy Haisch, President
- 2. Dehesa Teacher's Association – President – Laura Franchini
- 3. California School Employees Association # 663 - Jackie Finch, President
- 4. Element Education – Terri Novacek, Director
  - a. Dehesa Charter School
  - b. Community Montessori

5. Diego Hills Charter School – Lindsay Reese
6. The Heights Charter School – Diana Whyte
7. Method Schools – Jessica Venezia
8. Mosaica Online Academy of Southern California – Justin Schmitt
9. Citizen Input.

## **B. Board Input**

## **V. Routine Action Items**

The following items are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed at the request of any Board Member and placed under new and/or unfinished business.

- A. Approval of Minutes – It is recommended that the board of Trustees approve the minutes of the following meetings:
  1. Special Meeting – February 11, 2015
  2. Regular Meeting – February 19, 2015
- B. Approval of Warrants – It is recommended that the Board of Trustees approve the commercial warrants as presented.
- C. Conferences and Workshops –
  1. The Indispensable Assistant – Sheila Cochran – May 4, 2015

## **VI. Information & Proposals (Action may be taken)**

- A. Correspondence -
  1. Diego Hills Newsletter
  2. Diego Hills Graduate E-mail of Appreciation
- B. Report, Information, and Presentations
  1. Budget Report
  2. Site Administrator Report
  3. Enrollment
- C. Discussion - None

## **VII. Action Items**

- A. Public Hearings - None
- B. Old Business – None
- C. New Business
  1. The Board will consider Resolution 2015.3.1
  2. The Board will consider Resolution 2015.3.2
  3. The Board will consider the Second Interim Budget Report
  4. The Board will consider the Bond Audit Report
  5. The Board will consider the E-Rate Contract

**D. Personnel**

The Board will consider ratification of the Superintendent's personnel actions:

1. The leave of absence for a classified employee from January 26, 2015 – April 20, 2015.

**VIII. Advance Planning**

A. Next Meeting

1. Regular Meeting – Thursday, April 16, 2015 at 6:30p.m. Closed Session/7:00p.m. Open Session

B. Agenda Items – Trustees may request placing items on the next agenda

**IX. Adjournment**

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board  
**From:** Janet Wilson  
**Subject:** Routine Action Items

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Discussion

The following items are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed at the request of any Board Member and placed under new and/or unfinished business.

## **Routine Action Items**

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  - 1. The Indispensable Assistant – Sheila Cochran – May 4, 2015

**Agenda Item #s: V.A-C**

# DEHESA

## SCHOOL DISTRICT

### SPECIAL GOVERNING BOARD MEETING

February 11, 2015

#### Minutes

**I. Public Meeting:**

President Cindy White called the meeting to order at 6:10. Karl Becker led all in the Pledge of Allegiance. A quorum was established; members present – Cindy White, Jeff Royal, Derek Voth, Karl Becker and Christina Becker. Jeff Royal made a motion to approve the Agenda, seconded by Derek Voth and approved by all.

**II. Special Governing Board Workshop:** Janet Wilson introduced Tom Bishop; a leadership consultant for SDCOE. Mr. Bishop gave a presentation/workshop to the Board on the Board/ Superintendent Roles and Responsibilities.

A few key notes:

- a) The Boards job is NOT to run the district, but rather to see that the district is well run.
- b) **Complaint Policy Procedure:** Should be available at every Board meeting
- c) **Brown Act Training:** Extremely important that all Board Members know and understand all aspects of the Brown Act.
- d) **Vision Statement:** Board should review Annual District Goals each year and adopt in August. May have strategic or multiple year plans.
- e) **Budget Committee for Public:** It is important for the financial status of the district to be transparent to the public and staff. May wish to consider a budget committee made up of 2 teachers, 2 classified and 3 parents to meet and review the 1<sup>st</sup> interim, 2<sup>nd</sup> interim and a few other times as deemed appropriate.

**III. Closed Session:** Meeting was adjourned at 8:00 pm and Board convened to closed session. Board reconvened at 9:00pm and reported no action was taken.

**IV. Adjournment:** Meeting was adjourned at 9:05. Next regular meeting will be February 19, 2015.

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Sheila Cochran, Secretary

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Derek Voth, Clerk of the Board

# **DEHESA**

## **SCHOOL DISTRICT**

### **REGULAR GOVERNING BOARD MEETING**

**February 19, 2015**

**Minutes**

#### **I-III. Call to Order:**

President Cindy White called the meeting to order at 7:25 and reported no action was taken at closed session. Mrs. White led all in the Pledge of Allegiance. A quorum was established; members present – Cindy White, Derek Voth, Karl Becker and Christina Becker. Jeff Royal joined the meeting at 7:40pm. Karl Becker made a motion to approve the Agenda, seconded by Derek Voth and approved by all.

Ms. Wilson requested that **Action Item VII.E** be moved up to the front of agenda. Karl Becker made a motion to approve the Superintendents recommendation and it was seconded by Derek Voth. Mrs. Hauer introduced Luran Kjono, our new EAK teacher to the Board. Vote was as follows:

Ayes: Cynthia White, Karl Becker, Nath Voth, Christina Becker

Nays: None

Absent: Jeff Royal

The Board welcomed Mrs. Kjono to our school.

#### **IV. A. Requests to address the Board**

1. Parents Club – Ms. Wilson stated they are hosting a free movie night on February 27 from 6-9 as a thank you to all the parents.
2. DTA - President Laura Franchini was not able to be present. No report.
3. CSEA – President Jackie Finch was not able to be present but Lori Wigg shared the CHP report on her behalf. Said everything went well, a few minor issues. We are now set for another 13 months. She also gave kudos to El Cajon Transportation in repairing one of our buses within a matter of hours so it could still pass inspection on the same day.
- 4 – 8 Charter Schools: Janet Wilson shared information with the Board on our Charter Schools including that Element Education is currently on vacation; Diego Hills is doing well and at 988 students.

**B. Citizen Input: None**

**C. Board Input: None**

**V. Routine Action Items A-C:**

Karl Becker made a motion to approve the routine action items; Christina Becker seconded the motion and it was approved by all. It was noted that this motion included an additional conference for Dehesa's 8<sup>th</sup> grade teacher to attend a history conference on the civil war.

**VI. Information and Proposals**

**A. No discussion on Correspondence**

**B.1. Budget Report:** Lori Wigg reviewed the report. Next month she will have the 2<sup>nd</sup> Interim Financial Report for the Board to review.

**2. Enrollment:** We have a slight increase over last month.

**C. Discussion:**

**a. Alternative Lunch Program:** Lori Wigg shared the necessity of possibly looking into an Alternative Lunch Program for those students who are behind in paying for their lunches. Autumnne Sherman, Child Nutrition Coordinator, discussed with the Board her proposals for helping curb a large deficit from accruing including offering the full salad bar, crackers and milk as the alternative lunch. This would be implemented for only the middle school students at this time since the majority of those owing are middle school students. She sends home an envelope when they are out of lunch money but the envelopes don't always get to the parents. Discussion by Board and concern of making sure no student goes hungry. Mrs. Sherman would like to send a letter home to all students explaining the alternative lunch program and when it would be implemented. Board trusts Ms. Sherman to handle the situation in an ethical and sensitive way and all correspondence will be overseen by our business manager, Lori Wigg.

**b. District Goals and Objectives:** Skipped, no discussion

**VII. Action Items**

**A. Public Hearings:** None

**B. Old Business:** None



**C. New Business**

**1&2** A motion was made by Karl Becker and seconded by Derek Voth to consider Resolution 2015.2.1 and the School Facilities Project. Discussion by Board followed with Wayne Oetken and David Dudley from West Coast Air and John Neighbors from Sprotte Watson answering the Board's questions. Concerns regarding need to know the Guaranteed Maximum Price; how long the project will take; (estimated 9 ½ months from when project begins) and the Site Diagram and a few of the exhibits are missing from the Board Packet. President White explained a special meeting would need to be held once the GMAX is established and more details would be gone over at that time. Cindy White did pose the question regarding the Superintendent leaving in June and requesting the Board consider appointing someone else to oversee all aspects of the construction along with the Superintendent. The Board appointed business manager, Lori Wigg, to be this person.

Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**3. Audit Report:** Motion made by Jeff Royal and seconded by Karl Becker to consider the Audit Report: Lori Wigg introduced Bob Wilkinson from WILKINSON HADLEY KING & Co. LLP who reviewed the findings of the audit report with the Board. He stressed that the auditors work for the Board and they are always available to answer any questions. They review our financial report as well as our state compliance items such as attendance, instructional minutes, SARC. Mr. Wilkinson shared that overall the audit went very well in light of the fact that we have had several new business managers and a new software program for all bills and payroll. Lori Wigg mentioned they are changing the payroll period beginning in March to ensure they have enough time to correct any problems before submitting to have checks run. She has also implemented a new sheet for checks and balances.

Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

*Dehesa School District  
Governing Board Meeting  
February 19, 2015*

**4. CARS WINTER REPORT** Motion made by Derek Voth and seconded by Jeff Royal.  
No discussion. Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**5. Revised Board Meeting Dates:** Motion made by Karl Becker and seconded by Derek Voth. Superintendent Wilson explained there had been an oversight at the time the dates were first set. The March meeting must be before March 15<sup>th</sup> for purposes of the interim report. New March date is March 12<sup>th</sup>. All other dates remain the same. Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**6. Gifts/Donations:** Motion made by Derek Voth and seconded by Jeff Royal to consider the acceptance of the gifts and donations. A question was asked from Board president regarding the status of the landscaping of the front of the school. Janet Wilson explained the update from Tamara Ripke. Our school did not receive the additional grant from Lowes. Lowes has already maxed out the amount they are able to donate. We have several wonderful parents that have paid large amounts of time and money to get us as far as we have. Mrs. Ripke has mailed out letters this week to other potential donors asking for their monetary help in completing our project. Mr. Becker asked that we research how much it would cost to get another 100 bags of rock to at least finish covering the lining out front until we can take the next steps. Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**7. Memorandum of Understanding with The Heights Charter.** A motion was made by Jeff Royal and seconded by Karl Becker. Superintendent Wilson explained the few changes she had made that were highlighted in red and reason for changes. Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**8. Literature Books to Support Learning Headquarters Writing Program.** A motion was made by Karl Becker and seconded by Derek Voth to consider the purchase of literature books based on teacher requests. Discussion followed regarding how necessary these specific books are or if the program could be implemented with other books. Mrs. Hauer explained to the Board about the Common Core and how these books are integrated with the writing program. Mr. Royal voiced dissatisfaction that there were no teachers present to explain to the Board why these specific books are so necessary. Karl Becker suggests approving this initial request with specific books that have the amounts listed and after that they find alternative ways with books they already have. Ms. Wilson asked that they keep in mind the specific items requested are for primary grades only but that Middle School is also in need of books and asking for funding of up to \$2500.00. The funding for these books would need to come from Fund 17. Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**9. 2015 CSBA Delegate Assembly Election** A motion was made by Karl Becker and seconded by Jeff Royal to consider candidates running for CSBA assembly. Discussion followed with recommendations by Board members to vote for Twila Godley, Janet Mulder, Tamara Otero, Dawn perfect, John Rajcic, Barbara Ryan and Priscilla Schreiber. Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**10. PL-874 Federal Impact Aid Application:** A motion was made by Jeff Royal and seconded by Karl Becker to approve the application. Mrs. Wigg reviewed the reason for the application. Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker

**Nays:** None

**Absent:** None

**D. Board Policies**

1. Policy 5111.1-5111.b A motion was made by Karl Becker and seconded by Jeff Royal to consider the Federal Land Aid Board Policies. Discussion by Board and explanation by Ms. Wilson that out of respect of our relationship with Sycuan Reservation that the language be modified to be Indian/Native American but that because it is State funded and called Indian grant that term still needs to be

*Dehesa School District  
Governing Board Meeting  
February 19, 2015*

there: Vote as follows:

**Ayes:** Cynthia White, Jeff Royal, Karl Becker, Derek Voth, Christina Becker  
**Nays:** None  
**Absent:** None

**VIII. Advanced Planning:**

A. Next regular Board meeting is set for March 12, 2015. Closed session will be at 6:30 with open session at 7:00 pm.

**IX. Adjournment:** Meeting was adjourned at 9:05 pm. The Board reconvened into closed session which ended at 9:30. The Board reconvened into open session and it was reported that no action was taken during closed session. The meeting was adjourned at 9:35 pm.

Respectfully submitted by:

Approved by:

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Sheila Cochran  
Administrative Secretary

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Derek Voth  
Clerk of the Board

**Dehesa School District**  
**COMMERCIAL WARRANT LISTINGS**

**March 12, 2015**

<b>Warrant ID</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Fund</b>	<b>Amount</b>
14022056	VISTA HILL	2/10/2015	General Fund	6268.00
14022191	COMMUNITY MONTESSORI	2/11/2015	General Fund	13935.32
14022192	DEHESA CHARTER SCHOOL	2/11/2015	General Fund	42116.40
14022193	REVOLVING FUND	2/11/2015	General Fund	3749.12
14022194	SAN DIEGO CTY SPEECH PATHOLOGY	2/11/2015	General Fund	1820.00
14022391	Mosiaca Charter School	2/12/2015	General Fund	1296.00
14022392	DIEGO HILLS CHARTER SCHOOL	2/12/2015	General Fund	571.24
14022393	THE HEIGHTS CHARTER SCHOOL	2/12/2015	General Fund	1136.74
14022806	WILKINSON HADLEY KING & CO LLP	2/17/2015	General Fund	5010.00
14023056	Jennifer Hoffman	2/19/2015	General Fund	25.30
14023059	COMMUNITY MONTESSORI	2/19/2015	General Fund	48470.89
14023060	DEHESA CHARTER SCHOOL	2/19/2015	General Fund	146279.81
14023061	THE HEIGHTS CHARTER SCHOOL	2/19/2015	General Fund	38083.22
14023062	OTAY WATER DISTRICT	2/19/2015	General Fund	336.47
14023063	SAN DIEGO GAS & ELECTRIC	2/19/2015	General Fund	3180.89
14023064	WITT COMPANY	2/19/2015	General Fund	7062.11
14023246	Jennifer Hoffman	2/20/2015	General Fund	22.71
14023247	Extended School Services	2/20/2015	General Fund	100.00
14023248	Grainger	2/20/2015	General Fund	613.02
14023249	ACCO Brands USA LLC	2/20/2015	General Fund	117.29
14023250	Hewlett-Packard Co.	2/20/2015	General Fund	5856.47
14023251	A1 LIVESCAN	2/20/2015	General Fund	19.00
14023252	AARDVARK ANT & PEST CONTROL	2/20/2015	General Fund	109.00
14023253	ABA Education Foundation	2/20/2015	General Fund	362.25
14023254	FIRE WATCH	2/20/2015	General Fund	129.85
14023256	HOME DEPOT/GECF	2/20/2015	General Fund	351.81
14023257	WASTE MANAGEMENT	2/20/2015	General Fund	289.47
14023473	Jennifer Hoffman	2/23/2015	General Fund	19.55
14023474	Palos Sports Inc	2/23/2015	General Fund	335.88
14023475	Follett School Solutions Inc	2/23/2015	General Fund	3131.67
14023476	Mosiaca Charter School	2/23/2015	General Fund	207.36
14023477	Flaghouse, Inc.	2/23/2015	General Fund	1066.62
14023478	AUDIOMETRICS	2/23/2015	General Fund	135.00
14023480	COMMUNITY MONTESSORI	2/23/2015	General Fund	6088.71
14023481	DEHESA CHARTER SCHOOL	2/23/2015	General Fund	18436.22
14023482	DIEGO HILLS CHARTER SCHOOL	2/23/2015	General Fund	571.24
14023483	THE HEIGHTS CHARTER SCHOOL	2/23/2015	General Fund	1136.74

14023484	LYNN'S LOCKSMITH SERVICE	2/23/2015	General Fund	38.72
14023485	MRC SMART TECHNOLOGY SERVICES	2/23/2015	General Fund	630.17
14023486	ON QUE TECHNOLOGIES, INC.	2/23/2015	General Fund	399.00
14023712	Department of Justice	2/24/2015	General Fund	32.00
14023713	School Improvement Network	2/24/2015	General Fund	1425.00
14023714	Robertson's Ready Mix LTD	2/24/2015	General Fund	335.62
14023715	SAN DIEGO COUNTY	2/24/2015	General Fund	200.00
14023716	STUTZ, ARTIANO, SHINOFF, HOLTZ	2/24/2015	General Fund	48.00
14023717	SCHOOL OUTFITTERS	2/24/2015	General Fund	20.86
14023719	EVERYTHING MEDICAL LLC	2/24/2015	General Fund	48.54
14023720	VISTA HILL	2/24/2015	General Fund	4657.00
14023980	TAMARA RIPKE	2/25/2015	General Fund	142.91
14022193	REVOLVING FUND	2/11/2015	Child Care Fund	49.00
14023479	AT & T	2/23/2015	Child Care Fund	43.50
14022193	REVOLVING FUND	2/11/2015	Cafeteria Fund	87.20
14023057	FRANCOS GIANT PIZZERIA	2/19/2015	Cafeteria Fund	185.30
14023058	Alexis Chisholm	2/19/2015	Cafeteria Fund	13.00
14023255	HOLLANDIA DAIRY, INC.	2/20/2015	Cafeteria Fund	745.15
14023487	P&R PAPER SUPPLY CO.	2/23/2015	Cafeteria Fund	200.54
14022054	SaniGlaze	2/10/2015	Deferred Maint Fund	14997.00
14022923	SPROTTE WATSON ARCHITECTURE	2/18/2015	Bond Fund	13331.21
14023718	SPROTTE WATSON ARCHITECTURE	2/24/2015	Bond Fund	12986.41
14022055	G. WAYNE OETKEN & ASSOCIATES	2/10/2015	Dev Fee Fund	4573.92



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—Joyce Daniels  
Birmingham  
Care Systems

# WORKSHOP OUTLINE

Program Hours: 9 a.m. – 4 p.m.

## HOW TO GET ORGANIZED AND STAY THAT WAY

- 6 tips for developing a plan to get the most out of each day
- How to productively use the part of your day that most people waste
- Perform 2 easy tasks at the end of each day and save hours (and headaches) the next day
- Back to the basics—the unbeatable benefits of the tried-and-true “to-do” list
- How the “80/20” rule will help you identify your most important tasks
- How to organize your work area for improved efficiency
- Dealing with correspondence—shortcuts you and your boss can work out together
- When less truly is more—how to practice the art of paper purging

## TIME MANAGEMENT SOLUTIONS THAT WORK

- 3 specific methods for shaving time from routine jobs
- When taking a well-deserved break can actually save you valuable time
- 3 steps for streamlining paperwork by using the “handle-it-once” rule
- Parkinson's Law—reclaim wasted time by applying its universal lessons
- How to avoid falling into the trap of working more and accomplishing less
- How to pinpoint time wasters in your workflow system
- 10 “Golden Rules” of time management
- How to eliminate the biggest self-generated time waster

## STRESS MANAGEMENT TECHNIQUES

- How to recognize and deal with the 5 most common causes of work-related stress
- Tips for stress-proofing your workspace
- How to schedule for those last-minute crises
- 3 strategies for avoiding job frustration and burnout
- Simple, effective relaxation exercises you can use anytime, anywhere
- Ideas you can share with your boss for reducing stress throughout the department
- Understanding the root causes of job burnout and how to handle them



## ASSERTIVENESS SKILLS THAT HELP YOU GET THE JOB DONE

- 7 assertiveness techniques that will increase your professional effectiveness
- Identify and eradicate the nonverbal messages that undermine your assertiveness
- 3 steps for saying "No" when necessary, without being offensive or feeling guilty
- 10 diplomatic ways to let supervisors and co-workers know you can't take on any more
- Time-tested strategies for negotiating what you want
- How to gracefully let your boss know when you've been given conflicting priorities
- Personal power—where it comes from and how to use it

## MANAGING MULTIPLE PROJECTS AND PRIORITIES

- How to set a deadline—the key to effective project management
- 3 steps for putting an end to missed deadlines
- A formula for ranking your priorities by importance and urgency
- The "divide-and-conquer" approach: How to cut unwieldy projects down to size
- 10 tips from professional project managers that you can use to plan, implement and complete your projects
- How to set the best goals to focus your time and energy
- Why people who write it down are more successful than people who don't

## HOW TO HANDLE THE INTERRUPTIONS THAT SABOTAGE YOUR PRODUCTIVITY

- One sure-fire way to discourage drop-in visitors
- How to avoid constant interruptions (even from the boss) and secure more time for completing tasks
- How to concentrate on one thing at a time and get it done
- How a few minutes in the morning can save many interruptions throughout the day
- Implementing the "quiet hour" to guarantee blocks of uninterrupted time
- Steps for avoiding telephone interruptions
- The signals that politely but firmly let a co-worker know you don't have time to chat
- R.E.A.C.T.—5 steps for managing demands when saying "No" isn't an option

## TIPS FOR WORKING WITH MULTIPLE BOSSES

- Communication is the key—establishing channels among multiple supervisors so they'll know the demands on your time
- How agreeing to the priorities and procedures ahead of time can avoid conflict later
- Time-saving tips for handling messages, mail, telephone calls and visitors for several bosses

## WORKING TOGETHER: THE MANAGER/ASSISTANT TEAM

- How to make yourself an indispensable part of the management team
- How to play the valuable role of liaison between the manager and other team members
- How to eliminate the gray areas of responsibility and authority in your position
- Concrete ideas for smoothing and improving your partnership with your boss
- How to bring sensitive problems and issues to your boss's attention
- 9 important keys to maintaining an excellent working relationship with your boss

## DELEGATION—THE WAY TO MULTIPLY YOUR EFFECTIVENESS

- 7 strategies for successful delegation—even if you think there's no one to delegate to
- How to enlist your co-workers' help on a project by finding a common goal
- How to avoid the most common delegation drawbacks
- How to delegate the right jobs to the right people
- Surprising ways your boss can help you accomplish more



## IT'S EASY TO ENROLL

■ **On-line:** Enroll on-line at [www.skillpath.com](http://www.skillpath.com)

■ **By Phone:** 1-800-873-7545

■ **By E-mail:** [enroll@skillpath.com](mailto:enroll@skillpath.com)

Please include:

- Name and mailing address
- Session you wish to attend
- Your VIP number as it appears on your mailing label
- Approving manager
- Billing information

■ **By Mail or Fax:**

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Open the door to  
more responsibility,  
more respect  
and greater job  
satisfaction—  
**enroll now!**

## WE'RE COMING TO YOUR AREA IN 2015 ...

### Anaheim, CA

June 9  
Holiday Inn Hotel & Suites  
1240 S. Walnut Street (#265733)

### Denver, CO

May 20  
Holiday Inn Cherry Creek  
455 S. Colorado Boulevard (#265811)

### Denver, CO

June 22  
Doubletree by Hilton North  
4040 Quebec Street (#265813)

### Fresno, CA

May 5  
University Square Hotel  
4961 N. Cedar (#265693)

### Lancaster, CA

July 13  
Oxford Inn & Suites  
1651 W. Avenue "K" (#265717)

### Las Vegas, NV

June 19  
Gold Coast Hotel and Casino  
4000 W. Flamingo Road (#265716)

### Modesto, CA

May 7  
Park Inn by Radisson  
1720 Sisk Road (#265694)

### Monterey, CA

May 6  
Monterey Marriott  
350 Calle Principal (#265766)

### Ontario, CA

June 10  
Ayres Suites Airport  
1945 E. Holt Boulevard (#265660)

### Palm Springs, CA

June 11  
Hilton Hotel  
400 E. Tahquitz Canyon Way (#265735)

### Salt Lake City, UT

May 21  
Doubletree by Hilton Airport  
5151 Wiley Post Way (#265765)

### San Diego, CA

May 4  
Declan Suites San Diego  
701 "A" Street (#265730)

### San Diego, CA

June 12  
Courtyard by Marriott  
8651 Spectrum Center Boulevard (#265794)

### Cancellations and substitutions.

Cancellations received up to five working days before the seminar are refundable, minus a \$10 registration service charge. After that, cancellations are subject to the entire seminar fee, which you may apply toward a future seminar. Please note that if you don't cancel and don't attend, you are still responsible for payment. Substitutions may be made at any time.

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board

**From:** Janet Wilson

**Subject:** Correspondence

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

## A. Correspondence

1. Diego Hills Newsletter
2. Diego Hills Graduate E-mail of Appreciation

**Agenda Item #: VI.A.1-2**

# Diego Hills Charter School newsletter



March 2015

## Diego Hills has an App!

### Important Dates

3/4/15—Parent Advisory Meeting

3/17/15 & 3/18/15—CAHSEE  
All 10th Graders

### Music Seminars

Choir  
Dance  
Guitar  
Piano  
Ukulele  
Music Recording Lab  
Hip Hop/Breakdancing

### Art Class

W @ 12pm—2pm

### Sports

#### **Basketball @ the Kroc Center**

Boys—M, W @ 10am-12pm  
Girls—T, Th @ 10am-12pm

#### **Zumba @ the Kroc Center**

T @9am

#### **Fitness Boot Camp@ the Kroc**

Th @9am

#### **Running Club**

W, F @11 AM

#### **Yoga @ DH Music Room**

M @2 PM

Want to play?  
Ask your teacher for more info!

Diego Hills is excited to announce the addition of a new smart phone app! The app will make life easier for students and parents.

Some features include:

- ⇒ Push notifications for timely notifications of important events
- ⇒ School calendar with important dates
- ⇒ School directory so you can call and email your teacher right from the app
- ⇒ A link to our student portal
- ⇒ A student resources tab
- ⇒ And lots of other features!

Please download our FREE app using the QR codes below or by searching for "Diego Hills Charter School" directly on iTunes (iOS devices) and GooglePlay (android devices).



## SOCK IT TO ME

February 16th—20th

Diego Hills partnered with a non-profit, Deeds from the Heart, to collect new or gently used socks for foster youth and homeless students. Socks were collected the week of February 16th. After one week, Diego Hills collected two huge trash bags full of socks to donate to Father Joe's Village. Father Joe's Village is one of Southern California's largest homeless service providers. They have been a wonderful resource for Diego Hills students in the past and it is with great pleasure that we were able to give back to them. The staff even got into the spirit by wearing crazy socks to kick off the sock donation event. Thank you to everyone who contributed to this cause!



Diego Hills won 2014 Business of the Year for the College Area!

### COLLEGE AREA



### BUSINESS DISTRICT

Business of the Year  
2014

Diego Hills Charter School

## GRADUATES

Class of 2015

The 2014-15 Graduation Ceremony will be held at the Spreckels Organ Pavilion on Tuesday, June 2, 2015 @ 6:30 PM. The following students have successfully completed the requirements for graduation (since July 1, 2014). If you want to participate in the graduation ceremony, you must complete your credits no later than May 22, 2015.

Acevedo, Nabile S.	Darnell, Miracle A.	King-Lundy, Dominique K.	Raspberry, Rashaan W.
Aguirre, Alfredo	Diaz, Anthony A.	Lawton, Omar B.	Rodriguez, Aujanae
Alexander, Rajohna	Duarte, Moises F.	Lopez, Diana	Rogers, Lesliana
Andrelchik, Rachel E.	Edmundson, Linda Rene	Lopez, Genesis G.	Romo, Alexys M.
Bailey, Sean M.	El-Amin, Deeqa K.	Lopez-Machado, Jessica	Sanders, Mishay J.
Berdeja, Silvester A.	Escobosa, Jesus A.	Lorja, Senka	Santana, Denise A.
Bueno, Marisol	Garcia, Sarah	Losasso, Samuel J.	Saucedo, Angel J.
Cano, Mariah	Granvold, Haley E.	Mafnas, Darla S.	Soliven, Ryan
Carpenter, Nathan B.	Hecox, Sarah J.	Martin, Arshjamonea M.	Thai, Salena K.
Carter, Keshawn	Henderson, Brooke R.	Meza, Sabrina B.	Torrez, Coraima
Cepeda, Jose R.	Hermes, Audrey E.	Moya, Daniela E.	Vallejo, Ricardo
Chavez, Bridgit	Hunter, Michael	Palomino-Valdez, Raul A.	Weiner, Hayden T.
Collins, Martel L.	Hunter-Thompson, Quiana	Perez, Amy R.	Williamson, Devon A.
Colvin, Olivia	Jimenez, Salvador	Plata, Margarita E.	Wilson, Devante J.
Dantzler, Rodney K.	Jones, Zandra L.	Prieto Silva, Rosa P.	Zapien, Javier

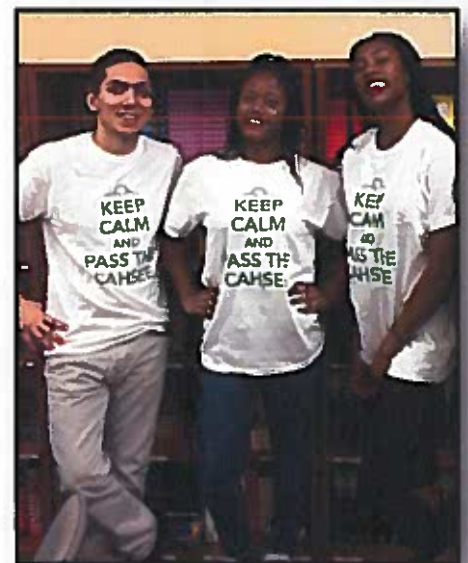
# KEEP CALM AND PASS THE CAHSEE

MARCH 17TH AND 18TH



**KEEP  
CALM  
AND  
PASS  
CAHSEE**

As you may know, the successful passage of the California High School Exit Exam (CAHSEE) is required for all students to receive a high school diploma in the state of CA. The next administration of the CAHSEE will be held on March 17th (ELA) and March 18th (math). **ALL** 10th grade students are required to complete the assessment in English and Math on these dates. The staff at Diego Hills has put a number of programs in place to help students pass, including seminars, practice tests, and 1-on-1 coaching. We are also offering CAHSEE boot camp for interested



students. The boot camp is meant to be a quick, 2-day prep class on test taking strategies, as well as tips and tricks for passing the CAHSEE on the first try. We highly encourage 10th grade students to participate in this prep opportunity. See below for days and times:

- ⇒ **ELA Boot camp: 3/11 and 3/13 from 10-11:45**
- ⇒ **Math Boot Camp: 3/11 and 3/13 from 12-12:30**

If you stay for both sessions, we will provide lunch on both days. Good luck and remember to *Keep Calm and Pass the CAHSEE!*

## DJ NOEL SPEAKS AT DH

March 3, 2015

On March 3, 2015, DJ Noel 2033, one of the top DJs in San Diego, spoke to our students about the entertainment industry, starting their own business and reaching for their dreams no matter the obstacles in the way.

DJ Noel learned at an early age that getting mixed up in the wrong crowd can have some pretty dire consequences. However, he learned from his mistakes and now shares a message of optimism and hope through his music. He spoke to a packed room and encouraged the students to ignore the naysayers. DJ Noel believes that his music can open people's minds and hearts if they really listen.

Student Alyssa Baugh said, *"I found DJ Noel to be very helpful and informative. His speech was inspirational and I really appreciated it."* Brittney Scott, another student, said, *"DJ Noel inspired me by telling us to go after our goals no matter how much someone doubts us . . . no matter how much money we have . . . if you think you'll make it. Keep chasing your dreams and don't let anyone or anything get in the way."*

**Article by Ms. Koester and Mr. Pride**



# SAN DIEGO LIBRARY FIELD TRIP

On February 27th, DH students took a field trip to the College-Rolando Library to find out about services provided by our local branch. The College-Rolando Library is located on Montezuma and is a little over a mile away from the Diego Hills Campus. The tour began with the librarian, Angie Stava in the lounge area. Ms. Stava played a trivia game with students and passed out free food certificates to Rubio's. Next, the students toured the teen section, along with the location of the CDs, DVDs, and magazines. Ms. Stava also reviewed some of the free services provided by the library, including online tutoring, online essay review, test prep, and ebook rentals.

## ***Free Library Services***

⇒ ***Online Tutoring***

⇒ ***Test prep***

⇒ ***Ebook rentals***

⇒ ***Wifi***

⇒ ***Quiet Study Zones***

Students were particularly interested in the books laid out by Ms. Stava that pertained specifically to their interests. This sparked a lively conversation about favorite authors and books. Many of the students were excited to sign-up for a library card and start checking out books. All students are welcomed and encouraged to drop by the library to use the free Wifi and to study. You don't even need a library card for this!



## **College-Rolando Library**

6600 Montezuma Rd, San Diego, CA 92115

619-533-3902

## STUDENT ALUMNI SPOTLIGHT

MARIA ZEDUKES

We want you to meet Maria Zedukes, Diego Hills alumni. Maria graduated from DH in June 2014. Not only was she a student speaker at graduation, but she was also the recipient of our graduation scholarship. Maria transferred to City College after graduating from DH and has been a model community college student, with a Fall GPA of 4.0. Future plans for Maria include working with animals at the San Diego Zoo and eventually studying Human Resources in college. Maria feels that her time spent at Diego Hills is the reason she has been so successful in college. In Maria's own words, "Diego Hills taught me how to be independent, hard-working, and how to achieve my goals." Maria is a wonderful example of a struggling high school student who has ultimately become a great success. We are so proud to call her a Diego Hills alumni!



# CAN'T TOUCH THIS!

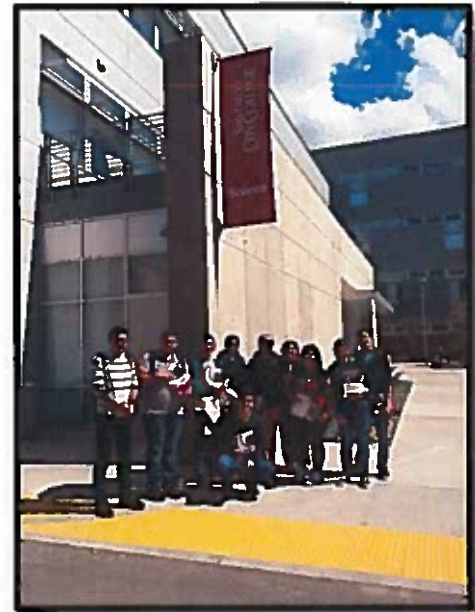


Are you going to graduate in 2015? Get your grad nite tickets now!! \$80 will get you admission to Disneyland, as well as transportation on a luxury bus! Ask your teacher for more information! Grad nite is June 5, 2015.

## City College Field Trip

March 3, 2015

One of the many activities Diego Hills offers to its students are field trips to local colleges. Students are given tours of the campus, providing them an opportunity to learn about college life and explore first-hand what the school is like. They also have the opportunity to meet teachers and ask questions. The most recent tour was of City College in downtown San Diego. The tour included information about courses offered, school activities, student resources and financial aid. The experience was very fun while also being informative and productive. The tour guide was full of energy and definitely provided all students with a great "college" experience. Ask the counselor if you want to go on the next field trip.



*Article by Sienna Gomez and Delaney Fox, DH Students*

## A NIGHT AT THE OPERA

On February 12, 2015, Diego Hills took 25 students and 3 chaperones to a Night at the Opera. Students and staff had the opportunity to view Don Giovanni by Wolfgang Amadeus Mozart. Transportation via luxury coach was provided free to students and staff, along with admission to the production. The students arrived at school around 5:30, dressed to impress. Many of the students in attendance had

never been to the opera before, but the majority said it was a great experience and would like to go again in the future. We are most proud of the fact that opera staff members reported that the DH students were exceptionally well-behaved. We would expect nothing less of our DH students!





Student Spotlight



Student Drawing

By Yasmin Rojas



Mistyfang and Frostleaf by student, Keiran Doherty



Playing "Queen of the Court" Coach Shar and student, Arianna Hardin

Principal's Corner

Spring is an important time of the year. The flowers are blooming, the weather is getting warmer...and we have lots of state testing! 9th grade students will take the Physical Fitness Test (PFT) in March, 10th grade students will take the CAHSEE in March, and 11th graders will take the new Smarter Balanced Assessment on the Common Core State Standards in May.

Many students think these tests don't matter, but they do!!! How our students perform on these assessments help create a report card for our school, called an Academic Performance Index (API). This score is used to rank us alongside similar schools and to inform the public about how well we are educating our students. We need every student to participate in each test for their grade level and to try their absolute best on each test.

If you have any questions about what tests you should be taking this year, please contact your supervising teacher. Thank you in advance for your participation.



Sincerely, Lindsay Reese



Student intern, Kenya Kerio, receiving an award for completing the customer service academy



San Diego Campus  
4585 College Avenue  
San Diego, CA 92115  
Phone: 619-286-0312

Murrieta Campus  
39665 Avenida Acacias  
Murrieta, CA 92653  
Phone: 760-689-2743

www.dhcharter.org



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**Fwd: REGARDING DIEGO HILLS FORMER STUDENT MARIA ZEDUKES**

2 messages

---

Kevin Ogden <kogden@learn4life.org>  
To: Janet Wilson <janet.wilson@dehesasd.net>

Wed, Mar 4, 2015 at 1:51 PM

I wanted to share this with you since this is only possible because of Dehesa! You and your board can stand proudly with this young woman knowing you made her journey possible.

Begin forwarded message:

**From:** Maria Zedukes <zedukesmaria@yahoo.com>  
**Date:** March 4, 2015 at 1:31:55 PM PST  
**To:** "kogden@learn4life.org" <kogden@learn4life.org>  
**Subject:** REGARDING DIEGO HILLS FORMER STUDENT MARIA ZEDUKES  
**Reply-To:** Maria Zedukes <zedukesmaria@yahoo.com>

Hello Mr. Ogden,

It was such a pleasure to have met you the other day at Diego Hills Charter School. You had asked me to send you an email on why I felt Diego Hills was the perfect high school for me. For starters, let me just say the staff at Diego Hills especially Ms. Mason, Ms. Flaven, and Mrs. Reese were absolutely wonderful and made me feel like Diego Hills was my second home. My whole life I've gone to traditional schools and I just always felt like there was something missing. I have always loved school and I've always been a self-motivated person. So, learning in school has not been a huge issue for me. I'm originally from Fresno, Ca and I moved to San Diego when I was 16 years old and I was a sophomore in high school. My parents had given me multiple options of where I wanted to go to school when we moved here and I researched for a more hands on, flexible one-one learning and Diego Hills popped up. Honestly, like I mentioned to you before I chose this school not only for its description but because I loved the name! Growing up, I had the idea that charter schools were only known as "continuing" schools and not another "option" school. While, I was attending Diego Hills I soon found that that it takes a lot of sense of responsibility, self-motivation, and hard-work to graduate. This was not an easy school to just graduate from. I have to say Ms. Mason was and still is my mentor, my favorite professor, and friend. She was able to relate to my needs and push to go harder when she saw that I was capable of more. Diego Hills and all the wonderful staff helped pave my road to college. Now that I attend Sa Diego City College, I don't see much of a difference of the environment and what my college professors expect from me compared to what my high school professors expected. I was blessed enough to graduate with almost a 4.0, I won the school scholarship,

and I was a student speaker at my graduation. I am so happy to now give back and come volunteer now as a student ambassador and I hope to spread the Diego Hills P.R.I.D.E that has been wonderfully embedded in me.

Thank you,  
Respectfully,  
Maria Zedukes

---

Janet Wilson <janet.wilson@dehesasd.net>  
To: Kevin Ogden <kogden@learn4life.org>

Wed, Mar 4, 2015 at 2:53 PM

Thank you so much for sharing!

[Quoted text hidden]

—

**Janet Wilson**

Superintendent  
Dehesa School District  
4612 Dehesa Road  
El Cajon, CA 92019  
w) 619-444-2161  
f) 619-444-2105  
[janet.wilson@dehesasd.net](mailto:janet.wilson@dehesasd.net)



IT'S ALWAYS A GREAT DAY TO BE A HAWK!

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board  
and Supt. Janet Wilson

**From:** Lori Wigg  
Business Manager

**Subject:** Monthly Budget Update

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

**Background:**

At the October 20, 2011 Board Meeting, Members were asked about their preferences for monthly budget updates. Consensus was that a statement of fund balances and clear, concise updates on key issues would be preferred during months falling in-between major reports.

**Report:**

Attached is a summary of fund balances (cash in County Treasury) and a listing of construction expenditures for the school construction project. A complete overview of the District's financial position will be discussed in the presentation of the 2<sup>nd</sup> Interim financial report.

**Financial Impact:**

NA – For Informational Purposes Only

**Student Impact:**

NA – For Informational Purposes Only

**Recommendation:**

NA – For Informational Purposes Only

**Agenda Item #: VI.B.1**

# Dehesa School District

## Fund Balances

(Cash in County Treasury as of March 3, 2015)

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BALANCE</b>
01-00	GENERAL FUND	\$469,937.44
09-00	CHARTER SCHOOLS SPECIAL REVENUE FUND	\$127,483.91
12-06	CHILD DEVELOPMENT FUND	\$1,517.06
13-00	CAFETERIA SPECIAL REVENUE FUND	\$47,262.73
14-00	DEFERRED MAINTENANCE FUND	\$107,150.08
17-42	SPECIAL RESOURCE FUND (CHARTER OVERSIGHT)	\$475,728.93
21-39	BUILDING FUND	\$4,111,243.36
25-19	CAPITAL FACILITIES/SB2068 FUND	\$325,032.92
40-00	SPECIAL RESERVES/CAPITAL PROJECTS	\$7,414.54
	<b>GRAND TOTAL</b>	<b>\$5,669,770.97</b>

Please note that cash balances in the General Fund fluctuate on a regular basis. This is a normal feature of the fluid budget/accounting process.

Dehesa School District  
Building Fund 21-39

3/4/2015

Date			Expenditure
7/1/2014	Beginning Balance		\$4,190,638.01
	Interest		\$3,742.98
Payment Date	Service Provider	Services Performed	Amount
7/11/2014	Sprotte Watson Architects	Construction Documents	\$11,130.64
9/12/2014	Dalescott	Continuing Disclosure Fee	\$4,500.00
9/22/2014	Best Best & Krieger	Legal School Facilities Project	\$3,451.00
7/18/2014	SDG&E	Design & Engineering Fee	\$2,551.00
11/16/2014	Best Best & Krieger	Legal School Facilities Project	\$3,374.49
12/10/2014	Sprotte Watson Architects	Construction Documents 100%	\$16,734.95
1/22/2015	Southern CA Soils and Testing	Soils testing and Report Review	\$420.00
1/26/2015	Sprotte Watson Architects	Architect Fees	\$4,560.55
2/17/2015	Sprotte Watson Architects	Architect Fees	\$13,331.21
2/18/2015	Sprotte Watson Architects	Architect Fees	\$12,986.41
2/26/2015	State Water Resources Board	Storm Fee Permit	\$559.00
<b>TOTAL FUNDS AVAILABLE AS OF 1/6/14</b>			<b>\$4,120,781.74</b>
<b>Prior Year Project Expenditures</b>			
7/24/2013	Dalescott	GO Bond Continuing Disclosure Annual Report	\$4,511.31
9/10/2013	Best Best & Krieger	Legal School Facilities Project	\$1,671.70
9/9/2013	Sprotte Watson Architects	Feasibility 100% complete, Schematic Design 50% Complete	\$36,937.50
10/24/2013	Sprotte Watson Architects	Schematic Design 85% Complete	\$8,618.75
11/5/2013	Sprotte Watson Architects	Reimbursable items, printing and reproduction	\$555.66
11/6/2013	Sprotte Watson Architects	Architectural Fee	\$3,693.75
2/19/2014	Best Best & Krieger	Lease, Leaseback Attorneys	\$1,363.34
2/19/2014	Sprotte Watson Architects	Architectural Fee	\$33,243.75
2/19/2014	Sprotte Watson Architects	Reimburse for California Geological Survey	\$3,600.00
2/19/2014	Sprotte Watson Architects	Architectural Fee	\$96,037.50
2/19/2014	Division of State Architect	Project Submission	\$39,124.82
3/3/2014	Southern California Soil & Testing	Soil Testing	\$12,707.65
3/18/2014	Best Best & Krieger	Legal School Facilities Project	\$3,078.50
3/31/2014	Sprotte Watson Architects	Construction Documents 70%	\$99,731.25
4/17/2014	Sprotte Watson Architects	Engineering	\$4,075.60
4/17/2014	Sprotte Watson Architects	Construction Documents 85%	\$33,243.75
4/24/2014	Standard & Poors Ratings Services	Bond Rating	\$9,500.00
4/24/2014	Best Best & Krieger	Legal School Facilities Project	\$1,693.42
5/12/2014	Sprotte Watson Architects	Construction Documents 90%	\$11,081.25
5/19/2014	Best Best & Krieger	Legal School Facilities Project	\$352.50
7/18/2014	Best Best & Krieger	Legal School Facilities Project	\$70.50
Total Prior Year Expenditures			\$404,892.50
<b>TOTAL EXPENDITURES-All Fiscal Years</b>			<b>\$478,491.75</b>

# DEHESA SCHOOL DISTRICT

**To: Members of the Board**

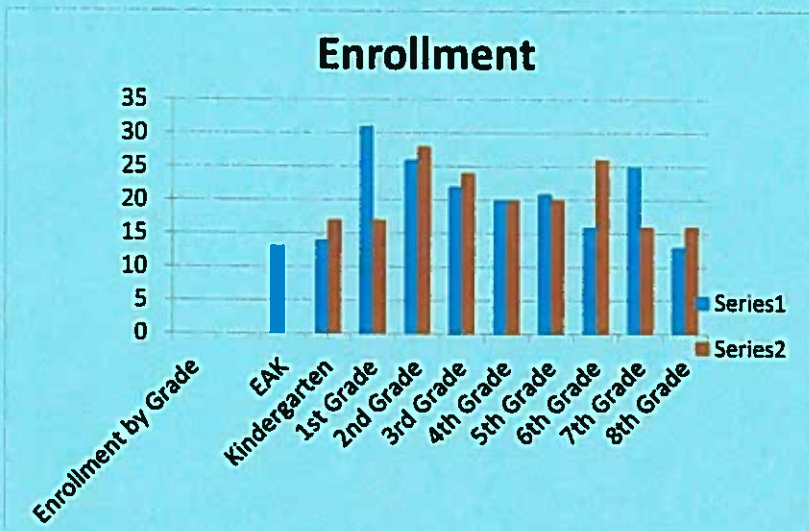
**From: Janet Wilson**

**Subject: Dehesa School Enrollment**

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Enrollment by Grade			Enrollment by Teacher		
	2013/14	2014/15		2013/14	2014/15
EAK	13	10	Kjono	13	10
Kindergarten	14	18	Hauer	14	0
1st Grade	31	17	Wiley	14	18
2nd Grade	26	27	Smith	17	0
3rd Grade	22	23	Blakey	19	23
4th Grade	20	21	Van	15	21
5th Grade	21	21	Perez	12	19
6th Grade	16	25	Alex	18	22
7th Grade	25	17	Ripke	20	19
8th Grade	13	13	Shea	5	6
<b>Total</b>	<b>201</b>	<b>191</b>	Schneider	16	24
			Griggs	25	17
			Pallitto	12	13
			<b>Total</b>	<b>201</b>	<b>192</b>



**Agenda Item  
#:VI.B.3**

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board

**From:** Janet Wilson

**Subject:** Resolution 2015.3.1  
Reduction or Elimination  
of Particular Kinds of  
Services Performed By  
Certificated Employees

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

**Background:**

Education Code sections 44949 and 44955 require Board action to lay off certificated employees. The action by the Board is phrased in the Education Code as a reduction or elimination of "particular kinds of services." The specific services affected by this Resolution are part of the District's regular education program. Following Board action, Administration will deliver a preliminary layoff notice to the affected employee(s) no later than March 13, 2015. The law requires the District to conduct a hearing before an administrative law judge if the employee requests a hearing. That hearing would be scheduled during the month of April. Regardless of whether the employee requests a hearing, the employee must receive notice of final Board action prior to May 15, 2015. A resolution for final Board action will be brought back to the Board prior to that date.

**Report:**

The attached resolution recognizes staff reductions necessary to account for the continual declining enrollment and potential administrative reassignment for the 2015-16 school year.

**Financial Impact:**

The financial impact of the layoff of the certificated staff member for salary and benefits is approximately \$52,655.00. However by law this employee must be offered all substitute teacher opportunities first and it must be at his/her daily rate. We had approximately 125 days with at least one substitute teacher on campus this past year. Should the teacher on layoff accept all substitute days it would be approximately \$28,625.00. The adjusted savings to the District would be approximately \$24,030.00

**Student Impact:**

While the staff will continue to work diligently to provide the very best possible education for all of our students, the loss of outstanding teachers will definitely have an impact on services we provide our students.

**Recommendation:**

Following discussion, it is recommended that the Board of Trustees adopt Resolution No.2015.3.1 Reduction or Elimination of Particular Kinds of Services Performed by Certificated Employees.

**Agenda Item #: VII.C.1**

DEHESA SCHOOL DISTRICT  
El Cajon, California  
March 12, 2015

**RESOLUTION NO. 2015.3.1, REDUCTION OR ELIMINATION OF PARTICULAR  
KINDS OF SERVICES PERFORMED BY CERTIFICATED EMPLOYEES**  
March 12, 2015

Resolution Re Reduction or Elimination of  
Particular Kinds of Certificated Services

Education Code §§ 44949 and 44955

**PRELIMINARY RESOLUTION**

- WHEREAS, Education Code sections 44949 and 44955 require action by the Board of Trustees to reduce or eliminate services and permit the layoff of certificated employees; and
- WHEREAS, the Superintendent of the Dehesa School District has recommended to the Board of Trustees that particular kinds of services be reduced or eliminated no later than the beginning of the 2015-2016 school year; and
- WHEREAS, the Board of Trustees has determined that a reduction or elimination of particular kinds of services is needed no later than the beginning of the 2015-2016 school year; and
- WHEREAS, it will be necessary to reduce the number of certificated employees of the District as a result of the reduction or elimination of particular kinds of services; and
- WHEREAS, the District currently employs permanent, probationary, temporary/categorical, and substitute certificated employees; and
- WHEREAS, the Board of Trustees has considered all positively assured attrition which has occurred to date, that is, all deaths, resignations, retirements, and other permanent vacancies, in reducing these services and, in addition to the attrition already assured, finds it necessary to reduce additional particular kinds of services; and
- WHEREAS, any additional attrition will be taken into account by Administration to determine whether the number of permanent and probationary employees affected by the reduction or elimination of particular kinds of services may be mitigated.



NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Dehesa School District:

1. That all of the foregoing recitals are true and correct.

Services to Be Reduced or Eliminated

2. That because of the financial constraints resulting from revenue being insufficient to maintain the anticipated levels of programs and staffing, and a potential loss of funding due to an anticipated decline in student enrollment, the Board of Trustees determines to reduce or eliminate those positions set forth in **Exhibit A**, attached hereto and incorporated by reference herein, listing by level, subject field or classification, and full-time equivalent, those positions that shall be reduced or eliminated no later than the beginning of the 2015-2016 school year.
3. That because of the elimination and reduction of particular kinds of services listed in **Exhibit A** it is necessary to terminate, at the end of the 2014-2015 school year, certificated employees equal in full-time equivalents to the positions affected by the reduction or elimination of the particular kinds of services.
4. That in identifying the particular kinds of services listed in **Exhibit A** for reduction or elimination, the Board of Trustees confirms that all programs and services performed by certificated employees of the District that are not so identified shall be maintained and staffed with individuals who are both competent and credentialed to perform such services. The Board of Trustees reserves the right to identify additional services for reduction or elimination.

Seniority of Probationary and Permanent Certificated Employees

5. That seniority shall be determined by the first date of paid service in a probationary position and as defined by law.
6. That in selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code section 44955 requires the Board of Trustees to state specific criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date.
7. That the criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date are listed and described in **Exhibit B**, which is attached hereto and incorporated by reference herein.
8. That the criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date, listed and described in **Exhibit B**, are based solely on the needs of the District and the students thereof.

9. That the criteria for determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date shall be applied only to those employees serving in probationary or permanent positions during the current 2014-2015 school year.

#### Deviation from Seniority-based Layoffs and Displacement Rights

10. That in selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code section 44955 allows the Board of Trustees to deviate from terminating a certificated employee in order of seniority by virtue of their competence, credential(s), assignment, special training or experience, and the specific needs of the District and its students.
11. That the criteria, which shall be established by testimony and other evidence, applied to deviate from terminating certificated employees who may otherwise be terminated by order of seniority, are based on the needs of the students of the District, and will ensure that, unless permitted by law, no employee will be terminated while a less senior employee is retained to render service, that the more senior employee is both certificated and competent to render.
12. That in observing the statutory rights of more senior certificated employees performing services in a subject matter or field identified by the District for reduction or elimination to displace a less senior certificated employee, a more senior certificated employee may displace a less senior certificated employee if it is established to the satisfaction of the District that the more senior certificated employee is competent and credentialed to render the services performed by a less senior certificated employee. Qualifications for a position must include status of "highly qualified" for the subject or field within the meaning of the No Child Left Behind Act, appropriate certification qualifications (including appropriate English Language authorizations), and special training or experience to teach the course or perform the applicable service, if required.
13. That, unless permitted by law, no employee will be terminated while a less senior employee is retained to render a service in a position for which the more senior employee is both certificated and competent.
14. That in no event may a more senior employee displace a less senior employee unless the more senior employee is both competent and credentialed for the entire assignment of the less senior employee.

#### Preliminary Notices of Layoff to Probationary and Permanent Employees

15. That the Superintendent or designee will send appropriate notices to all probationary and permanent employees possibly affected by the reduction and elimination of particular kinds of service. Said notices shall state that it has been recommended that each of their services will not be required for the 2015-2016 school year, pursuant to Education Code sections 44949 and 44955.

16. That the Superintendent or designee is delegated authority to take all actions necessary and appropriate to the accomplishment of the purposes of this Resolution.

**PASSED AND ADOPTED** this 12th day of March, 2015, by the Board of Trustees of the Dehesa School District of El Cajon, California, by the following vote:

**AYES:** Members: \_\_\_\_\_

**NOES:** Members: \_\_\_\_\_

**ABSENT:** Members: \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

President, Board of Trustees  
Dehesa School District  
County of San Diego, State of California

STATE OF CALIFORNIA ]

]

COUNTY OF San Diego ]

I, \_\_\_\_\_, Clerk of the Board of Trustees of the Dehesa School District of El Cajon, California, hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of said Board.

**SIGNED:** \_\_\_\_\_

Clerk of the Board of Trustees  
Dehesa School District  
County of San Diego, State of California

**DEHESA SCHOOL DISTRICT**

**EXHIBIT A**

**Reduction or Elimination of Particular Certificated Services**

<u>Particular Kind of Service</u>	<u>Full-Time Equivalent (FTE)</u>
Site Administrator Services	1.0
Elementary/Multiple Subject Classroom Teaching Services	1.0
Early Admission Kindergarten Teaching Services	.71

## **DEHESA SCHOOL DISTRICT**

### **EXHIBIT B**

#### **Criteria to be Applied to Determine Order of Layoff for those Certificated Employees with the Same Date of First Paid Probationary Service**

The following criteria will be applied to determine which certificated employees meet the particular needs of the District in the event that all certificated employees with the same date of hire are not terminated. These criteria meet the particular needs of the District at the present time:

- 1) Subject matter authorizations, including supplemental authorizations, on credential(s) authorizing service for the District;
- 2) Possession of active credential(s) authorizing service for the District;
- 3) Column placement on salary schedule;
- 4) Total number of post-secondary credits on file with the District by March 1, 2015;
- 5) If there is still a tie after consideration of all of the above criteria, the tie will be broken by reviewing the last four digits of employee's original preliminary credential document number, with lower numbers being relatively more senior than high numbers.

**DEHESA SCHOOL DISTRICT**

**RESOLUTION REGARDING THE DISCONTINUANCE AND  
REDUCTION OF CLASSIFIED EMPLOYEE SERVICES**

**RESOLUTION NO. 2014-3-2**

On a motion of member \_\_\_\_\_, seconded by member \_\_\_\_\_, the following Resolution is adopted:

WHEREAS, the Board of Trustees of the Dehesa School District has determined the best interests of this school district would be served by the elimination and reduction of services being provided in certain classified employee positions and based upon such elimination and reduction of services, a classified employee will be subject to layoff for lack of work and/or lack of funds within the meaning of Education Code section 45308;

WHEREAS, as a separate and independent cause for layoff, it is the determination of this Board of Trustees in analyzing and balancing educational priorities, to eliminate and reduce the services being performed by classified employees, so that a classified employee shall be subject to layoff for lack of work and/or lack of funds within the meaning of Education Code sections 45117 and 45308;

WHEREAS, the classified positions and eliminated as referred to herein is as follows:

- |                            |  |
|----------------------------|--|
| - Student Care Assistant   | Three Positions (10 – 18.75 hours per week / 12 months per year) |
| - Student Care Coordinator | One Position (25 hours per week / 12 months per year)            |

WHEREAS, the Board of Trustees desires to comply with the requirements of law within the balancing of priorities;

NOW, THEREFORE, IT IS RESOLVED AND ORDERED BY THE BOARD OF TRUSTEES AS FOLLOWS:

1. The above recitals are true and correct;
2. The services being performed in the classified position set forth hereinabove shall be eliminated or reduced, within the meaning of Education Code section 45308, and, as a result of said action, a classified employee shall be laid off;
3. As a separate and independent cause, as a result of the determination of the Board of Trustees in analyzing and balancing educational priorities, classified positions must be eliminated and reduced and a classified employee shall be subject to layoff for lack of work and/or lack of funds within the meaning of Education Code sections 45117(b) and 45308, and the affected classified employee serving within the classification listed hereinabove shall be laid off or reduced within the meaning of Education Code sections 45117 and 45308;

4. Said discontinuance and elimination and/or reduction shall become effective 60 days following the issuance of any required notice;

5. The Superintendent or her designee is directed to comply with applicable provisions in the Educational Employment Relations Act, if required;

6. The Superintendent or her designee is directed to give a notice of layoff to the affected classified employee (considering displacement or bumping rights), as required by the Education Code, including sections 45298 and 45308, where applicable;

IN WITNESS of the adoption of the foregoing Resolution, we, the members present and voting thereon, have hereunto set our hands this \_\_ day of \_\_\_\_\_, 2014, County of San Diego, California.

**BOARD OF TRUSTEES OF THE  
DEHESA SCHOOL DISTRICT**

Approval:

Dissenting:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
Abstaining:  
\_\_\_\_\_  
\_\_\_\_\_

Absent:

\_\_\_\_\_  
\_\_\_\_\_

I, Janet Wilson, Superintendent/District Administrator for the Board of Trustees of the Dehesa School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly adopted by said Board at a regular meeting thereof, on the date and place and by the vote above stated, which Resolution is on file and of record in the office of said Board.

DATE: \_\_\_\_\_

\_\_\_\_\_  
Janet Wilson

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board and  
Supt. Janet Wilson

**From:** Lori Wigg

**Subject:** 2014-15 2nd Interim Report

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

**Background:**

Assembly Bill 2861 requires that school districts prepare and submit interim financial reports so that Governing Boards, the State Controller, and the Superintendent of Public Instruction are informed of school districts' financial condition for the current and future years. Governing Boards are required to complete either a positive, qualified, or negative certification regarding the district's ability to meet its financial obligations.

**Report:**

Attached is the 2014-15 2nd Interim financial report including State required forms for financial activities as of January 31, 2015. The 2014-15 2nd Interim financial report indicates that Dehesa School District qualifies for a Positive Certification and will be able to meet its financial obligations for 2014-15 and two subsequent fiscal years.

**Financial Impact:**

The 2<sup>nd</sup> Interim financial report reflects a net increase in fund balance of \$21,657. However, the District is using one-time carryover funds in 2014-15 of \$137,741 to balance the budget. The multi-year projections show significant decreases in Special Education funding over the next three years due to the loss of one-time carryover funds in 2014-15, combined with an additional loss in funding of approximately \$33,000 per year as a result of a change in the funding formula for districts participating in the East County SELPA. Additional increases in expenditures for retirement (STRS and PERS) have also been factored into the multi-year projections.

**Student Impact:**

The First Interim report does not include any reduction in services currently provided to Dehesa students.

**Recommendation:**

It is recommended that the Board approve the attached 2nd Interim report.

**Agenda Item #:VII.C.3**



# Dehesa School District

## 2014-15 Second Interim Financial Report

March 12, 2015

The attached documents reflect the budget for Dehesa School District for the 2014-15 school year and the year-to-date revenues and expenditures from July 1, 2014 through January 31, 2015.

Most of the comments in this narrative will address the general fund. Comments on Dehesa School District's other funds follow the information for the general fund. At this time Dehesa School District operates the following funds:

- Fund (01) General Fund Unrestricted & Restricted
- Fund (09) Charter Schools Special Revenue Fund
- Fund (12-06) Child Development Fund
- Fund (13) Cafeteria Fund
- Fund (14) Deferred Maintenance Fund
- Fund (17-42) Special Reserve
- Fund (20) Special Reserve for Postemployment Benefits
- Fund (21-39) Building Fund –Prop 39
- Fund (25-19) Capital Facilities
- Fund (40) Special Reserve/Capital Projects

Form 01 of the attached documents report on Dehesa School District's General Fund. Column A reflects the Original budget adopted by the Board in June 2014. Columns B & D reflect the revisions made to the budget as of the Second Interim report. Column C reflects actual expenditures and revenues as of January 31, 2015, and Columns E and F show the differences from the approved budget to the 2<sup>nd</sup> Interim budget for 2014-15. The report separates appropriations into unrestricted and restricted dollars. All restricted revenue may be expended only in the manner prescribed by the donor agency. Unrestricted revenues fund the ongoing educational programs of the District, and also may be utilized to support or supplement certain restricted programs.

Pages 1-3 of Form 01 are summary pages for the General Fund. Income and expenditures are detailed in the pages that follow.

### Revenues

The total revenues in 2014-15 are projected at \$3,041,421. This is an increase of \$38,295 from the First Interim budget. The following chart summarizes the changes in revenues by category.

REVENUES	FIRST INTERIM	SECOND INTERIM	DIFFERENCE
LCFF Revenue Sources	1,372,923	1,380,987	8,064
Federal Revenues	380,356	332,741	(47,615)
State Revenues	147,018	91,903	(55,115)
Local Revenues	1,102,829	1,235,790	132,961
<b>TOTAL</b>	<b>\$ 3,003,126</b>	<b>\$ 3,041,421</b>	<b>\$ 38,295</b>

Local Control Funding Sources increased by \$8,064 from the 1<sup>st</sup> Interim budget. A Cost of Living Adjustment (COLA) of .85% was applied to the based grant for 2014-15. The gap funding percentage was revised to reflect 29.15%, as estimated by the Department of Finance. Average daily Attendance (ADA) was projected at the P-1 rate of 171.87 for Dehesa School District and 2,667.14 for Charter Schools. Since LCFF funding is based on the greater of the current year ADA or the prior year ADA, LCFF revenues were calculated based upon Dehesa School District's 2013-14 ADA of 181.27. The following chart summarizes the average daily attendance projected in the 2<sup>nd</sup> Interim report:

SCHOOL	PROJECTED ADA
Dehesa School District	171.87
Dehesa Charter	1,099.53
Community Montessori	374.35
The Heights	168.19
Methods	77.26
Mosaica	32.29
Diego Hills	915.52
<b>TOTAL</b>	<b>2,839.01</b>

**Federal Revenues** (line D2, page 1, Form 01)

The total Federal Revenues decreased by \$47,615 from the 1<sup>st</sup> Interim financial report. Unrestricted Federal revenues decreased by \$20,211 to reflect a decrease in Federal Impact Aid funds (\$20,615) and other minor adjustments to Federal grant awards (\$404). Restricted Federal revenues decreased by \$27,404 to reflect a decrease in funding for the Title VI Rural and Low income schools program.

**Other State Revenues** (line D3, page 1, Form 01)

State Revenues decreased by \$55,115 due to a combination of increases and decreases across multiple programs. A summary of the changes made to State Revenues since the 1<sup>st</sup> Interim report is provided in the following table.

STATE PROGRAM	2nd INTERIM REVISION
Mandated Costs	12,139
Lottery	(3,194)
Proposition 39*	(50,428)
Prior Yr. Mental Health Funds	25,316
Common Core*	(39,154)
Other State Revenues	206
<b>TOTAL</b>	<b>(55,115)</b>

***\*The carryover for these two grants was accounted for in the beginning fund balance.***

Local Revenues (line D4, page 1, Form 01)

Local Revenues increased by \$132,961. The majority of the increase (\$132,476) was due to revisions made to oversight funds as a result of growth in Charter ADA. The remaining adjustment of \$485 was made to account for revisions in interest income.

## Expenditures

The total expenditures projected for 2014-15 are \$3,152,166. A breakdown of the expenses projected in the 2<sup>nd</sup> Interim report as compared to the 1<sup>st</sup> Interim report is itemized on the following table.

Category	1st Interim			2nd Interim		
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
Certificated Salaries	712,666.25	183,003.75	895,670.00	682,663.25	183,007.57	865,670.82
Classified Salaries	396,085.00	72,009.00	468,094.00	420,745.00	46,696.00	467,441.00
Employee Benefits	315,247.00	76,901.13	392,148.13	314,633.51	69,827.13	384,460.64
Books and Supplies	82,794.00	44,016.96	126,810.96	87,934.00	64,820.16	152,754.16
Services/Oper. Exp.	178,941.00	1,025,226.00	1,204,167.00	180,659.00	1,087,570.00	1,268,229.00
Capital Outlay		26,000.00	26,000.00	7,063.00	6,547.00	13,610.00
Other Outgo	(37,878.00)	37,878.00		(36,943.00)	36,943.00	
<b>TOTAL</b>	<b>1,647,855.25</b>	<b>1,465,034.84</b>	<b>3,112,890.09</b>	<b>1,656,754.76</b>	<b>1,495,410.86</b>	<b>3,152,165.62</b>

Certificated Salaries (line D1, page 1, Form 01)

Certificated salaries decreased by \$29,999 due to extra duty/hourly salaries that were budgeted in the 1<sup>st</sup> Interim budget report, but did not materialize.

Classified Salaries (line D2, page 1, Form 01)

The net change in classified salaries was \$653. Minor budget revisions were made to account for hourly and variable employees based upon year-to-date totals and updated projections.

Benefits (line D3, page 1, Form 01)

Employee benefits decreased by \$7,687 due to the savings projected from the above salary reductions combined with decreases in year-to-date expenditures in various programs.

Books and Supplies & Services (line D4 & D5, page 1, Form 01)

The Books, Supplies and Services categories increased by \$90,005. The majority of the increase (\$67,691) was due to changes in the Special Education funding spreadsheet for Charter Schools. The spreadsheet was updated to reflect P-1 ADA as well as updated property tax information. An additional \$19,453 of the increase was due to object code alignments in the Common Core program. Some of the Common Core funds were budgeted in the Capital Outlay category for computers; however, individual computers under \$5,000 are recorded in the books and supplies category.

Capital Outlay (line D6, page 1, Form 01). The net change in expenditures for Capital Outlay was \$12,390. As discussed above, capital outlay decreased to reflect object code alignments in the Common

Core program. These decreases were offset by an increase of approximately \$7,000 to account for a new duplicator machine for the District.

Other Financing Sources/Uses (line D1-D4, page 1, Form 01) Transfers out increased by \$117,519 to reflect the transfer into Fund 20 for OPEB/Retiree benefits (\$67,519) and a transfer into the Charter fund of \$50,000.

## Net Increase/Decrease in Fund Balance

(Line E, page 2, Form 01)

The above changes in revenues and expenditures have increased the District's unrestricted ending fund balance by \$21,657. The unrestricted ending fund balance in 2014-15 is projected at \$319,873.

## Fund Balance Reserves (line F2, page 2, Form 01)

The General Fund for the First Interim reflects a reserve of more than 5% in order to assure adequate cash flow to cover payroll in the event of delayed apportionments and economic uncertainties. Of this amount, \$6,000 is designated for revolving cash.

## Cash

Cash flow projections do not show the District needing to borrow cash from other funds or outside sources for 2014-15. The District is projected to have sufficient cash to cover payroll and other monthly expenses.

## Other Funds

There are no major changes to report at this time in the other funds operated by the District.

**LCFF Calculator Universal Assumptions**  
Dehesa Elementary

Summary of Funding					
	2013-14	2014-15	2015-16	2016-17	
Target	\$ 1,760,515	\$ 1,565,770	\$ 1,504,462	\$ 1,535,637	
Floor	1,330,135	1,243,004	1,281,310	1,353,143	
Current Year Gap Funding	51,653	94,086	71,833	43,269	
Economic Recovery Target	-	-	-	-	
Additional State Aid	-	-	-	-	
<b>Total Phase-In Entitlement</b>	<b>\$ 1,381,788</b>	<b>\$ 1,337,090</b>	<b>\$ 1,353,143</b>	<b>\$ 1,396,412</b>	

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 805,491	\$ 1,097,676	\$ 1,082,706	\$ 1,111,795	\$ 1,155,064
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	261,441	-	-	-	-
8012 - EPA	239,003	224,765	205,633	194,970	194,970
<i>Local Revenue Sources:</i>					
8021 to 8048 - Property Taxes		757,741	765,918	765,918	765,918
8096 - In-Lieu of Property Taxes		(698,394)	(717,167)	(719,540)	(719,540)
Property Taxes net of in-lieu	66,297	59,347	48,751	46,378	46,378
<b>TOTAL FUNDING</b>	<b>\$ 1,372,232</b>	<b>\$ 1,381,788</b>	<b>\$ 1,337,090</b>	<b>\$ 1,353,143</b>	<b>\$ 1,396,412</b>
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	\$	76,103	\$	77,041	\$	70,414
Current year Minimum Proportionality Percentage (MPP)		6.38%		6.38%		5.60%

Summary of Student Population					
	2013-14	2014-15	2015-16	2016-17	
<b>Unduplicated Pupil Population</b>					
Count	108.00	96.00	96.00	96.00	
Rolling %, Supplemental Grant	51.4286%	52.1739%	52.1739%	52.1739%	
Rolling %, Concentration Grant	51.4286%	52.1739%	52.1739%	52.1739%	
<b>Total Actual ADA</b>					
	181.27	171.87	171.87	171.87	
Grades TK-3	92.91	80.93	80.93	80.93	
Grades 4-6	54.01	62.76	62.76	62.76	
Grades 7-8	34.35	28.18	28.18	28.18	
Grades 9-12	-	-	-	-	
<b>Total Adjusted Base Funded ADA</b>					
	206.90	181.27	171.87	171.87	
Grades TK-3	109.35	92.91	80.93	80.93	
Grades 4-6	68.98	54.01	62.76	62.76	
Grades 7-8	28.57	34.35	28.18	28.18	
Grades 9-12	-	-	-	-	
Necessary Small Schools	-	-	-	-	

## Dehesa School District

### Comparison of the changes from the 1st Interim Report to the 2nd Interim Report

Category	1st Interim		2nd Interim		Difference
	Unrestricted	Restricted	Unrestricted	Restricted	
LCFF Sources	1,329,026.00	43,897.00	1,337,090.00	43,897.00	8,064.00
Federal Revenues	64,727.00	315,629.00	44,516.00	288,225.00	(47,615.00)
State Revenues	30,463.00	116,554.60	40,284.00	51,618.60	(55,115.00)
Local Revenues	275,010.00	827,819.00	407,971.00	827,819.00	132,961.00
<b>TOTAL</b>	<b>1,699,226.00</b>	<b>1,303,899.60</b>	<b>1,829,861.00</b>	<b>1,211,559.60</b>	<b>38,295.00</b>
Certificated Salaries	712,666.25	183,003.75	682,663.25	183,007.57	(29,999.18)
Classified Salaries	396,085.00	72,009.00	420,745.00	46,696.00	(653.00)
Employee Benefits	315,247.00	76,901.13	314,633.51	69,827.13	(7,687.49)
Books and Supplies	82,794.00	44,016.96	87,934.00	64,820.16	25,943.20
Services and Oper. Exp	178,941.00	1,025,226.00	180,659.00	1,087,570.00	64,062.00
Capital Outlay	-	26,000.00	7,063.00	6,547.00	(12,390.00)
Other Outgo	(37,878.00)	37,878.00	(36,943.00)	36,943.00	-
<b>TOTAL</b>	<b>1,647,855.25</b>	<b>1,465,034.84</b>	<b>1,656,754.76</b>	<b>1,495,410.86</b>	<b>39,275.53</b>

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: Lori Wigg

Telephone: (619) 444-2161

Title: Business Manager

E-mail: lori.wigg@dehesasd.net

**Criteria and Standards Review Summary**

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

CRITERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	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	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,375,119.00	1,380,987.00	892,830.29	1,380,987.00	0.00	0.0
2) Federal Revenue		8100-8299	377,018.00	332,741.00	(256,791.00)	332,741.00	0.00	0.0
3) Other State Revenue		8300-8599	142,259.00	91,902.60	1,955.58	91,902.60	0.00	0.0
4) Other Local Revenue		8600-8799	1,090,829.00	1,235,790.00	463,426.06	1,235,790.00	0.00	0.0
5) TOTAL, REVENUES			2,985,225.00	3,041,420.60	1,101,420.93	3,041,420.60		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	965,027.00	865,670.82	467,392.32	865,670.82	0.00	0.0
2) Classified Salaries		2000-2999	461,465.00	467,441.00	263,271.14	467,441.00	0.00	0.0
3) Employee Benefits		3000-3999	407,938.00	384,460.64	204,874.93	384,460.64	0.00	0.0
4) Books and Supplies		4000-4999	105,392.00	152,754.16	78,365.83	152,754.16	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	1,178,054.00	1,268,229.00	327,192.46	1,268,229.00	0.00	0.0
6) Capital Outlay		6000-6999	31,000.00	13,610.00	4,271.30	13,610.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			3,148,876.00	3,152,165.62	1,345,367.98	3,152,165.62		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(163,651.00)	(110,745.02)	(243,947.05)	(110,745.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,950.00	14,617.00	0.00	14,617.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	117,519.00	0.00	117,519.00	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			7,950.00	(102,902.00)	0.00	(102,902.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(155,701.00)	(213,647.02)	(243,947.05)	(213,647.02)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	541,763.15	541,763.15		541,763.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			541,763.15	541,763.15		541,763.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			541,763.15	541,763.15		541,763.15		
2) Ending Balance, June 30 (E + F1e)			386,062.15	328,116.13		328,116.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			216,628.71	8,244.36		8,244.36		
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	163,433.44	313,871.77		313,871.77		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim  
General Fund  
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<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,118,047.00	1,082,706.00	666,823.00	1,082,706.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	167,461.00	205,633.00	130,354.00	205,633.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	5,238.00	5,932.00	2,395.13	5,932.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	565,946.00	670,728.00	256,957.94	670,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,612.00	23,582.00	19,002.18	23,582.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(246.00)	(213.55)	(246.00)	0.00	0.0%
Supplemental Taxes		8044	114,333.00	147,005.00	85,920.44	147,005.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(67,204.00)	(81,083.00)	0.00	(81,083.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>1,926,433.00</b>	<b>2,054,257.00</b>	<b>1,161,239.14</b>	<b>2,054,257.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(595,211.00)	(717,167.00)	(284,028.85)	(717,167.00)	0.00	0.0%
Property Taxes Transfers		8097	43,897.00	43,897.00	15,620.00	43,897.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,375,119.00</b>	<b>1,380,987.00</b>	<b>892,830.29</b>	<b>1,380,987.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	63,227.00	43,735.00	0.00	43,735.00	0.00	0.0%
Special Education Entitlement		8181	258,874.00	258,874.00	(258,874.00)	258,874.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	1,500.00	781.00	0.00	781.00	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	16,551.00	14,715.00	10,727.00	14,715.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,915.00	3,511.00	1,461.00	3,511.00	0.00	0.0%

2014-15 Second Interim  
General Fund  
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NCLB: Title III, Immigration Education Program	4201	8290	200.00	745.00	545.00	745.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,613.00	3,091.00	(2,613.00)	3,091.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	24,744.00	0.00	(5,244.00)	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	5,394.00	7,289.00	(2,793.00)	7,289.00	0.00	0.0
<b>TOTAL, FEDERAL REVENUE</b>			<b>377,018.00</b>	<b>332,741.00</b>	<b>(256,791.00)</b>	<b>332,741.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	17,214.00	16,001.00	17,214.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	32,448.00	28,938.60	(11,962.42)	28,938.60	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	50,428.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	39,154.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	20,229.00	45,750.00	(2,083.00)	45,750.00	0.00	0.0
<b>TOTAL, OTHER STATE REVENUE</b>			<b>142,259.00</b>	<b>91,902.60</b>	<b>1,955.58</b>	<b>91,902.60</b>	<b>0.00</b>	<b>0.0</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Taxes		8618	0.00	0.00	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	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.00
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00
Interest		8660	1,700.00	2,126.00	1,192.65	2,126.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Services		8677	259,310.00	391,786.00	150,977.41	391,786.00	0.00	0.00
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	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	0.00
All Other Local Revenue		8699	2,000.00	14,059.00	12,025.00	14,059.00	0.00	0.00
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6500	8792	827,819.00	827,819.00	299,231.00	827,819.00	0.00	0.00
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,090,829.00</b>	<b>1,235,790.00</b>	<b>463,426.06</b>	<b>1,235,790.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL, REVENUES</b>			<b>2,985,225.00</b>	<b>3,041,420.60</b>	<b>1,101,420.93</b>	<b>3,041,420.60</b>	<b>0.00</b>	<b>0.00</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	812,003.00	677,763.82	381,894.62	677,763.82	0.00	0.0
Certificated Pupil Support Salaries		1200	26,304.00	36,304.00	13,030.20	36,304.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	124,232.00	149,115.00	72,467.50	149,115.00	0.00	0.0
Other Certificated Salaries		1900	2,488.00	2,488.00	0.00	2,488.00	0.00	0.0
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>965,027.00</b>	<b>865,670.82</b>	<b>467,392.32</b>	<b>865,670.82</b>	<b>0.00</b>	<b>0.0</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	86,336.00	94,538.00	58,713.03	94,538.00	0.00	0.0
Classified Support Salaries		2200	192,428.00	181,590.00	102,804.43	181,590.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	81,811.00	100,640.00	52,486.24	100,640.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	91,146.00	80,929.00	46,234.00	80,929.00	0.00	0.0
Other Classified Salaries		2900	9,744.00	9,744.00	3,033.44	9,744.00	0.00	0.0
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>461,465.00</b>	<b>467,441.00</b>	<b>263,271.14</b>	<b>467,441.00</b>	<b>0.00</b>	<b>0.0</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	84,010.00	75,595.10	49,078.21	75,595.10	0.00	0.0
PERS		3201-3202	55,178.00	54,319.27	27,996.31	54,319.27	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	47,359.00	46,514.18	25,871.67	46,514.18	0.00	0.0
Health and Welfare Benefits		3401-3402	193,029.00	179,221.76	80,972.56	179,221.76	0.00	0.0
Unemployment Insurance		3501-3502	3,339.00	1,246.95	355.18	1,246.95	0.00	0.0
Workers' Compensation		3601-3602	25,023.00	24,563.38	13,984.88	24,563.38	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	3,984.82	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	3,000.00	2,631.30	3,000.00	0.00	0.0
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>407,938.00</b>	<b>384,460.64</b>	<b>204,874.93</b>	<b>384,460.64</b>	<b>0.00</b>	<b>0.0</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	26,240.00	48,508.96	41,612.56	48,508.96	0.00	0.0
Books and Other Reference Materials		4200	5,000.00	1,180.00	543.09	1,180.00	0.00	0.0
Materials and Supplies		4300	68,652.00	91,934.20	35,072.22	91,934.20	0.00	0.0
Noncapitalized Equipment		4400	5,500.00	11,131.00	1,137.96	11,131.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>105,392.00</b>	<b>152,754.16</b>	<b>78,365.83</b>	<b>152,754.16</b>	<b>0.00</b>	<b>0.0</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	20,066.00	17,029.00	10,642.62	17,029.00	0.00	0.0
Dues and Memberships		5300	4,500.00	2,000.00	1,470.90	2,000.00	0.00	0.0
Insurance		5400-5450	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Operations and Housekeeping Services		5500	48,540.00	48,540.00	36,470.52	48,540.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000,551.00	1,065,987.00	241,024.68	1,065,987.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	90,922.00	111,869.00	25,596.78	111,869.00	0.00	0.0
Communications		5900	3,475.00	12,804.00	11,986.96	12,804.00	0.00	0.0
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,178,054.00</b>	<b>1,268,229.00</b>	<b>327,192.46</b>	<b>1,268,229.00</b>	<b>0.00</b>	<b>0.0</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	31,000.00	13,610.00	4,271.30	13,610.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, CAPITAL OUTLAY</b>			<b>31,000.00</b>	<b>13,610.00</b>	<b>4,271.30</b>	<b>13,610.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,148,876.00</b>	<b>3,152,165.62</b>	<b>1,345,367.98</b>	<b>3,152,165.62</b>	<b>0.00</b>	<b>0.0</b>



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	7,950.00	14,617.00	0.00	14,617.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>7,950.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	117,519.00	0.00	117,519.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>7,950.00</b>	<b>(102,902.00)</b>	<b>0.00</b>	<b>(102,902.00)</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,331,222.00	1,337,090.00	877,210.29	1,337,090.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,727.00	44,516.00	0.00	44,516.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,208.00	40,284.00	9,730.01	40,284.00	0.00	0.0%
4) Other Local Revenue		8600-8799	263,010.00	407,971.00	163,097.95	407,971.00	0.00	0.0%
5) TOTAL REVENUES			1,685,167.00	1,829,861.00	1,050,038.25	1,829,861.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	869,997.00	682,663.25	362,932.88	682,663.25	0.00	0.0%
2) Classified Salaries		2000-2999	389,634.00	420,745.00	195,024.47	420,745.00	0.00	0.0%
3) Employee Benefits		3000-3999	345,645.00	314,633.51	157,743.63	314,633.51	0.00	0.0%
4) Books and Supplies		4000-4999	81,720.00	87,934.00	59,364.29	87,934.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	152,928.00	180,659.00	99,492.43	180,659.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,063.00	0.00	7,063.00	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	(37,779.00)	(36,943.00)	0.00	(36,943.00)	0.00	0.0%
9) TOTAL EXPENDITURES			1,802,145.00	1,656,754.76	874,557.70	1,656,754.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(116,978.00)	173,106.24	175,480.55	173,106.24		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,950.00	14,617.00	0.00	14,617.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	117,519.00	0.00	117,519.00	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	(19,754.00)	(48,546.91)	0.00	(48,546.91)	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(11,804.00)	(151,448.91)	0.00	(151,448.91)		

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(128,782.00)	21,657.33	175,460.55	21,657.33		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,215.44	298,215.44		298,215.44	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)			298,215.44	298,215.44		298,215.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,215.44	298,215.44		298,215.44		
2) Ending Balance, June 30 (E + F1e)			169,433.44	319,872.77		319,872.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	163,433.44	313,871.77		313,871.77		
Unassigned/Unappropriated Amount		9790	0.00	1.00		1.00		

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General Fund  
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Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,118,047.00	1,082,706.00	666,823.00	1,082,706.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	167,461.00	205,633.00	130,354.00	205,633.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	5,238.00	5,932.00	2,395.13	5,932.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes		8041	565,946.00	670,728.00	256,957.94	670,728.00	0.00	0.0
Unsecured Roll Taxes		8042	22,612.00	23,582.00	19,002.18	23,582.00	0.00	0.0
Prior Years' Taxes		8043	0.00	(246.00)	(213.55)	(246.00)	0.00	0.0
Supplemental Taxes		8044	114,333.00	147,005.00	85,920.44	147,005.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(67,204.00)	(81,083.00)	0.00	(81,083.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
<b>Subtotal, LCFF Sources</b>			<b>1,926,433.00</b>	<b>2,054,257.00</b>	<b>1,161,239.14</b>	<b>2,054,257.00</b>	<b>0.00</b>	<b>0.0</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	(595,211.00)	(717,167.00)	(284,028.85)	(717,167.00)	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, LCFF SOURCES</b>			<b>1,331,222.00</b>	<b>1,337,090.00</b>	<b>877,210.29</b>	<b>1,337,090.00</b>	<b>0.00</b>	<b>0.0</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	63,227.00	43,735.00	0.00	43,735.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	1,500.00	781.00	0.00	781.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.00
<b>TOTAL, FEDERAL REVENUE</b>			<b>64,727.00</b>	<b>44,516.00</b>	<b>0.00</b>	<b>44,516.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER STATE REVENUE</b>								
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	0.00
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	17,214.00	16,001.00	17,214.00	0.00	0.00
Lottery - Unrestricted and Instructional Materials		8560	26,208.00	22,865.00	(6,270.99)	22,865.00	0.00	0.00
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	0.00
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	205.00	0.00	205.00	0.00	0.00
<b>TOTAL, OTHER STATE REVENUE</b>			<b>26,208.00</b>	<b>40,284.00</b>	<b>9,730.01</b>	<b>40,284.00</b>	<b>0.00</b>	<b>0.00</b>

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Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	1,700.00	2,126.00	1,192.65	2,126.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	259,310.00	391,786.00	150,977.41	391,786.00	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	2,000.00	14,059.00	10,927.89	14,059.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>263,010.00</b>	<b>407,971.00</b>	<b>163,097.95</b>	<b>407,971.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL, REVENUES</b>			<b>1,685,167.00</b>	<b>1,829,861.00</b>	<b>1,050,038.25</b>	<b>1,829,861.00</b>	<b>0.00</b>	<b>0.0</b>

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Description	Resource Codes	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	758,189.00	574,773.00	308,582.22	574,773.00	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	111,808.00	107,486.25	54,350.66	107,486.25	0.00	0.0
Other Certificated Salaries		1900	0.00	404.00	0.00	404.00	0.00	0.0
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>869,997.00</b>	<b>682,663.25</b>	<b>362,932.88</b>	<b>682,663.25</b>	<b>0.00</b>	<b>0.0</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	45,061.00	71,076.00	27,805.14	71,076.00	0.00	0.0
Classified Support Salaries		2200	179,998.00	177,276.00	75,186.29	177,276.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	69,539.00	87,572.00	45,668.38	87,572.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	87,188.00	76,971.00	43,801.22	76,971.00	0.00	0.0
Other Classified Salaries		2900	7,850.00	7,850.00	2,563.44	7,850.00	0.00	0.0
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>389,634.00</b>	<b>420,745.00</b>	<b>195,024.47</b>	<b>420,745.00</b>	<b>0.00</b>	<b>0.0</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	76,758.00	60,584.35	39,797.95	60,584.35	0.00	0.0
PERS		3201-3202	45,233.00	47,186.27	21,808.77	47,186.27	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	39,463.00	39,211.71	19,505.94	39,211.71	0.00	0.0
Health and Welfare Benefits		3401-3402	159,557.00	143,719.00	59,118.04	143,719.00	0.00	0.0
Unemployment Insurance		3501-3502	2,557.00	700.13	270.94	700.13	0.00	0.0
Workers' Compensation		3601-3602	22,077.00	20,232.05	10,625.87	20,232.05	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	3,984.82	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	3,000.00	2,631.30	3,000.00	0.00	0.0
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>345,645.00</b>	<b>314,633.51</b>	<b>157,743.63</b>	<b>314,633.51</b>	<b>0.00</b>	<b>0.0</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	23,883.00	23,882.58	23,883.00	0.00	0.0
Books and Other Reference Materials		4200	5,000.00	1,180.00	543.09	1,180.00	0.00	0.0
Materials and Supplies		4300	51,220.00	57,597.00	33,800.66	57,597.00	0.00	0.0
Noncapitalized Equipment		4400	5,500.00	5,274.00	1,137.96	5,274.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>81,720.00</b>	<b>87,934.00</b>	<b>59,364.29</b>	<b>87,934.00</b>	<b>0.00</b>	<b>0.0</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	13,000.00	15,800.00	8,107.17	15,800.00	0.00	0.0
Dues and Memberships		5300	4,500.00	2,000.00	1,470.90	2,000.00	0.00	0.0
Insurance		5400-5450	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Operations and Housekeeping Services		5500	48,540.00	48,540.00	36,470.52	48,540.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,698.00	39,308.00	18,104.08	39,308.00	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	31,715.00	52,207.00	23,352.80	52,207.00	0.00	0.0
Communications		5900	3,475.00	12,804.00	11,986.96	12,804.00	0.00	0.0
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>152,928.00</b>	<b>180,659.00</b>	<b>99,492.43</b>	<b>180,659.00</b>	<b>0.00</b>	<b>0.0</b>

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<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,063.00	0.00	7,063.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>7,063.00</b>	<b>0.00</b>	<b>7,063.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(37,779.00)	(36,943.00)	0.00	(36,943.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(37,779.00)</b>	<b>(36,943.00)</b>	<b>0.00</b>	<b>(36,943.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,802,145.00</b>	<b>1,656,754.76</b>	<b>874,557.70</b>	<b>1,656,754.76</b>	<b>0.00</b>	<b>0.0%</b>



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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	7,950.00	14,617.00	0.00	14,617.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>7,950.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	117,519.00	0.00	117,519.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(19,754.00)	(48,546.91)	0.00	(48,546.91)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(19,754.00)</b>	<b>(48,546.91)</b>	<b>0.00</b>	<b>(48,546.91)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(11,804.00)</b>	<b>(151,448.91)</b>	<b>0.00</b>	<b>(151,448.91)</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	43,897.00	43,897.00	15,620.00	43,897.00	0.00	0.0%
2) Federal Revenue		8100-8299	312,291.00	288,225.00	(256,791.00)	288,225.00	0.00	0.0%
3) Other State Revenue		8300-8599	116,051.00	51,618.60	(7,774.43)	51,618.60	0.00	0.0%
4) Other Local Revenue		8600-8799	827,819.00	827,819.00	300,328.11	827,819.00	0.00	0.0%
5) TOTAL, REVENUES			1,300,058.00	1,211,559.60	51,382.68	1,211,559.60		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	95,030.00	183,007.57	104,459.44	183,007.57	0.00	0.0%
2) Classified Salaries		2000-2999	71,831.00	46,696.00	68,246.67	46,696.00	0.00	0.0%
3) Employee Benefits		3000-3999	62,293.00	69,827.13	47,131.30	69,827.13	0.00	0.0%
4) Books and Supplies		4000-4999	23,672.00	64,820.16	19,001.54	64,820.16	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,025,126.00	1,087,570.00	227,700.03	1,087,570.00	0.00	0.0%
6) Capital Outlay		6000-6999	31,000.00	6,547.00	4,271.30	6,547.00	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	37,779.00	36,943.00	0.00	36,943.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,346,731.00	1,495,410.86	470,810.28	1,495,410.86		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(46,673.00)	(283,851.26)	(419,427.60)	(283,851.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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	19,754.00	48,546.91	0.00	48,546.91	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,754.00	48,546.91	0.00	48,546.91		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,919.00)	(235,304.35)	(419,427.60)	(235,304.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	243,547.71	243,547.71		243,547.71	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)			243,547.71	243,547.71		243,547.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			243,547.71	243,547.71		243,547.71		
2) Ending Balance, June 30 (E + F1e)			216,628.71	8,243.36		8,243.36		
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			216,628.71	8,244.36		8,244.36		
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	(1.00)		(1.00)		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
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	43,897.00	43,897.00	15,620.00	43,897.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>43,897.00</b>	<b>43,897.00</b>	<b>15,620.00</b>	<b>43,897.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	258,874.00	258,874.00	(258,874.00)	258,874.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	16,551.00	14,715.00	10,727.00	14,715.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,915.00	3,511.00	1,461.00	3,511.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	200.00	745.00	545.00	745.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,613.00	3,091.00	(2,613.00)	3,091.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	24,744.00	0.00	(5,244.00)	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	5,394.00	7,289.00	(2,793.00)	7,289.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>312,291.00</b>	<b>288,225.00</b>	<b>(256,791.00)</b>	<b>288,225.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,240.00	6,073.60	(5,691.43)	6,073.60	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	50,428.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	39,154.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,229.00	45,545.00	(2,083.00)	45,545.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>116,051.00</b>	<b>51,618.60</b>	<b>(7,774.43)</b>	<b>51,618.60</b>	<b>0.00</b>	<b>0.0%</b>

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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%) Adjustm		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	1,097.11	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	827,819.00	827,819.00	299,231.00	827,819.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>827,819.00</b>	<b>827,819.00</b>	<b>300,328.11</b>	<b>827,819.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,300,058.00</b>	<b>1,211,559.60</b>	<b>51,382.68</b>	<b>1,211,559.60</b>	<b>0.00</b>	<b>0.0%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	53,814.00	102,990.82	73,312.40	102,990.82	0.00	0.0%
Certificated Pupil Support Salaries		1200	26,304.00	36,304.00	13,030.20	36,304.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,424.00	41,628.75	18,116.84	41,628.75	0.00	0.0%
Other Certificated Salaries		1900	2,488.00	2,084.00	0.00	2,084.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>95,030.00</b>	<b>183,007.57</b>	<b>104,459.44</b>	<b>183,007.57</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	41,275.00	23,462.00	30,907.89	23,462.00	0.00	0.0%
Classified Support Salaries		2200	12,432.00	4,314.00	27,618.14	4,314.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,272.00	13,068.00	6,817.86	13,068.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,958.00	3,958.00	2,432.78	3,958.00	0.00	0.0%
Other Classified Salaries		2900	1,894.00	1,894.00	470.00	1,894.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>71,831.00</b>	<b>46,696.00</b>	<b>68,246.67</b>	<b>46,696.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,252.00	15,010.75	9,280.26	15,010.75	0.00	0.0%
PERS		3201-3202	9,945.00	7,133.00	6,187.54	7,133.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,896.00	7,302.47	6,365.73	7,302.47	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,472.00	35,502.76	21,854.52	35,502.76	0.00	0.0%
Unemployment Insurance		3501-3502	782.00	546.82	84.24	546.82	0.00	0.0%
Workers' Compensation		3601-3602	2,946.00	4,331.33	3,359.01	4,331.33	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>62,293.00</b>	<b>69,827.13</b>	<b>47,131.30</b>	<b>69,827.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,240.00	24,625.96	17,729.98	24,625.96	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	17,432.00	34,337.20	1,271.56	34,337.20	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,857.00	0.00	5,857.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>23,672.00</b>	<b>64,820.16</b>	<b>19,001.54</b>	<b>64,820.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,066.00	1,229.00	2,535.45	1,229.00	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	958,853.00	1,026,679.00	222,920.60	1,026,679.00	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	59,207.00	59,662.00	2,243.98	59,662.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,025,126.00</b>	<b>1,087,570.00</b>	<b>227,700.03</b>	<b>1,087,570.00</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	31,000.00	6,547.00	4,271.30	6,547.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, CAPITAL OUTLAY</b>			<b>31,000.00</b>	<b>6,547.00</b>	<b>4,271.30</b>	<b>6,547.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	37,779.00	36,943.00	0.00	36,943.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>37,779.00</b>	<b>36,943.00</b>	<b>0.00</b>	<b>36,943.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,346,731.00</b>	<b>1,495,410.86</b>	<b>470,810.28</b>	<b>1,495,410.86</b>	<b>0.00</b>	<b>0.0</b>



2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	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	0.00
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	19,754.00	48,546.91	0.00	48,546.91	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>19,754.00</b>	<b>48,546.91</b>	<b>0.00</b>	<b>48,546.91</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>19,754.00</b>	<b>48,546.91</b>	<b>0.00</b>	<b>48,546.91</b>	<b>0.00</b>	<b>0.00</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	244.96	0.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			0.00	0.00	244.96	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	250.00	250.00	0.00	250.00	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%
<b>9) TOTAL EXPENDITURES</b>			250.00	250.00	0.00	250.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 99)</b>			(250.00)	(250.00)	244.96	(250.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(250.00)	(250.00)	244.96	(250.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,364.05	127,364.05		127,364.05	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)			127,364.05	127,364.05		127,364.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,364.05	127,364.05		127,364.05		
2) Ending Balance, June 30 (E + F1e)			127,114.05	127,114.05		127,114.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	125,933.05	125,933.05		125,933.05		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3028-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	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)	8010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	8030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	244.98	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>								
<b>Special Education SELPA Transfers</b>								
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%
<b>Other Transfers of Apportionments</b>								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	244.98	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	244.98	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250.00	250.00	0.00	250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>		

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



2014-15 Second Interim  
Child Development 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62,320.00	62,320.00	23,621.84	62,320.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>62,320.00</b>	<b>62,320.00</b>	<b>23,621.84</b>	<b>62,320.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	45,587.00	45,587.00	23,748.65	45,587.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,433.00	12,433.00	7,889.71	12,433.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,750.00	1,750.00	732.66	1,750.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	550.00	550.00	237.06	550.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>62,320.00</b>	<b>62,320.00</b>	<b>32,616.08</b>	<b>62,320.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - D9)</b>								
			0.00	0.00	(8,994.24)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	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		7830-7899	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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(8,994.24)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,471.08	4,471.08		4,471.08	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)			4,471.08	4,471.08		4,471.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,471.08	4,471.08		4,471.08		
2) Ending Balance, June 30 (E + F1e)			4,471.08	4,471.08		4,471.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,471.08	4,471.08		4,471.08		
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	9.84	10.00	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		8688	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8689	82,310.00	82,310.00	23,812.00	82,310.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>82,320.00</b>	<b>82,320.00</b>	<b>23,821.84</b>	<b>82,320.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>82,320.00</b>	<b>82,320.00</b>	<b>23,821.84</b>	<b>82,320.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	45,587.00	45,587.00	23,748.65	45,587.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>45,587.00</b>	<b>45,587.00</b>	<b>23,748.65</b>	<b>45,587.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	206.00	206.00	24.38	206.00	0.00	0.0%
PERS		3201-3202	2,431.00	2,431.00	2,219.73	2,431.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,358.00	3,358.00	1,730.62	3,358.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,478.00	5,478.00	3,450.43	5,478.00	0.00	0.0%
Unemployment Insurance		3501-3502	110.00	110.00	11.62	110.00	0.00	0.0%
Workers' Compensation		3601-3602	850.00	850.00	482.93	850.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,433.00</b>	<b>12,433.00</b>	<b>7,899.71</b>	<b>12,433.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	250.00	250.00	14.99	250.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,500.00	1,500.00	717.67	1,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,750.00</b>	<b>1,750.00</b>	<b>732.66</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250.00	250.00	33.00	250.00	0.00	0.0%
Communications		5900	200.00	200.00	204.08	200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>550.00</b>	<b>550.00</b>	<b>237.08</b>	<b>550.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>62,320.00</b>	<b>62,320.00</b>	<b>32,616.08</b>	<b>62,320.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
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%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2014-15 Second Interim  
Cafeteria Special Revenue 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,426.00	50,426.00	17,167.65	50,426.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,196.00	4,196.00	1,555.59	4,196.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,760.00	25,760.00	8,305.38	25,760.00	0.00	0.0%
<b>5) TOTAL, REVENUES</b>			<b>80,382.00</b>	<b>80,382.00</b>	<b>27,028.62</b>	<b>80,382.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,921.00	23,921.00	13,160.25	23,921.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,232.00	5,232.00	2,988.58	5,232.00	0.00	0.0%
4) Books and Supplies		4000-4999	46,729.00	46,729.00	19,089.92	46,729.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	4,809.00	2,011.51	4,809.00	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%
<b>9) TOTAL, EXPENDITURES</b>			<b>80,382.00</b>	<b>80,691.00</b>	<b>37,250.26</b>	<b>80,691.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(309.00)	(10,221.64)	(309.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2014-15 Second Interim  
Cafeteria Special Revenue 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(309.00)	(10,221.64)	(309.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9761	63,377.81	63,377.81		63,377.81	0.00	0.0%
b) Audit Adjustments		9763	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,377.81	63,377.81		63,377.81		
d) Other Restatements		9765	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,377.81	63,377.81		63,377.81		
2) Ending Balance, June 30 (E + F1e)			63,377.81	63,068.81		63,068.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	63,377.81	63,068.81		63,068.81		
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		



2014-15 Second Interim  
Cafeteria Special Revenue 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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	50,426.00	50,426.00	17,167.65	50,426.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>50,426.00</b>	<b>50,426.00</b>	<b>17,167.65</b>	<b>50,426.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	4,196.00	4,196.00	1,555.59	4,196.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,196.00</b>	<b>4,196.00</b>	<b>1,555.59</b>	<b>4,196.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25,680.00	25,680.00	8,200.00	25,680.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	105.38	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%
<b>Fees and Contracts</b>								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,780.00</b>	<b>25,780.00</b>	<b>8,305.38</b>	<b>25,780.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>80,382.00</b>	<b>80,382.00</b>	<b>27,028.62</b>	<b>80,382.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	23,921.00	23,921.00	13,160.25	23,921.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>23,921.00</b>	<b>23,921.00</b>	<b>13,160.25</b>	<b>23,921.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,789.00	2,789.00	827.82	2,789.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,801.00	1,801.00	1,008.73	1,801.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	200.00	200.00	885.60	200.00	0.00	0.0%
Unemployment Insurance		3501-3502	28.00	28.00	8.59	28.00	0.00	0.0%
Workers' Compensation		3601-3602	436.00	436.00	261.64	436.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,232.00</b>	<b>5,232.00</b>	<b>2,988.58</b>	<b>5,232.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	750.00	750.00	85.93	750.00	0.00	0.0%
Noncapitalized Equipment		4400	400.00	400.00	0.00	400.00	0.00	0.0%
Food		4700	45,579.00	45,579.00	19,003.89	45,579.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>46,729.00</b>	<b>46,729.00</b>	<b>19,089.92</b>	<b>46,729.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	75.00	150.00	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	2,000.00	2,000.00	1,627.51	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,350.00	2,350.00	0.00	2,350.00	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	309.00	309.00	309.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,500.00</b>	<b>4,809.00</b>	<b>2,011.51</b>	<b>4,809.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>80,382.00</b>	<b>80,691.00</b>	<b>37,250.28</b>	<b>80,691.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350.00	350.00	258.80	350.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>350.00</b>	<b>350.00</b>	<b>258.80</b>	<b>350.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,200.00	5,200.00	3,455.88	5,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,320.00	48,320.00	28,757.01	48,320.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>36,520.00</b>	<b>53,520.00</b>	<b>32,212.89</b>	<b>53,520.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(36,170.00)	(53,170.00)	(31,954.09)	(53,170.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(36,170.00)	(53,170.00)	(31,954.09)	(53,170.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,258.80	154,258.80		154,258.80	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)			154,258.80	154,258.80		154,258.80		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,258.80	154,258.80		154,258.80		
2) Ending Balance, June 30 (E + F1e)			118,088.80	101,088.80		101,088.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	118,088.80	101,088.80		101,088.80		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8550	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	258.80	350.00	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>350.00</b>	<b>350.00</b>	<b>258.80</b>	<b>350.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>350.00</b>	<b>350.00</b>	<b>258.80</b>	<b>350.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,200.00	3,200.00	3,455.88	3,200.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,200.00</b>	<b>5,200.00</b>	<b>3,455.88</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,300.00	48,300.00	28,757.01	48,300.00	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	20.00	20.00	0.00	20.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,320.00</b>	<b>48,320.00</b>	<b>28,757.01</b>	<b>48,320.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>36,520.00</b>	<b>53,520.00</b>	<b>32,212.89</b>	<b>53,520.00</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2014-15 Second Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	2,037.00	914.10	2,037.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>1,000.00</b>	<b>2,037.00</b>	<b>914.10</b>	<b>2,037.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-8999	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%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>1,000.00</b>	<b>2,037.00</b>	<b>914.10</b>	<b>2,037.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7800-7829	7,850.00	14,617.00	0.00	14,617.00	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		7830-7899	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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(7,850.00)</b>	<b>35,383.00</b>	<b>0.00</b>	<b>35,383.00</b>		

2014-15 Second Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,950.00)	37,420.00	814.10	37,420.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	492,288.86	492,288.86		492,288.86	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)			492,288.86	492,288.86		492,288.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			492,288.86	492,288.86		492,288.86		
2) Ending Balance, June 30 (E + F1e)			485,338.86	529,708.86		529,708.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	485,338.86	529,708.86		529,708.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9788	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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	1,000.00	2,037.00	914.10	2,037.00	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,000.00</b>	<b>2,037.00</b>	<b>914.10</b>	<b>2,037.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>								
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	7,950.00	14,617.00	0.00	14,617.00	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>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>7,950.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(7,950.00)</b>	<b>35,383.00</b>	<b>0.00</b>	<b>35,383.00</b>		

2014-15 Second Interim  
Special Reserve Fund for Postemployment Benefits  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	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	500.00	500.00	0.00	500.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			500.00	500.00	0.00	500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8) TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)</b>			500.00	500.00	0.00	500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	67,519.00	0.00	67,519.00	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		8880-8899	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			0.00	67,519.00	0.00	67,519.00		

2014-15 Second Interim  
Special Reserve Fund for Postemployment Benefits  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			500.00	68,019.00	0.00	68,019.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			500.00	68,019.00		68,019.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	500.00	68,019.00		68,019.00		
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  
Special Reserve Fund for Postemployment Benefits  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8860	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL REVENUES</b>			500.00	500.00	0.00	500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	67,519.00	0.00	67,519.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	67,519.00	0.00	67,519.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	67,519.00	0.00	67,519.00		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	6,000.89	10,000.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>6,000.89</b>	<b>10,000.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,000.00	6,000.00	6,825.49	6,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	138,795.00	138,795.00	39,897.14	138,795.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>144,795.00</b>	<b>144,795.00</b>	<b>46,722.63</b>	<b>144,795.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(134,795.00)</b>	<b>(134,795.00)</b>	<b>(38,721.64)</b>	<b>(134,795.00)</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(134,795.00)	(134,795.00)	(38,721.84)	(134,795.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,190,638.01	4,190,638.01		4,190,638.01	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)			4,190,638.01	4,190,638.01		4,190,638.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,190,638.01	4,190,638.01		4,190,638.01		
2) Ending Balance, June 30 (E + F1e)			4,055,843.01	4,055,843.01		4,055,843.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,055,843.01	4,055,843.01		4,055,843.01		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8578	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	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								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
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								
Leases and Rentals		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	8,000.69	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
All Other Transfers In from All Others		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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>8,000.69</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>8,000.69</b>	<b>10,000.00</b>		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	6,825.49	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>6,825.49</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	138,795.00	138,795.00	39,897.14	138,795.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>138,795.00</b>	<b>138,795.00</b>	<b>39,897.14</b>	<b>138,795.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>144,795.00</b>	<b>144,795.00</b>	<b>48,722.83</b>	<b>144,795.00</b>		

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

2014-15 Second Interim  
Capital Facilities 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,100.00	501,100.00	169,403.65	501,100.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>1,100.00</b>	<b>501,100.00</b>	<b>169,403.65</b>	<b>501,100.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	52,000.00	52,000.00	20,236.09	52,000.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>52,000.00</b>	<b>52,000.00</b>	<b>20,236.09</b>	<b>52,000.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(50,900.00)</b>	<b>449,100.00</b>	<b>149,167.56</b>	<b>449,100.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	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		7830-7899	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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2014-15 Second Interim  
Capital Facilities 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(50,900.00)	449,100.00	148,187.58	449,100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	180,620.58	180,620.58		180,620.58	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)			180,620.58	180,620.58		180,620.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,620.58	180,620.58		180,620.58		
2) Ending Balance, June 30 (E + F1e)			129,720.58	629,720.58		629,720.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	129,720.58	629,720.58		629,720.58		
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)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8578	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%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	600.00	600.00	567.39	600.00	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	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500,500.00	168,836.26	500,500.00	0.00	0.0%
All Other Transfers In from All Others		8789	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,100.00</b>	<b>501,100.00</b>	<b>169,403.65</b>	<b>501,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,100.00</b>	<b>501,100.00</b>	<b>169,403.65</b>	<b>501,100.00</b>		



2014-15 Second Interim  
Capital Facilities 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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,000.00	52,000.00	20,236.09	52,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			52,000.00	52,000.00	20,236.09	52,000.00	0.00	0.0%

2014-15 Second Interim  
Capital Facilities 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>52,000.00</b>	<b>52,000.00</b>	<b>20,238.09</b>	<b>52,000.00</b>		

2014-15 Second Interim  
Capital Facilities 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

2014-15 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	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	30.00	30.00	14.24	30.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>30.00</b>	<b>30.00</b>	<b>14.24</b>	<b>30.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>30.00</b>	<b>30.00</b>	<b>14.24</b>	<b>30.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2014-15 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30.00	30.00	14.24	30.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	7,407.58	7,407.58		7,407.58	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,407.58	7,407.58		7,407.58		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,407.58	7,407.58		7,407.58		
2) Ending Balance, June 30 (E + F1e)			7,437.58	7,437.58		7,437.58		
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		9718	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,437.58	7,437.58		7,437.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2014-15 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	30.00	30.00	14.24	30.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>30.00</b>	<b>30.00</b>	<b>14.24</b>	<b>30.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>30.00</b>	<b>30.00</b>	<b>14.24</b>	<b>30.00</b>		

2014-15 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



2014-15 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</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)	181.27	181.27	171.87	181.27	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</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%
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	181.27	181.27	171.87	181.27	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	181.27	181.27	171.87	181.27	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program ADA</b>						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
<b>e. Total, County Program ADA (Sum of Lines B1a through B1d)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>5. County Operations Grant ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,380,987.00	1.21%	1,397,734.00	3.16%	1,441,970.00
2. Federal Revenues	8100-8299	332,741.00	1.58%	337,997.00	2.17%	345,332.61
3. Other State Revenues	8300-8599	91,902.60	1.58%	93,353.00	2.17%	95,379.00
4. Other Local Revenues	8600-8799	1,235,790.00	-2.15%	1,209,236.00	-1.99%	1,185,229.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,617.00	27.37%	18,617.00	32.23%	24,617.00
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)		3,056,037.60	0.03%	3,056,937.00	1.16%	3,092,527.61
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				865,670.82		930,869.08
b. Step & Column Adjustment				17,313.26		17,659.33
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				47,885.00		5,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	865,670.82	7.53%	930,869.08	2.43%	953,528.41
2. Classified Salaries						
a. Base Salaries				467,441.00		476,790.00
b. Step & Column Adjustment				9,349.00		9,536.00
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	467,441.00	2.00%	476,790.00	2.00%	486,326.00
3. Employee Benefits	3000-3999	384,460.64	7.12%	411,816.00	4.89%	431,940.00
4. Books and Supplies	4000-4999	152,754.16	-19.83%	122,465.00	1.58%	124,403.00
5. Services and Other Operating Expenditures	5000-5999	1,268,229.00	-10.29%	1,137,758.79	-3.27%	1,100,573.43
6. Capital Outlay	6000-6999	13,610.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	117,519.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,269,684.62	-5.81%	3,079,698.87	0.55%	3,096,770.84
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(213,647.02)		(22,761.87)		(4,243.23)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		541,763.15		328,116.13		305,354.26
2. Ending Fund Balance (Sum lines C and D1)		328,116.13		305,354.26		301,111.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740	8,244.36		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	313,871.77		299,354.26		295,111.03
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		328,116.13		305,354.26		301,111.03

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	313,871.77		299,354.26		295,111.03
c. Unassigned/Unappropriated	9790	1.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)</b>		313,871.77		299,354.26		295,111.03
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		9.60%		9.72%		9.53%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		171.87		171.87		171.87
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		3,269,684.62		3,079,698.87		3,096,770.84
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)		3,269,684.62		3,079,698.87		3,096,770.84
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		163,484.23		153,984.94		154,838.54
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		163,484.23		153,984.94		154,838.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,337,090.00	1.20%	1,353,143.00	3.20%	1,396,412.00
2. Federal Revenues	8100-8299	44,516.00	1.58%	45,219.00	2.17%	46,200.61
3. Other State Revenues	8300-8599	40,284.00	1.58%	40,920.00	2.17%	41,808.00
4. Other Local Revenues	8600-8799	407,971.00	1.58%	414,417.00	2.17%	423,410.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,617.00	27.37%	18,617.00	32.23%	24,617.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(48,546.91)	183.73%	(137,741.00)	0.00%	(137,741.00)
6. Total (Sum lines A1 thru A5c)		1,795,931.09	-3.42%	1,734,575.00	3.47%	1,794,706.61
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				682,663.25		744,201.51
b. Step & Column Adjustment				13,653.26		13,926.33
c. Cost-of-Living Adjustment						
d. Other Adjustments				47,885.00		5,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	682,663.25	9.01%	744,201.51	2.54%	763,127.84
2. Classified Salaries						
a. Base Salaries				420,745.00		429,160.00
b. Step & Column Adjustment				8,415.00		8,583.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	420,745.00	2.00%	429,160.00	2.00%	437,743.00
3. Employee Benefits	3000-3999	314,633.51	8.34%	340,886.00	5.45%	359,471.00
4. Books and Supplies	4000-4999	87,934.00	1.58%	89,323.00	2.17%	91,261.00
5. Services and Other Operating Expenditures	5000-5999	180,659.00	1.00%	182,466.00	1.00%	184,290.00
6. Capital Outlay	6000-6999	7,063.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(36,943.00)	0.00%	(36,943.00)	0.00%	(36,943.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	117,519.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,774,273.76	-1.42%	1,749,093.51	2.85%	1,798,949.84
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		21,657.33		(14,518.51)		(4,243.23)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		298,215.44		319,872.77		305,354.26
2. Ending Fund Balance (Sum lines C and D1)		319,872.77		305,354.26		301,111.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	313,871.77		299,354.26		295,111.03
2. Unassigned/Unappropriated	9790	1.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		319,872.77		305,354.26		301,111.03

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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	313,871.77		299,354.26		295,111.03
c. Unassigned/Unappropriated	9790	1.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2, current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>313,872.77</b>		<b>299,354.26</b>		<b>295,111.03</b>

**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.

Certificated Salaries are projected to increase by \$47,885 in 2015-16 as a result of an increase in FTE of 0.50 to account for the mid-year Superintendent vacancy. An additional increase of \$5,000 is projected for 2016-17 (year 2 of the contract)



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	43,897.00	1.58%	44,591.00	2.17%	45,558.00
2. Federal Revenues	8100-8299	288,225.00	1.58%	292,778.00	2.17%	299,132.00
3. Other State Revenues	8300-8599	51,618.60	1.58%	52,433.00	2.17%	53,571.00
4. Other Local Revenues	8600-8799	827,819.00	-3.99%	794,819.00	-4.15%	761,819.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	48,546.91	183.73%	137,741.00	0.00%	137,741.00
6. Total (Sum lines A1 thru A5c)		1,260,106.51	4.94%	1,322,362.00	-1.86%	1,297,821.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				183,007.57		186,667.57
b. Step & Column Adjustment				3,660.00		3,733.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	183,007.57	2.00%	186,667.57	2.00%	190,400.57
2. Classified Salaries						
a. Base Salaries				46,696.00		47,630.00
b. Step & Column Adjustment				934.00		953.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	46,696.00	2.00%	47,630.00	2.00%	48,583.00
3. Employee Benefits	3000-3999	69,827.13	1.58%	70,930.00	2.17%	72,469.00
4. Books and Supplies	4000-4999	64,820.16	-48.87%	33,142.00	0.00%	33,142.00
5. Services and Other Operating Expenditures	5000-5999	1,087,570.00	-12.16%	955,292.79	-4.08%	916,283.43
6. Capital Outlay	6000-6999	6,547.00	-100.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	36,943.00	0.00%	36,943.00	0.00%	36,943.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,495,410.86	-11.02%	1,330,605.36	-2.46%	1,297,821.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(235,304.35)		(8,243.36)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		243,547.71		8,243.36		0.00
2. Ending Fund Balance (Sum lines C and D1)		8,243.36		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,244.36				
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	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,243.36		0.00		0.00

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)
<b>E. AVAILABLE RESERVES</b>						
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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						

**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.

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,269,934.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	329,367.91
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	13,610.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	117,519.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				131,129.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		309.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				2,809,746.71
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				2,809,746.71

		2014-15 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		171.87
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		171.87
D. Expenditures per ADA (Line I.G divided by Line II.C)		16,348.09
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,766,773.56	14,599.62
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,766,773.56	14,599.62
B. Required effort (Line A.2 times 90%)	2,490,096.20	13,139.66
C. Current year expenditures (Line I.G and Line II.D)	2,809,746.71	16,348.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Second Interim  
2014-15 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					14,817.00	117,519.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					50,000.00	14,817.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					67,519.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2014-15 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
781 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,136.00</b>	<b>132,136.00</b>		

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:

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

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	181.27	181.27	0.0%	Met
1st Subsequent Year (2015-16)	171.00	171.87	0.5%	Met
2nd Subsequent Year (2016-17)	171.00	171.87	0.5%	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)	183	183	0.0%	Met
1st Subsequent Year (2015-16)	183	183	0.0%	Met
2nd Subsequent Year (2016-17)	183	183	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)	215	1,907	11.3%
Second Prior Year (2012-13)	206	2,122	9.7%
First Prior Year (2013-14)	181	201	90.0%
Historical Average Ratio:			37.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			37.5%

**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 A1, 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)	172	183	94.0%	Not Met
1st Subsequent Year (2015-16)	172	183	94.0%	Not Met
2nd Subsequent Year (2016-17)	172	183	94.0%	Not Met

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

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

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

Explanation:  
(required if NOT met)

The previous data included charter schools. 94% is actually standard for us, not 37.5%

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2014-15)	2,044,491.00		
1st Subsequent Year (2015-16)	2,026,399.00	2,072,683.00	2.3%	Not Met
2nd Subsequent Year (2016-17)	2,066,924.00	2,115,952.00	2.4%	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)

The GAP funding % Changed.

**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)	1,362,322.49	1,552,672.35	87.7%
Second Prior Year (2012-13)	1,312,422.70	1,483,091.37	88.5%
First Prior Year (2013-14)	1,448,795.92	1,637,217.91	88.5%
	Historical Average Ratio:		88.2%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.2% to 93.2%	83.2% to 93.2%	83.2% to 93.2%

**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)	1,418,041.76	1,656,754.76	85.6%	Met
1st Subsequent Year (2015-16)	1,514,247.51	1,749,093.51	86.6%	Met
2nd Subsequent Year (2016-17)	1,560,341.84	1,798,949.84	86.7%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2014-15)	380,356.00	332,741.00	-12.5%	Yes
1st Subsequent Year (2015-16)	380,145.15	337,997.00	-11.1%	Yes
2nd Subsequent Year (2016-17)	379,931.34	345,332.61	-9.1%	Yes

**Explanation:**  
(required if Yes)  
Revenues in the out years are projected to decrease due to one-time carryover in 2014-15.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2014-15)	147,017.60	91,902.60	-37.5%	Yes
1st Subsequent Year (2015-16)	150,237.00	93,353.00	-37.9%	Yes
2nd Subsequent Year (2016-17)	153,451.00	95,379.00	-37.8%	Yes

**Explanation:**  
(required if Yes)  
Revenues are projected to decrease due to one-time carryover

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2014-15)	1,102,829.00	1,235,790.00	12.1%	Yes
1st Subsequent Year (2015-16)	1,157,786.00	1,209,236.00	4.4%	No
2nd Subsequent Year (2016-17)	1,208,139.00	1,185,229.00	-1.9%	No

**Explanation:**  
(required if Yes)  
Charter oversight fees are growing faster than originally projected.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2014-15)	126,810.96	152,754.16	20.5%	Yes
1st Subsequent Year (2015-16)	129,294.00	122,465.00	-5.3%	Yes
2nd Subsequent Year (2016-17)	112,835.00	124,403.00	10.3%	Yes

**Explanation:**  
(required if Yes)  
Carryover has been allocated to the budget in 2014-15

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2014-15)	1,204,167.00	1,268,229.00	5.3%	Yes
1st Subsequent Year (2015-16)	1,207,745.00	1,137,758.79	-5.8%	Yes
2nd Subsequent Year (2016-17)	1,211,396.00	1,100,573.43	-9.1%	Yes

**Explanation:**  
(required if Yes)  
Special Ed services to the Charter schools increased due to significant charter growth

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2014-15)	1,630,202.60	1,550,433.60	1.9%	Met
1st Subsequent Year (2015-16)	1,688,168.15	1,640,586.00	-2.8%	Met
2nd Subsequent Year (2016-17)	1,741,521.34	1,625,940.61	-6.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2014-15)	1,330,977.96	1,420,983.16	6.8%	Not Met
1st Subsequent Year (2015-16)	1,337,039.00	1,260,223.79	-5.7%	Not Met
2nd Subsequent Year (2016-17)	1,324,231.00	1,224,976.43	-7.5%	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: Revenues in the out years are projected to decrease due to one-time carryover in 2014-15.  
Federal Revenue  
(linked from 6A  
if NOT met)

Explanation: Revenues are projected to decrease due to one-time carryover  
Other State Revenue  
(linked from 6A  
if NOT met)

Explanation: Charter oversight fees are growing faster than originally projected.  
Other Local Revenue  
(linked from 6A  
if NOT met)

- 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: Carryover has been allocated to the budget in 2014-15  
Books and Supplies  
(linked from 6A  
if NOT met)

Explanation: Special Ed services to the Charter schools increased due to significant charter growth  
Services and Other Exps  
(linked from 6A  
if NOT met)

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	31,426.36	7,404.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		17,236.30	

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

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

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

We are exempt, less than 900 students

**8. CRITERION: Deficit Spending**

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

<sup>1</sup>Available reserves are the unrestricted amounts in the 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.6%	9.7%	9.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	3.2%	3.2%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2014-15)	21,657.33	1,774,273.76	N/A	Met
1st Subsequent Year (2015-16)	(14,518.51)	1,749,093.51	0.8%	Met
2nd Subsequent Year (2016-17)	(4,243.23)	1,798,949.84	0.2%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

Explanation:  
(required if NOT met)



**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 01), Line F2	(Form MYPI, Line D2)	
Current Year (2014-15)		328,116.13	Met
1st Subsequent Year (2015-16)		305,354.26	Met
2nd Subsequent Year (2016-17)		301,111.03	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)		213,000.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	172	172	172
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYPI, Line B11)	3,269,684.62	3,079,698.87	3,096,770.84
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)	3,269,684.62	3,079,698.87	3,096,770.84
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	163,484.23	153,984.94	154,838.54
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	64,000.00	64,000.00	64,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	163,484.23	153,984.94	154,838.54

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	313,871.77	299,354.26	295,111.03
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 978Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	313,871.77	299,354.26	295,111.03
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.60%	9.72%	9.53%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>163,484.23</b>	<b>153,984.94</b>	<b>154,838.54</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

**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?

Yes

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:

We are using one-time carryover funds to balance our Special Education budget. We'll need to increase our contribution in 2015-16 to make up the difference. A higher contribution has been factored into the Multi-year projections

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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
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**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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2014-15)	(18,736.30)	(48,546.91)	159.1%	29,810.61	Not Met
1st Subsequent Year (2015-16)	(69,017.98)	(137,741.00)	99.6%	68,723.02	Not Met
2nd Subsequent Year (2016-17)	(186,352.75)	(137,741.00)	-26.1%	(48,611.75)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2014-15)	7,950.00	14,617.00	83.9%	6,667.00	Met
1st Subsequent Year (2015-16)	7,950.00	18,617.00	134.2%	10,667.00	Met
2nd Subsequent Year (2016-17)	7,950.00	24,617.00	209.6%	16,667.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2014-15)	0.00	117,519.00	New	117,519.00	Not Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Contributions will increase in the next two years due to the loss of one-time carryover revenues in the Special Education program.

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

Explanation:  
(required if NOT met)

1c. 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)

The District is transferring \$67,519 to Fund 20 for OPEB in 2014-15. In addition, we are projecting to transfer \$50,000 to the Charter fund. These are one-time transfers for 2014-15 only.

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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments\* 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.

\* 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)
  - b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB). OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	30	Fund 21-39, Object Code 8660 & 8979	Fund 21-39	4,278,094
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
<b>TOTAL:</b>				4,278,094

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
<b>Total Annual Payments:</b>	0	0	0	0
<b>Has total annual payment increased over prior year (2013-14)?</b>	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	448,800.00	448,800.00
b. OPEB unfunded actuarial accrued liability (UAAL)	448,800.00	448,800.00

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

Actuarial	Actuarial
Jul 01, 2013	Jul 01, 2013

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

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2014-15)	67,519.00	67,519.00
1st Subsequent Year (2015-16)	67,519.00	67,519.00
2nd Subsequent Year (2016-17)	67,519.00	67,519.00

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)	0.00	0.00
1st Subsequent Year (2015-16)	0.00	0.00
2nd Subsequent Year (2016-17)	0.00	0.00

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

Current Year (2014-15)	29,163.84	29,163.84
1st Subsequent Year (2015-16)	14,581.92	14,581.92
2nd Subsequent Year (2016-17)	14,581.92	14,581.92

d. Number of retirees receiving OPEB benefits

Current Year (2014-15)	4	4
1st Subsequent Year (2015-16)	2	2
2nd Subsequent Year (2016-17)	2	2

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)
- b. Amount contributed (funded) 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

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	13.0	12.0	12.0	12.0

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

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

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 7,193

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Yes	No	No
	58,753	58,753	58,753
	100% EE	100% EE	100% EE
	0.5%	0.0%	0.0%

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

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

No		
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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**

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Yes	Yes	Yes
	14,387	14,675	14,968
	2.0%	2.0%	2.0%

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Yes	No	No
	Yes	No	No

**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.):

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

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

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

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

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	10.0	11.0	11.0	11.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
47,485	47,485	47,485
100% EE (6hrs)	100% EE (6hrs)	100% EE (6 hrs)
0.5%	0.0%	0.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
8,260	8,425	8,593
2.0%	2.0%	2.0%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
Yes	No	No

**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.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?  **Yes**  
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	3.0	3.5	4.0	4.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.  **n/a**  
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.  **No**

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<b>Yes</b>	<b>No</b>	<b>No</b>
Total cost of salary settlement	0	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%	0.0%

**Negotiations Not Settled**

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	<b>Yes</b>	<b>No</b>	<b>No</b>
2. Total cost of H&W benefits	27,080	27,080	27,080
3. Percent of H&W cost paid by employer	100% EE	100% EE	100% EE
4. Percent projected change in H&W cost over prior year	0.5%	0.0%	0.0%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
2. Cost of step & column adjustments	0	0	0
3. Percent change in step and column over prior year	0.0%	0.0%	0.0%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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

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

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

No

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

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

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### ADDITIONAL FISCAL INDICATORS

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- |  |                                  |
|--|----------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)                                 | <input type="text" value="No"/>  |
| A2. Is the system of personnel position control independent from the payroll system?   | <input type="text" value="No"/>  |
| A3. Is enrollment decreasing in both the prior and current fiscal years?   | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | <input type="text" value="Yes"/> |
| 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? | <input type="text" value="No"/>  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="Yes"/> |
| A7. Is the district's financial system independent of the county office system?  | <input type="text" value="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.)  | <input type="text" value="No"/>  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="Yes"/> |

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

Comments:  
(optional)

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### End of School District Second Interim Criteria and Standards Review

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SACS2014ALL Financial Reporting Software - 2014.2.0  
3/6/2015 9:26:40 AM

37-68049-0000000

Second Interim  
2014-15 Projected Totals  
Technical Review Checks

Dehesa Elementary

San Diego 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**

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)	

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

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

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

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

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

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

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

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,375,119.00	1,380,987.00	892,830.29	1,380,987.00	0.00	0.0%
2) Federal Revenue		8100-8299	377,018.00	332,741.00	(256,791.00)	332,741.00	0.00	0.0%
3) Other State Revenue		8300-8599	142,259.00	91,902.60	1,955.58	91,902.60	0.00	0.0%
4) Other Local Revenue		8600-8799	1,090,829.00	1,235,790.00	463,426.06	1,235,790.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>2,985,225.00</b>	<b>3,041,420.60</b>	<b>1,101,420.93</b>	<b>3,041,420.60</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	965,027.00	865,670.82	467,392.32	865,670.82	0.00	0.0%
2) Classified Salaries		2000-2999	481,465.00	467,441.00	263,271.14	467,441.00	0.00	0.0%
3) Employee Benefits		3000-3999	407,938.00	384,460.84	204,874.93	384,460.84	0.00	0.0%
4) Books and Supplies		4000-4999	105,392.00	152,754.16	78,365.83	152,754.16	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,178,054.00	1,268,229.00	327,192.46	1,268,229.00	0.00	0.0%
6) Capital Outlay		6000-6999	31,000.00	13,610.00	4,271.30	13,610.00	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%
<b>9) TOTAL EXPENDITURES</b>			<b>3,148,876.00</b>	<b>3,152,165.62</b>	<b>1,345,367.98</b>	<b>3,152,165.62</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(163,651.00)	(110,745.02)	(243,947.05)	(110,745.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,950.00	14,817.00	0.00	14,817.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	117,519.00	0.00	117,519.00	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%
<b>4) TOTAL OTHER FINANCING SOURCE/USES</b>			<b>7,950.00</b>	<b>(102,902.00)</b>	<b>0.00</b>	<b>(102,902.00)</b>		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(155,701.00)	(213,647.02)	(243,847.05)	(213,647.02)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	541,763.15	541,763.15		541,763.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			541,763.15	541,763.15		541,763.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			541,763.15	541,763.15		541,763.15		
2) Ending Balance, June 30 (E + F1e)			388,062.15	328,116.13		328,116.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	218,828.71	8,244.36		8,244.36		
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	163,433.44	313,872.77		313,872.77		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		

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<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,118,047.00	1,082,706.00	666,823.00	1,082,706.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	167,481.00	205,633.00	130,354.00	205,633.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	5,239.00	5,932.00	2,396.13	5,932.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	565,846.00	670,728.00	356,667.84	670,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	23,517.00	23,582.00	18,007.19	23,582.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	(248.00)	0.00	0.0%
Supplemental Taxes		8044	114,337.00	147,005.00	85,870.41	147,005.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(87,204.00)	(81,083.00)	0.00	(81,083.00)	0.00	0.0%
Community Redevelopment Funds (SB 817/899/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>1,926,433.00</b>	<b>2,064,257.00</b>	<b>1,181,738.14</b>	<b>2,054,257.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(595,711.00)	(717,167.00)	(284,028.85)	(717,167.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	43,897.00	15,820.00	43,897.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,329,112.00</b>	<b>1,340,987.00</b>	<b>892,830.29</b>	<b>1,330,987.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	83,277.00	43,735.00	0.00	43,735.00	0.00	0.0%
Special Education Entitlement		8181	0.00	258,874.00	(258,874.00)	258,874.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	781.00	0.00	781.00	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	0.00	14,715.00	10,727.00	14,715.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,915.00	3,511.00	1,461.00	3,511.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB Title III, Immigration Education Program	4201	8290	200.00	745.00	545.00	745.00	0.00	0.0%
NCLB Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,813.00	3,091.00	(2,613.00)	3,091.00	0.00	0.0%
NCLB Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	24,744.00	0.00	(5,244.00)	0.00	0.00	0.0%
Other No Child Left Behind		8290	24,744.00	0.00	(5,244.00)	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	5,384.00	7,289.00	(2,793.00)	7,289.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>377,019.00</b>	<b>332,741.00</b>	<b>(258,791.00)</b>	<b>332,741.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	17,214.00	16,001.00	17,214.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	32,448.00	28,938.60	(11,962.42)	28,938.60	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590		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	0.0%
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	39,154.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,229.00	45,750.00	(2,063.00)	45,750.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>142,259.00</b>	<b>91,902.60</b>	<b>1,955.58</b>	<b>91,902.60</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	1,700.00	2,128.00	1,192.65	2,126.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	259,310.00	391,788.00	150,977.41	391,786.00	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	0.00	0.00	12,025.00	14,059.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	0.00	0.00	299,231.00	827,819.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,090,829.00</b>	<b>1,235,790.00</b>	<b>483,426.06</b>	<b>1,235,790.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,885,225.00</b>	<b>3,041,420.60</b>	<b>1,101,420.93</b>	<b>3,041,420.60</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	812,003.00	677,763.82	391,894.62	677,763.82	0.00	0.0%
Certificated Pupil Support Salaries		1200	28,304.00	36,304.00	13,030.20	36,304.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	124,232.00	149,115.00	72,487.50	149,115.00	0.00	0.0%
Other Certificated Salaries		1900	2,488.00	2,488.00	0.00	2,488.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>965,027.00</b>	<b>865,670.82</b>	<b>467,392.32</b>	<b>865,670.82</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	88,336.00	94,538.00	58,713.03	94,538.00	0.00	0.0%
Classified Support Salaries		2200	192,428.00	181,590.00	102,804.43	181,590.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,811.00	100,640.00	52,486.24	100,640.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	91,146.00	80,929.00	48,234.00	80,929.00	0.00	0.0%
Other Classified Salaries		2900	9,744.00	9,744.00	3,033.44	9,744.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>461,465.00</b>	<b>467,441.00</b>	<b>263,271.14</b>	<b>467,441.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	84,010.00	75,595.10	49,078.21	75,595.10	0.00	0.0%
PERS		3201-3202	55,178.00	54,319.27	27,998.31	54,319.27	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,359.00	46,514.18	25,871.67	46,514.18	0.00	0.0%
Health and Welfare Benefits		3401-3402	193,029.00	179,221.76	80,972.58	179,221.76	0.00	0.0%
Unemployment Insurance		3501-3502	3,339.00	1,246.95	355.18	1,246.95	0.00	0.0%
Workers' Compensation		3601-3602	25,023.00	24,563.38	13,984.88	24,563.38	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	3,984.82	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	3,000.00	2,631.30	3,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>407,938.00</b>	<b>384,460.64</b>	<b>204,874.83</b>	<b>384,460.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	28,240.00	48,508.96	41,612.58	48,508.96	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	1,180.00	543.09	1,180.00	0.00	0.0%
Materials and Supplies		4300	68,652.00	91,834.20	35,072.22	91,834.20	0.00	0.0%
Noncapitalized Equipment		4400	5,500.00	11,131.00	1,137.96	11,131.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>105,392.00</b>	<b>152,754.16</b>	<b>78,365.83</b>	<b>152,754.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,068.00	17,029.00	10,842.62	17,029.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	2,000.00	1,470.90	2,000.00	0.00	0.0%
Insurance		5400-5450	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	48,540.00	48,540.00	36,470.52	48,540.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000,551.00	1,065,987.00	241,024.68	1,065,987.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	90,922.00	111,869.00	25,596.78	111,869.00	0.00	0.0%
Communications		5900	3,475.00	12,804.00	11,986.96	12,804.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,178,054.00</b>	<b>1,268,229.00</b>	<b>327,192.46</b>	<b>1,268,229.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		8200	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		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,000.00	13,810.00	4,271.30	13,810.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>31,000.00</b>	<b>13,810.00</b>	<b>4,271.30</b>	<b>13,810.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	8360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	8360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	8360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>3,148,876.00</b>	<b>3,152,165.62</b>	<b>1,345,387.98</b>	<b>3,152,165.62</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	7,850.00	14,617.00	0.00	14,617.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>7,850.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7811	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7812	0.00	117,519.00	0.00	117,519.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7816	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>7,850.00</b>	<b>(102,902.00)</b>	<b>0.00</b>	<b>(102,902.00)</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,331,222.00	1,337,090.00	877,210.29	1,337,090.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,727.00	44,516.00	0.00	44,516.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,208.00	40,284.00	9,730.01	40,284.00	0.00	0.0%
4) Other Local Revenue		8600-8799	263,010.00	407,971.00	163,097.95	407,971.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>1,685,167.00</b>	<b>1,829,861.00</b>	<b>1,050,036.25</b>	<b>1,829,861.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	669,997.00	682,663.25	362,932.88	682,663.25	0.00	0.0%
2) Classified Salaries		2000-2999	389,634.00	420,745.00	195,024.47	420,745.00	0.00	0.0%
3) Employee Benefits		3000-3999	345,845.00	314,633.51	157,743.63	314,633.51	0.00	0.0%
4) Books and Supplies		4000-4999	81,720.00	87,934.00	59,384.29	87,934.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	152,928.00	180,659.00	99,492.43	180,659.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,063.00	0.00	7,063.00	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	(37,779.00)	(36,943.00)	0.00	(36,943.00)	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>1,802,145.00</b>	<b>1,656,754.76</b>	<b>874,557.70</b>	<b>1,656,754.76</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(116,978.00)	173,106.24	175,480.55	173,106.24		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,950.00	14,617.00	0.00	14,617.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	117,519.00	0.00	117,519.00	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	(19,754.00)	(48,548.91)	0.00	(48,548.91)	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(11,804.00)</b>	<b>(151,448.91)</b>	<b>0.00</b>	<b>(151,448.91)</b>		

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>(128,782.00)</b>	<b>21,657.33</b>	<b>175,480.55</b>	<b>21,657.33</b>		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	298,215.44	298,215.44		298,215.44	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,215.44	298,215.44		298,215.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,215.44	298,215.44		298,215.44		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	163,433.44	313,872.77		313,872.77		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,118,047.00	1,082,706.00	668,823.00	1,082,706.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	167,461.00	205,633.00	130,354.00	205,633.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	5,932.00	5,932.00	2,395.13	5,932.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	565,818.00	670,728.00	256,957.94	670,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	22,612.00	23,582.00	19,002.18	23,582.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(246.00)	(213.55)	(246.00)	0.00	0.0%
Supplemental Taxes		8044	113,333.00	147,005.00	85,920.44	147,005.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(87,204.00)	(81,083.00)	0.00	(81,083.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>1,876,433.00</b>	<b>2,054,257.00</b>	<b>1,161,239.14</b>	<b>2,054,257.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(284,218.00)	(717,167.00)	(284,028.85)	(717,167.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>					<b>877,210.29</b>	<b>1,337,090.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110			0.00	43,735.00	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		
Forest Reserve Funds		8260		0.00	0.00	0.00		0.0%
Flood Control Funds		8270		0.00	0.00	0.00		0.0%
Wildlife Reserve Funds		8280			0.00	781.00		0.0%
FEMA		8281			0.00	0.00		0.0%
Interagency Contracts Between LEAs		8285			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						



2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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)	4810	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>64,727.00</b>	<b>44,516.00</b>	<b>0.00</b>	<b>44,516.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	8355-8360	8311						
Prior Years	8355-8360	8319						
Special Education Master Plan								
Current Year	8500	8311						
Prior Years	8500	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						
Lottery - Unrestricted and Instructional Materials		8560					0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587						0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590			0.00	205.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>28,208.00</b>	<b>40,284.00</b>	<b>9,730.01</b>	<b>40,284.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>253,010.00</b>	<b>407,971.00</b>	<b>163,097.95</b>	<b>407,971.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,685,167.00</b>	<b>1,829,861.00</b>	<b>1,050,038.25</b>	<b>1,829,861.00</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	758,189.00	574,773.00	308,582.22	574,773.00	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	111,808.00	107,488.25	54,350.66	107,488.25	0.00	0.0%
Other Certificated Salaries		1800	0.00	404.00	0.00	404.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>869,997.00</b>	<b>682,663.25</b>	<b>362,932.88</b>	<b>682,663.25</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	45,081.00	71,078.00	27,805.14	71,078.00	0.00	0.0%
Classified Support Salaries		2200	179,998.00	177,276.00	75,186.29	177,276.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,539.00	87,572.00	45,668.38	87,572.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,188.00	76,971.00	43,801.22	76,971.00	0.00	0.0%
Other Classified Salaries		2900	7,850.00	7,850.00	2,563.44	7,850.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>389,634.00</b>	<b>420,745.00</b>	<b>195,024.47</b>	<b>420,745.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	78,788.00	60,584.35	39,797.95	60,584.35	0.00	0.0%
PERS		3201-3202	45,233.00	47,188.27	21,808.77	47,188.27	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,463.00	39,211.71	19,505.94	39,211.71	0.00	0.0%
Health and Welfare Benefits		3401-3402	159,557.00	143,719.00	59,118.04	143,719.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,557.00	700.13	270.94	700.13	0.00	0.0%
Workers' Compensation		3601-3602	22,077.00	20,232.05	10,625.87	20,232.05	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	3,984.82	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	3,000.00	2,631.30	3,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>345,645.00</b>	<b>314,633.51</b>	<b>157,743.83</b>	<b>314,633.51</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	23,883.00	23,883.00	23,882.58	23,883.00	0.00	0.0%
Books and Other Reference Materials		4200	1,180.00	1,180.00	543.09	1,180.00	0.00	0.0%
Materials and Supplies		4300	57,597.00	57,597.00	33,800.68	57,597.00	0.00	0.0%
Noncapitalized Equipment		4400	5,274.00	5,274.00	1,137.96	5,274.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>87,934.00</b>	<b>87,934.00</b>	<b>59,364.29</b>	<b>87,934.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,000.00	15,800.00	8,107.17	15,800.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	2,000.00	1,470.90	2,000.00	0.00	0.0%
Insurance		5400-5450	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	48,540.00	48,540.00	36,470.52	48,540.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,698.00	39,308.00	18,104.08	39,308.00	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	31,715.00	52,207.00	23,352.80	52,207.00	0.00	0.0%
Communications		5900	3,475.00	12,804.00	11,986.98	12,804.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>152,928.00</b>	<b>180,659.00</b>	<b>99,492.43</b>	<b>180,669.00</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,063.00	0.00	7,063.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>7,063.00</b>	<b>0.00</b>	<b>7,063.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223			0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283			0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299			0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(37,779.00)	(38,943.00)	0.00	(38,943.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(37,779.00)</b>	<b>(38,943.00)</b>	<b>0.00</b>	<b>(38,943.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,802,145.00</b>	<b>1,656,754.76</b>	<b>874,557.70</b>	<b>1,656,754.76</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	7,950.00	14,617.00	0.00	14,617.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>7,950.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>14,617.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	117,519.00	0.00	117,519.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>117,519.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from 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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(19,754.00)	(48,546.91)	0.00	(48,546.91)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(19,754.00)</b>	<b>(48,546.91)</b>	<b>0.00</b>	<b>(48,546.91)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(11,804.00)</b>	<b>(151,448.91)</b>	<b>0.00</b>	<b>(151,448.91)</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	43,897.00	43,897.00	15,620.00	43,897.00	0.00	0.0%
2) Federal Revenue		8100-8299	312,291.00	289,225.00	(256,791.00)	289,225.00	0.00	0.0%
3) Other State Revenue		8300-8599	116,051.00	51,618.60	(7,774.43)	51,618.60	0.00	0.0%
4) Other Local Revenue		8600-8799	827,819.00	827,819.00	300,328.11	827,819.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>1,300,058.00</b>	<b>1,211,559.60</b>	<b>51,382.68</b>	<b>1,211,559.60</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	95,030.00	183,007.57	104,459.44	183,007.57	0.00	0.0%
2) Classified Salaries		2000-2999	71,831.00	46,696.00	68,246.67	46,696.00	0.00	0.0%
3) Employee Benefits		3000-3999	62,293.00	69,827.13	47,131.30	69,827.13	0.00	0.0%
4) Books and Supplies		4000-4999	23,877.50	64,820.18	19,001.54	64,820.18	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,025,128.50	1,087,570.00	227,700.03	1,087,570.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,000.00	8,547.00	4,271.30	6,547.00	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	37,779.50	36,943.00	0.00	36,943.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>1,346,731.00</b>	<b>1,495,410.66</b>	<b>470,810.28</b>	<b>1,495,410.66</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(46,673.00)	(283,851.26)	(419,427.60)	(283,851.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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	19,754.00	48,548.91	0.00	48,548.91	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>19,754.00</b>	<b>48,548.91</b>	<b>0.00</b>	<b>48,548.91</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,819.00)	(235,304.35)	(419,427.60)	(235,304.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	243,547.71	243,547.71		243,547.71	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)			243,547.71	243,547.71		243,547.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,547.71	243,547.71		243,547.71		
2) Ending Balance, June 30 (E + F1e)			216,628.71	8,243.38		8,243.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		6011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		6012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		6019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		6021	0.00	0.00	0.00	0.00		
Timber Yield Tax		6022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		6029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		6041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		6042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		6043	0.00	0.00	0.00	0.00		
Supplemental Taxes		6044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		6045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		6047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		6048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		6061	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		6062	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		6069	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	6091						
All Other LCFF Transfers - Current Year	All Other	6091					0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		6096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		6097	43,897.00	43,897.00	15,620.00	43,897.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		6099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>43,897.00</b>	<b>43,897.00</b>	<b>15,620.00</b>	<b>43,897.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		6110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		6161	258,674.00	258,674.00	(258,674.00)	258,674.00	0.00	0.0%
Special Education Discretionary Grants		6162		0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		6220		0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		6260	0.00	0.00	0.00	0.00		
Flood Control Funds		6270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		6280	0.00	0.00	0.00	0.00		
FEMA		6281		0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		6265		0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		6267		0.00		0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	6290	16,551.00	14,715.00	10,727.00	14,715.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	6290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	6290	3,915.00	3,511.00	1,461.00	3,511.00	0.00	0.0%



2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB Title III, Immigration Education Program	4201	8290	200.00	745.00	545.00	745.00	0.00	0.0%
NCLB Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,613.00	3,091.00	(2,613.00)	3,091.00	0.00	0.8%
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	24,744.00	0.00	(5,244.00)	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	5,289.00	7,289.00	(2,793.00)	7,289.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>312,291.00</b>	<b>288,225.00</b>	<b>(25,791.00)</b>	<b>288,225.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
<b>ROC/P Entitlement</b>								
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%
<b>Special Education Master Plan</b>								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.8%
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	0.00	0.00	0.00	6,073.60	0.00	0.0%
<b>Tax Relief Subventions</b>								
<b>Restricted Levies - Other</b>								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	39,154.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,229.00	45,545.00	(2,083.00)	45,545.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>116,051.00</b>	<b>51,618.60</b>	<b>(7,774.43)</b>	<b>51,618.60</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8816	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8832	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8839	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8860	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8871	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8872	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8875	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8881	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustm		8891	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8897	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8899	0.00	0.00	1,097.11	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	299,231.00	827,819.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
RCC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>827,819.00</b>	<b>827,819.00</b>	<b>300,328.11</b>	<b>827,819.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,300,058.00</b>	<b>1,211,559.60</b>	<b>51,382.68</b>	<b>1,211,559.60</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	53,814.00	102,990.82	73,312.40	102,990.82	0.00	0.0%
Certificated Pupil Support Salaries		1200	26,304.00	36,304.00	13,030.20	36,304.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,424.00	41,628.75	18,118.84	41,628.75	0.00	0.0%
Other Certificated Salaries		1900	2,488.00	2,084.00	0.00	2,084.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>95,030.00</b>	<b>183,007.57</b>	<b>104,459.44</b>	<b>183,007.57</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	41,275.00	23,462.00	30,907.89	23,462.00	0.00	0.0%
Classified Support Salaries		2200	12,432.00	4,314.00	27,618.14	4,314.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,272.00	13,068.00	6,817.85	13,068.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,958.00	3,958.00	2,432.78	3,958.00	0.00	0.0%
Other Classified Salaries		2900	1,894.00	1,894.00	470.00	1,894.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>71,831.00</b>	<b>46,698.00</b>	<b>68,246.67</b>	<b>46,698.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,252.00	15,010.75	9,280.28	15,010.75	0.00	0.0%
PERS		3201-3202	9,945.00	7,133.00	6,187.54	7,133.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,896.00	7,302.47	6,365.73	7,302.47	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,472.00	35,502.76	21,854.52	35,502.76	0.00	0.0%
Unemployment Insurance		3501-3502	782.00	546.82	84.24	546.82	0.00	0.0%
Workers' Compensation		3601-3602	2,846.00	4,331.33	3,359.01	4,331.33	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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>62,293.00</b>	<b>69,827.13</b>	<b>47,131.30</b>	<b>69,827.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,240.00	24,625.96	17,729.98	24,625.96	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	17,432.00	34,337.20	1,271.56	34,337.20	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,857.00	0.00	5,857.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>23,672.00</b>	<b>64,820.16</b>	<b>19,001.54</b>	<b>64,820.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,068.00	1,229.00		1,229.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00		0.00	0.00	0.0%
Insurance		5400-5450	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	958,863.00	1,026,679.00	222,920.60	1,026,679.00	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800		59,662.00	2,243.98	59,662.00	0.00	0.0%
Communications		5800		0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,025,126.00</b>	<b>1,087,570.00</b>	<b>227,700.03</b>	<b>1,087,570.00</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,000.00	6,547.00	4,271.30	6,547.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>31,000.00</b>	<b>6,547.00</b>	<b>4,271.30</b>	<b>6,547.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
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%
<b>Tuition, Excess Costs, and/or Deficit Payments</b>								
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%
<b>Transfers of Pass-Through Revenues</b>								
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%
<b>Special Education SELPA Transfers of Apportionments</b>								
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%
<b>ROC/P Transfers of Apportionments</b>								
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%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	37,779.00	36,943.00	0.00	36,943.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>37,779.00</b>	<b>36,943.00</b>	<b>0.00</b>	<b>36,943.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,348,731.00</b>	<b>1,495,410.88</b>	<b>470,810.28</b>	<b>1,495,410.88</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7811	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7816	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	0.0%
Proceeds from Capital Leases		8972						0.0%
Proceeds from Lease Revenue Bonds		8973					0.00	0.0%
All Other Financing Sources		8978					0.00	0.0%
<b>(c) TOTAL SOURCES</b>							<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851					0.00	0.0%
All Other Financing Uses		7899					0.00	0.0%
<b>(d) TOTAL USES</b>							<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980					0.00	0.0%
Contributions from Restricted Revenues		8990					0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>							<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>19,754.00</b>	<b>48,546.91</b>	<b>0.00</b>	<b>48,546.91</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 Second Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	2,037.00	914.10	2,037.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>1,000.00</b>	<b>2,037.00</b>	<b>914.10</b>	<b>2,037.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A) - (B)</b>								
			1,000.00	2,037.00	914.10	2,037.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	7,950.00	14,817.00	0.00	14,817.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8630-8679	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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>(7,950.00)</b>	<b>35,183.00</b>	<b>0.00</b>	<b>35,183.00</b>		

2014-15 Second Interim  
Special Reserve Fund for Other Than Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)</b>			18,950.00	37,420.00	914.10	37,420.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			492,268.86	492,268.86		492,268.86	0.00	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			492,268.86	492,268.86		492,268.86		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			492,268.86	492,268.86		492,268.86		
2) Ending Balance, June 30 (E + F1e)			485,338.86	529,708.86		529,708.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
Prepaid Expenditures			0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments			0.00	0.00		0.00		
e) Unassigned/Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties			0.00	0.00		0.00		
Unassigned/Unappropriated Amount			485,338.86	529,708.86		529,708.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	2,037.00	914.10	2,037.00	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,000.00</b>	<b>2,037.00</b>	<b>914.10</b>	<b>2,037.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,000.00</b>	<b>2,037.00</b>	<b>914.10</b>	<b>2,037.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7812	7,950.00	14,817.00	0.00	14,817.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>7,950.00</b>	<b>14,817.00</b>	<b>0.00</b>	<b>14,817.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8905	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	-0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (b - c + e - d + e)			<b>(7,950.00)</b>	<b>35,183.00</b>	<b>0.00</b>	<b>35,183.00</b>		



2014-15 Second Interim  
Special Reserve Fund for Postemployment Benefits  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	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	500.00	500.00	0.00	500.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A) - (B)</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	67,519.00	0.00	67,519.00	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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>67,519.00</b>	<b>0.00</b>	<b>67,519.00</b>		

2014-15 Second Interim  
Special Reserve Fund for Postemployment Benefits  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)</b>			500.00	68,019.00	0.00	68,019.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			500.00	68,019.00		68,019.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9798	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9799	500.00	68,019.00		68,019.00		

2014-15 Second Interim  
Special Reserve Fund for Postemployment Benefits  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8860	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL REVENUES</b>								
			500.00	500.00	0.00	500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Intertund Transfers In		8919	0.00	67,519.00	0.00	67,519.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	67,519.00	0.00	67,519.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Intertund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (B - D + C - d + e)			0.00	67,519.00	0.00	67,519.00		

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board and  
Supt. Janet Wilson

**From:** Lori Wigg

**Subject:** Annual Proposition 39  
General Obligation Bonds  
Audit Report

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

**Background:**

Proposition 39 amended the California Constitution to include accountability measures for General Obligation Bonds. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual, independent financial audit of the proceeds from the sale of the bonds until all of the proceeds have been expended.

**Report:**

The annual audit was performed by Wilkinson Hadley King & Co, LLP. The total expenditures in the bond fund in 2013-14 were \$347,688. The ending fund balance as of June 30, 2014 was \$4,237,426. The District complied, in all material respects, with the compliance requirements for the Proposition M Building Fund (21-39), for the fiscal year ended June 30, 2014.

**Financial Impact:**

N/A

**Student Impact:**

N/A

**Recommendation:**

Administration recommends approval of the 2013/14 Proposition 39 General Obligation Bond audit by Wilkinson Hadley King & Co. LLP.

**Agenda Item #: VII.C.4**

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board and  
Supt. Janet Wilson

**From:** Lori Wigg

**Subject:** Award of E-Rate Contract  
for Internet Connection  
Services

Meeting Date: March 12, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

**Background:**

The E-rate program is a federal program administered by the Schools and Libraries Division of the Universal Service Administrative Company. Its purpose is to provide eligible K-12 public schools and libraries discounts on certain telecommunication services and internet access/connection costs. E-rate funding is based on the number of students eligible to receive Free and Reduced lunches through the National School Lunch Program. Dehesa School District is eligible to receive \$22,080 in funding for internal internet connection services. These funds can be used to establish internet connection services for the new two-story building that will be constructed over the next few months.

The E-rate program requires a formalized RFP process to qualify for funding. The District completed the formal process in February 2015. The Form 470 was filed on February 6, 2015. The notice to bidders was advertised on February 14, 2015 and bids were due on March 6, 2015. The selection process for awarding the contract was based on the following four (4) criteria: price 65%, understanding of District needs 20%, references 10%, and completeness of response 5%.

**Report:**

N/A

**Financial Impact:**

The cost of the contract will be offset by E-rate funding of approximately \$22,080.

**Student Impact:**

N/A

**Recommendation:**

Administration recommends the Board to award the contract for internet connection services to \_\_\_\_\_ in the amount of \$\_\_\_\_\_.

**Agenda Item #: VII.C.5**

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board  
**From:** Janet Wilson  
**Subject:** Personnel  
Recommendations

Meeting Date: March 12, 2015

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The Governing Board is requested to approve/ratify the following personnel recommendations:

**Personnel:**

Classified:

1. The leave of absence for Jolene Guzman, Classified Instructional Aide from January 26, 2015 – April 20, 2015.

**Agenda Item #:VII.D.1**