Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2014-15

06 61598 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim r state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this repmeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: February 10, 2015	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current to t	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Sheryl Parker	Telephone: 530-458-7791 x14119
Title: Chief Business Official	E-mail: sparker@colusa.k12.ca.us

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.

TO THE PROPERTY OF THE PROPERT			Not
CRITERIA AND STANDARDS		Met	Met
1 Average Daily Attendanc	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	

CRITE	RIA AND STANDARDS (con	tinued)	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.	х	
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.		х
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.		х
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	
6а	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.		х
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.		х
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).		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
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	

	EMENTAL 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	The second secon
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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 	х	
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
ARREAS ARREST AR		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
***************************************		 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) 		Х
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
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	
		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?	х	

	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
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?	х	
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	The state of the s
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	AND THE REAL PROPERTY AND THE PROPERTY A
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	And the second s
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).	Х	
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?	х	

G = General Ledger Data; S = Supplemental Data

			Data Sup	plied For:	
		2014-15 Original	2014-15 Board Approved Operating	2014-15 Actuals to	2014-15 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				· · · · · · · · · · · · · · · · · · ·
111	Adult Education Fund				
121	Child Development Fund				***************************************
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				***************************************
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				,,,,,,,,
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units			AW	
511	Bond Interest and Redemption Fund				***************************************
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund			***************************************	
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				***************************************
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals			- 14	G
01CSI	Criteria and Standards Review				S

Description Resc		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						A control of the cont		annels anny park galled high and death and all
1) LCFF Sources	8010-	-8099	10,773,278.00	10,944,235.00	0.00	10,944,235.00	0.00	0.0%
2) Federal Revenue	8100-	8299	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
3) Other State Revenue	8300-	8599	312,952.00	335,104.00	0.00	335,104.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	283,992.00	321,325.00	0.00	321,325.00	0.00	0.0%
5) TOTAL, REVENUES			11,380,222.00	11,610,664.00	0.00	11,610,664.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	5,244,743.00	5,302,716.00	0.00	5,302,716.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	1,368,167.00	1,349,376.00	0.00	1,398,376.00	(49,000.00)	-3.6%
3) Employee Benefits	3000-	-3999	2,165,323.00	2,152,529.00	0.00	2,152,529.00	0.00	0.0%
4) Books and Supplies	4000-	4999	418,383.00	491,899.00	0.00	501,899.00	(10,000.00)	-2.0%
5) Services and Other Operating Expenditures	5000-	5999	733,073.00	733,073.00	0.00	747,073.00	(14,000.00)	-1.9%
6) Capital Outlay	6000-	6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100- 7400-		87,915.00	85,045.00	0.00	85,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(31,492.00)	(51,492.00)	0.00	(51,492.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		i .	9,986,112.00	10,063,146.00	0.00	10,136,146.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,394,110.00	1,547,518.00	0.00	1,474,518.00		
D. OTHER FINANCING SOURCES/USES								
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	30,000.00	0.00	30,000.00	0.00	0.0%
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	(1,219,511.00)	(1,161,061.00)	0.00	(1,161,061.00)	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,219,511.00)	(1,191,061.00)	0.00	(1,191,061.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Not can Port a simulation become in the state of the stat		174,599.00	356,457.00	0.00	283,457.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,120,713.29	1,120,713.29		1,120,713.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,120,713.29	1,120,713.29		1,120,713.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,120,713.29	1,120,713.29		1,120,713.29		
2) Ending Balance, June 30 (E + F1e)			1,295,312.29	1,477,170.29		1,404,170.29		
Components of Ending Fund Balance a) Nonspendable		9711	20, 250, 00	20.250.00		20.250.00		
Revolving Cash			20,350.00	20,350.00		20,350.00		
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	915,352.79	1,085,380.29		1,010,195.29		
Bus/Vehicle Replacement	0000	9760	75,000.00					
Salary Increases/Emergency Repairs/E	0000	9760	840,352.79					
Bus/Vehicle Replacement	0000	9760		25,000.00	400			
Textbook Replacement	0000	9760		75,000.00				
Salary Increases/Emergency Repairs/E	0000	9760		985,380.29				
Bus/Vehicle Replacement	0000	9760				25,000.00		
Textbook Replacement	0000	9760				75,000.00		
Salary Increases/Emergency Repairs/E d) Assigned	0000	9760			de de la constante de la const	910,195.29		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	359,609.50	371,440.00		373,625.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			and the second district of the second distric	DATE PORTE TO THE RESIDENCE OF THE PROPERTY OF		(5)	
Principal Apportionment							
State Aid - Current Year	8011	6,773,278.00	6,944,235.00	0.00	6,944,235.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00	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	0020		0.00	0.09	9.00	0.00	0.07
Secured Roll Taxes	8041	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	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)	0040	0.00	0,000	0.00	0.00	0.00	0.07
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		10,773,278.00	10,944,235.00	0.00	10,944,235.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8004	0.00	0.00	0.00			
	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%
TOTAL, LCFF SOURCES FEDERAL REVENUE	and an exercise to endergo one county of the monday of the first of both of	10,773,278.00	10,944,235.00	0.00	10,944,235.00	0.00	0.0%
Maintenance and Operations	0440	0.00		0.00	0.00		
Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8181	0.00	0.00	0.00	0.00		
•	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds Flood Control Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources NCLB: Title I, Part A, Basic Grants	8287	0.00	0.00	0.00	0.00		
Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				_/	1		\ \	
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					100	
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Office	0230	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
OTHER STATE REVENUE		Action Mark State College Coll	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	59,208.00	154,208.00	0.00	154,208.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	ls	8560	175,896.00	175,896.00	0.00	175,896.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590			and the second s			
All Other State Revenue	All Other	8590	77,848.00	5,000.00	0.00	5,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			312,952.00	335,104.00	0.00	335,104.00	0.00	0.0

escription	Resource Code	Object S Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource Gode.	Coues	(4)	(P)	(0)	(0)	(E)	(F)
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
Other		8622	0.00	0.00	0.00	0.00	0.00	
		6022	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	1-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
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	9,000.00	9,000.00	0.00	9,000.00	0.00	0
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	231,492.00	231,492.00	0.00	231,492.00	0.00	0
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	nent	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	38,500.00	75,833.00	0.00	75,833.00	0.00	0
uition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
ransfers 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 Other Transfers of Appartiagments	6360	8793				yaqua ay kan utan oo qaalaa ili t		<u>Paragaga</u>
Other Transfers of Apportionments	44 04	0704	n		1		22.	-
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			283,992.00	321,325.00	0.00	321,325.00	0.00	0.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	4,457,783.00	4,474,712.00	0.00	4,474,712.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	149,335.00	150,736.00	0.00	150,736.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	637,625.00	677,268.00	0.00	677,268.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES	× 2470 Va. 1	5,244,743.00	5,302,716.00	0.00	5,302,716.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	236,028.00	207,351.00	0.00	221,351.00	(14,000.00)	-6.8%
Classified Support Salaries	2200	410,375.00	407,491.00	0.00	442,491.00	(35,000.00)	-8.6%
Classified Supervisors' and Administrators' Salaries	2300	202,148.00	202,146.00	0.00	202,146.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	395,557.00	409,223.00	0.00	409,223.00	0.00	0.0%
Other Classified Salaries	2900	124,059.00	123,165.00	0.00	123,165.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	,,.,	1,368,167.00	1,349,376.00	0,00	1,398,376.00	(49,000.00)	-3.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	506,136.00	479,730.00	0.00	479,730.00	0.00	0.0%
PERS	3201-3202	131,356.00	129,222.00	0.00	129,222.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	184,461.00	183,676.00	0.00	183,676.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,080,829.00	1,096,400.00	0.00	1,096,400.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,289.00	3,309.00	0.00	3,309.00	0.00	0.0%
Workers' Compensation	3601-3602	158,713.00	159,653.00	0.00	159,653.00	0.00	0.0%
OPEB, Allocated	3701-3702	100,539.00	100,539.00	0.00	100,539.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,165,323.00	2,152,529.00	0.00	2,152,529.00	0.00	0.0%
BOOKS AND SUPPLIES		Ask and the fifther second filled for female flammed assembly confinence one of a consecu-					
Approved Textbooks and Core Curricula Materials	4100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	0,00	1,000.00	0.00	0.0%
Materials and Supplies	4300	412,383.00	485,899.00	0.00	495,899.00	(10,000.00)	-2.1%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		418,383.00	491,899.00	0.00	501,899.00	(10,000.00)	-2.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	18,071.00	18,071.00	0.00	18,071.00	0.00	0.0%
Dues and Memberships	5300	12,061.00	12,061.00	0.00	12,061.00	0.00	0.0%
Insurance	5400-5450	110,000.00	110,000.00	0.00	124,000.00	(14,000.00)	-12.7%
Operations and Housekeeping Services	5500	410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	149,081.00	149,081.00	0.00	149,081.00	0.00	0.0%
Transfers of Direct Costs	5710	(127,938.00)	(127,938.00)	0.00	(127,938.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00	0.0%
Professional/Consulting Services and			en e		a () and a second position of the second pos		
Operating Expenditures	5800	186,798.00	186,798.00	0,00	186,798.00	0.00	0.0%
Communications	5900	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		733,073.00	733,073.00	0.00	747,073.00	(14,000.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						X /		territoria. Nacionalizaren en
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.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indi	rect Costs)			AND AND THE STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL AND				
Tuition								
Tuition for Instruction Under Interdistrict		7440		0.05				_
Attendance Agreements State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer	ate.	7130	0.00	0.00	0,00	0,00	0.00	0,
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	32,870.00	30,000.00	0.00	30,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Appo	rtionments							
To Districts or Charter Schools	6500	7221					1	
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.
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.
Other Debt Service - Principal	a af ladia at Casta)	7439	55,045.00	55,045.00	0.00	55,045.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers THER OUTGO - TRANSFERS OF INDIRECT			87,915.00	85,045.00	0.00	85,045.00	0.00	0.
Transfers of Indirect Costs		7310	(31,492.00)	(31,492.00)	0.00	(31,492.00)	0.00	0.
Transfers of Indirect Costs - Interfund		7350	(31,492.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(31,492.00)		0.00	(51,492.00)	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				رد,	<u> </u>			<u></u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	00.0	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							The second secon	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,219,511.00)	(1,161,061.00)	0.00	(1,161,061.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,219,511.00)	(1,161,061.00)	0.00	(1,161,061.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	8			,, ,,				
(a-b+c-d+e)			(1,219,511.00)	(1,191,061.00)	0.00	(1,191,061.00)	0.00	0.0%

Description R	Obje esource Codes Cod		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	385,753.00	505,582.00	0.00	505,403.00	(179.00)	0.0%
3) Other State Revenue	8300-8	8599	378,242.00	384,281.00	0.00	384,281.00	0.00	0.0%
4) Other Local Revenue	8600-8	8799	17,359.00	9,978.00	0.00	9,978.00	0.00	0.0%
5) TOTAL, REVENUES	dida 400 di hinta nome Ginorno provinsia panno sinterno tamba manta dalemba se terra presidente antico		781,354.00	899,841.00	0.00	899,662.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	270,181.00	344,717.00	0.00	344,717.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	382,518.00	382,518.00	0.00	382,339.00	179.00	0.0%
3) Employee Benefits	3000-3	3999	218,760.00	216,839.00	0.00	216,839.00	0.00	0.0%
4) Books and Supplies	4000-4	4999	151,667.00	260,623.00	0.00	260,623.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	5999	247,548.00	366,423.00	0.00	366,423.00	0.00	0.0%
6) Capital Outlay	6000-6	3999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		698,699.00	685,571.00	0,00	685,571.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	31,492.00	31,492.00	0.00	31,492.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000,865.00	2,288,183.00	0.00	2,288,004.00	1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,219,511.00)	(1,388,342.00)	0.00	(1,388,342.00)		
D. OTHER FINANCING SOURCES/USES						rene marcon menten en qui efficie mont rigen e e e e entre prima prima preside transfer de seu de seu communidad de la commun		Mar Maria della anni antalia anni angli ya Tidhamiyiyi
Interfund Transfers a) Transfers In	8900-8	3929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	3979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	3999	1,219,511.00	1,161,061.00	0.00	1,161,061.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		1,219,511.00	1,161,061,00	0.00	1,161,061.00		

	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)				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(227,281.00)	0.00	(227,281.00)						
F. FUND BALANCE, RESERVES												
Beginning Fund Balance a) As of July 1 - Unaudited		9791	227,281.00	227,281.00		227,281.00	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)			227,281.00	. 227,281.00		227,281.00						
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%				
e) Adjusted Beginning Balance (F1c + F1d)			227,281.00	227,281.00		227,281.00						
2) Ending Balance, June 30 (E + F1e)			227,281.00	0.00		0.00						
Components of Ending Fund Balance a) Nonspendable												
Revolving Cash		9711	0.00	0.00		0.00						
Stores		9712	0.00	0.00		0.00						
Prepaid Expenditures		9713	0.00	0.00		0.00						
All Others		9719	0.00	0.00		0.00						
b) Restricted		9740	227,281.00	0.00	F	0.00						
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00						
Other Commitments d) Assigned		9760	0.00	0.00		0.00						
Other Assignments		9780	0.00	0.00		0.00						
e) Unassigned/Unappropriated												
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00						
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00						

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	antenna e e e e e e e e e e e e e e e e e e		(-)			V=7	
Principal Apportionment	0044	0.00	0.00	0.00	2.22		
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	00.0	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		0.00					
	8042		0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	00,0	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	entity can be an entity to the first the control of	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0,00	0.00	0.00		-
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	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
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	277,062.00	270,041.00	0.00	270,041.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent	0000	A 5-		2.25	0.05	2.2-	
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0

escription	Resource Codes	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						:		and the control of th
Program	4201	8290	2,000.00	1,405.00	0.00	1,405.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,126.00	41,688.00	0.00	41,509.00	(179.00)	-0.49
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	100,396.00	0.00	100,396.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	9,076.00	11,563,00	0.00	11,563.00	0,00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	•		385,753.00	505,582.00	0.00	505,403.00	(179.00)	0.0
THER STATE REVENUE		CHICAGONIC CONTRACTOR CONTRACTOR CONTRACTOR	000,100.00	333,332.33		:	(170.00)	
					Account of the			
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
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 Materia		8560	41,880.00	41,880.00	0.00	41,880.00	00,0	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	250,200.00	250,200.00	0.00	250,200.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	86,162.00	92,201.00	0.00	92,201.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	7.00 00101	5555	378,242.00	384,281.00	0.00	384,281.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE						1	15/	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
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			
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0,0
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	0.09
Sales of Equipment/Symplics		0024	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
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	0.09
Interagency Services		8677	17,359.00	9,978.00	0.00	9,978.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	n€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments			and a second			:		
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	0.09
From JPAs	6500	8793	00,0	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	6262	0704	0.00			2.25	2.25	
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	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
	All Other			·····				
From County Offices		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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			17,359.00	9,978.00	0.00	9,978.00	0.00	0.09
OTAL, REVENUES			781,354.00	899,841.00	0.00	899,662.00	(179.00)	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		mediants in the second testinate common forms of the entire common construction and the entire construction and the entir		and the second	en en energia en errora resisten Francis des aus antes actual actual actual actual actual actual actual actual		
Certificated Teachers' Salaries	1100	178.887.00	253,423.00	0.00	253,423.00	0.00	0.0
Certificated Pupil Support Salaries	1200	91,294.00	91,294.00	0.00	91,294.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1500	270,181.00	344,717.00	0.00	344,717.00	0.00	0.0
CLASSIFIED SALARIES	and the state of t	270,101.00	044,717.00	0.00	344,717.00	0.00	
Classified Instructional Salaries	2100	142,746.00	142,746.00	0.00	142,567.00	179.00	0.1
Classified Support Salaries	2200	115,305.00	115,305.00	0.00	115,305.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	87,615.00	87,615.00	0.00	87,615.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	36,852.00	36,852.00	0.00	36,852.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		382.518.00	382,518.00	0.00	382,339.00	179.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	25,668.00	23,747.00	0.00	23,747.00	0.00	0.0
PERS	3201-3202	45,026.00	45,026.00	0.00	45,026.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	33,180.00	33,180.00	0.00	33,180.00	0.00	0.0
Health and Welfare Benefits	3401-3402	98,895.00	98,895.00	0.00	98,895.00	0.00	0.0
Unemployment Insurance	3501-3502	326.00	326.00	0.00	326.00	0.00	0.0
Workers' Compensation	3601-3602	15,665.00	15,665.00	0.00	15,665.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		218,760.00	216,839.00	0.00	216,839.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	151,667.00	260,623.00	0.00	260,623.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		151,667.00	260,623.00	0.00	260,623.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	11,331.00	11,331.00	0.00	11,331.00	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	46,355.00	46,355.00	0.00	46,355.00	0.00	0.0
Transfers of Direct Costs	5710	127,938.00	127,938.00	0.00	127,938.00	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	61,087.00	179,962.00	0.00	179,962.00	0.00	0.0
Communications	5900	837.00	837.00	0.00	837.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		247,548.00	366,423.00	0.00	366,423.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			<u> </u>	(6)			(E)	<u>(F)</u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment	s	74.44	0.00	0.00	0.00			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	698,699.00	685,571.00	0.00	685,571.00	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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport	tionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	2222				1			
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		698,699.00	685,571.00	0.00	685,571.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	·········							0.0
Transfers of Indirect Costs		7310	31,492.00	31,492.00	0.00	31,492.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		31,492.00	31,492.00	0.00	31,492.00	0.00	0.09

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				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND TRANSFERS	us cresción eminencialista con cue contrata a sua emicada sucesimae substancia, con maso		termina del del destrucción como como como el termina de destre de destrucción como como como como como como c	I	:			erenen kine en en eeu ee
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0,00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								er den i 19-5 19 en 25 en 25 en 25 en 26 en
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.004
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			-	-				
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	** *** ** *** *** *** *** *** *** ***		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,219,511.00	1,161,061.00	0.00	1,161,061.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,219,511.00	1,161,061.00	0.00	1,161,061.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)	er er er er er en en er		1,219,511.00	1,161,061.00	0.00	1,161,061.00	0.00	0.0%

Description Resou	Obj irce Codes Cod	ect des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			A North Control of State of the Control of State of the Control of		ereminante en erementante en	одината под сторо в од 1911 година (под 1911 година под 1911	and the second of the second to the second t	amen manne a Tagana Escapa ann ann an
1) LCFF Sources	8010-	8099	10,773,278.00	10,944,235.00	0,00	10,944,235.00	0.00	0.0%
2) Federal Revenue	8100-	8299	395,753.00	515,582.00	0.00	515,403.00	(179.00)	0.0%
3) Other State Revenue	8300-	8599	691,194.00	719,385.00	0.00	719,385.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	301,351.00	331,303.00	0.00	331,303.00	0.00	0.0%
5) TOTAL, REVENUES			12,161,576.00	12,510,505.00	0.00	12,510,326.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	5,514,924.00	5,647,433.00	0.00	5,647,433.00	0.00	0.0%
2) Classified Salaries	2000-	2999	1,750,685.00	1,731,894.00	0.00	1,780,715.00	(48,821.00)	-2.8%
3) Employee Benefits	3000-	3999	2,384,083.00	2,369,368.00	0.00	2,369,368.00	0.00	0.0%
4) Books and Supplies	4000-	4999	570,050.00	752,522.00	0.00	762,522.00	(10,000.00)	-1.3%
5) Services and Other Operating Expenditures	5000-	5999	980,621.00	1,099,496.00	0.00	1,113,496.00	(14,000.00)	-1.3%
6) Capital Outlay	6000-	6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		786,614.00	770,616.00	0.00	770,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			11,986,977.00	12,351,329.00	0.00	12,424,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			174,599.00	159,176.00	0.00	86,176.00		
D. OTHER FINANCING SOURCES/USES								
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	30,000.00	0.00	30,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-	8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(30,000.00)	0.00	(30,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			174,599,00	129,176,00	0.00	56,176,00		
F. FUND BALANCE, RESERVES	en eller eller belande frances en	The manifest of the State of th		A Control of the Cont				
Beginning Fund Balance As of July 1 - Unaudited		9791	1,347,994.29	1,347,994.29		1,347,994.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,347,994.29	1,347,994.29		1,347,994.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,347,994.29	1,347,994.29		1,347,994.29		
2) Ending Balance, June 30 (E + F1e)			1,522,593.29	1,477,170.29		1,404,170.29		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	20,350.00	20,350.00		20,350.00		
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	227,281.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	915,352.79	1,085,380.29		1,010,195.29		
Bus/Vehicle Replacement	0000	9760	75,000.00					
Salary Increases/Emergency Repairs/E	0000	9760	840,352.79		Lean of the second			
Bus/Vehicle Replacement	0000	9760		25,000.00				
Textbook Replacement	0000	9760		75,000.00				
Salary Increases/Emergency Repairs/E	0000	9760		985,380.29				
Bus/Vehicle Replacement	0000	9760				25,000.00		
Textbook Replacement	0000	9760				75,000.00		
Salary Increases/Emergency Repairs/E d) Assigned	0000	9760	1			910,195.29		
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	359,609.50	371,440.00		373,625.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		Revenues	, Expenditures, and C	hanges in Fund Baland	ce			
Description Resc	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		ale south an artist harrier afficients ender our		national designation of the second	estronomento ha strine ette i con de altre alle ante ante ano ante ante ante ante ante ante ante ante	:		manuscriptor in particular constraint
Principal Apportionment				!				
State Aid - Current Year		8011	6,773,278.00	6,944,235.00	0.00	6,944,235.00	0,00	0.0%
Education Protection Account State Aid - Current Ye	ear	8012	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00	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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0,00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	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		0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF		0002	0,00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		*****	10,773,278.00	10,944,235.00	0.00	10,944,235.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Tax	res	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%
TOTAL, LCFF SOURCES FEDERAL REVENUE		***************************************	10,773,278.00	10,944,235.00	0.00	10,944,235.00	0.00	0.0%
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants	2242							
Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent	3010	8290	277,062.00	270,041.00	0.00	270,041.00	0.00	0.0%
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Program NCLB: Title II, Part A, Teacher Quality	3025 4035	8290 8290	0.00 80,489.00	0.00 80,489.00	0.00	0.00 80,489.00	0.00	

escription	Resource Codes	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	***************************************		-g antoine continue a manarata appella (gas) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a					
Program	4201	8290	2,000.00	1,405.00	0.00	1,405.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,126.00	41,688.00	0.00	41,509.00	(179.00)	-0.4
NCLB: Title V, Part B, Public Charter Schools							The second secon	
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	00.00	0.0
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290	00.00	100,396.00	0.00	100,396.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	9,076.00	11,563.00	0.00	11,563.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			395,753.00	515,582.00	0.00	515,403.00	(179.00)	0.0
THER STATE REVENUE								
Other State Apportionments				THE PART OF THE PA				
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	3333 3333	0010		0.00				
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	59,208.00	154,208.00	0.00	154,208.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	217,776.00	217,776.00	0.00	217,776.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other						2 m		
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	250,200.00	250,200.00	0.00	250,200.00	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	7204	9500	0.00	0.00	0.00	0.00		
Prevention Grant Quality Education Investment Act	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	164,010.00	97,201.00	0.00	97,201.00	0.00	0.0
FOTAL, OTHER STATE REVENUE			691,194.00	719,385.00	0.00	719,385.00	0.00	0.09

Codes	(A)	(B)	(C)	(D)	(E)	
						(F)
8615	0.00	0.00	0.00	0.00	0.00	0.0
8616	0.00	0.00	0.00	0.00	0.00	0.0
8617	0.00	0.00	0.00	0.00	0.00	0.0
8618	0.00	0.00	0.00	0.00	0.00	0.0
8621	0.00	0.00	0.00	0.00	0.00	0.0
8622	0.00	0.00	0.00	0.00	0.00	0.0
8625	0.00	0.00	0.00	0.00	0.00	0.0
8629	0.00	0.00	0.00	0.00	0.00	0.0
8631	0.00	0.00	0.00	0.00	0.00	0.0
8632	0.00	0.00	0.00	0.00	0.00	0.0
8634	0.00	0.00	0.00	0.00	0.00	0.0
8639	0.00	0.00	0,00	0.00	0.00	0.0
8650	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0
8660	5,000.00	5,000.00	0.00	5,000.00	00.0	0.0
8662	0.00	0.00	0.00	0.00	0.00	0.0
8671	0.00	0.00	0.00	0.00	0.00	0.0
8672	0.00	0.00	0.00	0.00	0.00	0.0
8675	0.00	0.00	0.00	0.00	0.00	0.0
8677	248,851.00	241,470.00	0.00	241,470.00	0.00	0.0
8681	0.00	0.00	0.00	0.00	0.00	0.0
8689	0.00	0.00	0.00	0.00	0.00	0.0
		3.33				
8691	0.00	0.00	0.00	0,00	0.00	0.0
8697	0.00	0.00	0.00	0.00	0.00	0.0
8699	38,500.00	75,833.00	0.00	75,833.00	0.00	0.0
8710	0.00	0.00	0.00	0.00	0.00	0.0
781-8783	0.00	0.00	0.00	0.00	0.00	0.0
701 0700					0.00	0.0
8791	0.00	0,00	0.00	0.00	0.00	0.0
8792	0.00	0.00	0.00	0.00	0.00	0.0
8793	0.00	0.00	0.00	0.00	0.00	0.0
8791	0.00	0.00	0.00	0.00	0.00	0.0
8792	0.00	0.00	0.00	0.00	0.00	0.0
	***************************************					0.0
						0.0
						0.0
						0.0
8/99						0.0
	301,351.00	331,303.00	0.00	331,303.00	0.00	0.0
	8793 8791 8792 8793 8799	8793 0.00 8791 0.00 8792 0.00 8793 0.00	8793 0.00 0.00 8791 0.00 0.00 8792 0.00 0.00 8793 0.00 0.00 8799 0.00 0.00 301,351,00 331,303,00	8793 0.00 0.00 0.00 8791 0.00 0.00 0.00 8792 0.00 0.00 0.00 8793 0.00 0.00 0.00 8799 0.00 0.00 0.00 301,351.00 331,303.00 0.00	8793 0.00 0.00 0.00 0.00 8791 0.00 0.00 0.00 0.00 8792 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 8799 0.00 0.00 0.00 0.00 301,351.00 331,303.00 0.00 331,303.00	8793 0.00 0.00 0.00 0.00 0.00 8791 0.00 0.00 0.00 0.00 0.00 8792 0.00 0.00 0.00 0.00 0.00 8793 0.00 0.00 0.00 0.00 0.00 8799 0.00 0.00 0.00 0.00 0.00 301,351.00 331,303.00 0.00 331,303.00 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)
CERTIFICATED SALARIES		The second secon		هدور المنظمة المنظمة والمنظمة المنظمة	en la maria de la maria de La maria de la		
Certificated Teachers' Salaries	1100	4,636,670.00	4,728,135.00	0.00	4,728,135.00	0.00	0.09
Certificated Pupil Support Salaries	1200	240,629.00	242,030.00	0.00	242,030.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	637,625.00	677,268.00	0.00	677,268.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	7444	5,514,924.00	5,647,433.00	0.00	5,647,433.00	0.00	0.09
CLASSIFIED SALARIES	1 de marganismo de la contrata el 1941 (1941) el 1941) a	0,071,021.00	0,047,100.00		0,047,400.00		0,0
Classified Instructional Salaries	2100	378,774.00	350,097.00	0.00	363,918.00	(13,821.00)	-3.9
Classified Support Salaries	2200	525,680.00	522,796.00	0.00	557,796.00	(35,000.00)	-6.79
Classified Supervisors' and Administrators' Salaries	2300	289,763.00	289,761.00	0.00	289,761.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	432,409.00	446,075.00	0.00	446,075.00	0.00	0.0
Other Classified Salaries	2900	124,059.00	123,165.00	0.00	123,165.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,750,685.00	1,731,894.00	0.00	1,780,715.00	(48,821.00)	-2.89
EMPLOYEE BENEFITS	and transmission fibries for Endodor to Edit 2000 1981	PORTOCOLO S E MERCINAMINA SER SUBSTITUTA DE LA RECUESTA DE RECUEST					
STRS	3101-3102	531,804.00	503,477.00	0.00	503,477.00	0.00	0.09
PERS	3201-3202	176,382.00	174,248.00	0.00	174,248.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	217,641.00	216,856.00	0.00	216,856.00	0.00	0.09
Health and Welfare Benefits	3401-3402	1,179,724.00	1,195,295.00	0.00	1,195,295.00	0.00	0.0
Unemployment Insurance	3501-3502	3,615.00	3,635.00	0.00	3,635.00	0.00	0.0
Workers' Compensation	3601-3602	174,378.00	175,318.00	0.00	175,318.00	0.00	0.0
OPEB, Allocated	3701-3702	100,539.00	100,539.00	0.00	100,539.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		2,384,083.00	2,369,368.00	0.00	2,369,368.00	0.00	. 0.0
BOOKS AND SUPPLIES							Command and the contract of th
Approved Textbooks and Core Curricula Materials	4100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Materials and Supplies	4300	564,050.00	746,522.00	0.00	756,522.00	(10,000.00)	-1.39
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		570,050.00	752,522.00	0.00	762,522.00	(10,000.00)	-1.39
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	29,402.00	29,402.00	0.00	29,402.00	0,00	0.09
Dues and Memberships	5300	12,061.00	12,061.00	0.00	12,061.00	0.00	0.09
Insurance	5400-5450	110,000.00	110,000.00	0.00	124,000.00	(14,000.00)	-12.79
Operations and Housekeeping Services	5500	410,000.00	410,000.00	0.00	410,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	195,436.00	195,436.00	0.00	195,436.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0,00	0.09
Professional/Consulting Services and		erren er er er en en en kom er den man men de det			were consisted and on our minute.		
Operating Expenditures	5800	247,885.00	366,760.00	0.00	366,760.00	0.00	0.09
Communications	5900	20,837.00	20,837.00	0.00	20,837.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		980,621.00	1,099,496.00	0.00	1,113,496.00	(14,000.00)	-1.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		- Goucs		192	(5)	(6)	<u> </u>	<u>(L.)</u>
DAPTIAL OUTLAT								
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					10 10 10 10 10 10 10 10 10 10 10 10 10 1	THE RESIDENCE OF THE PART AND THE PART AND ADMINISTRATION OF THE PARTY	Miller II a dilate a distribution di distribut	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)				organical as a special			
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 Payn	nents				3.55			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	731,569.00	715,571.00	0.00	715,571.00	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 Ap To Districts or Charter Schools	portionments 6500	7221	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	55,045.00	55,045.00	0.00	55,045.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transf	ers of Indirect Costs)	7400	786,614.00	770,616.00	0.00	770,616.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRE	· The shares of the same of th	***************************************	7.00,014,00	110,010,00	0.00	770,010,00	0.00	0.0
STILL GOLGO - TRANSPERS OF MAINE	01 00010							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS		0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Coues	Codes	(A)	(6)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				And A Silling all all and a little in the late of the I bellion with a little on the second and a second and	3			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	00,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7619	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES				,			The second behavior above a second back and the second back as the sec	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		emor me kanan amaka kekanansakan	0.00	(30,000.00)	0.00	(30,000.00)	0.00	0.0%

Colusa Unified Colusa County

Second Interim General Fund Exhibit: Restricted Balance Detail

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Printed: 2/2/2015 8:58 AM

		2014-15
Resource	Description	Projected Year Totals
Total, Restricted E	3alance	0.00

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	43,000.00	43,000.00	0.00	43,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	170,100.00	170,100.00	0.00	170,100.00	0.00	0.0%
5) TOTAL, REVENUES		763,100.00	763,100.00	0.00	763,100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	244,635.00	244,635.00	0.00	244,635.00	0.00	0.0%
3) Employee Benefits	3000-3999	98,499.00	98,499.00	0.00	98,499.00	0.00	0.0%
4) Books and Supplies	4000-4999	341,500.00	351,500.00	0.00	351,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
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	20,000.00	0.00	20,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES	nder frakkling der de kriggeren fra de golden dam en der bylde die from eine kriggeren.	738,634.00	808,634.00	0.00	808,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,466.00	(45,534.00)	0.00	(45,534.00)		
D. OTHER FINANCING SOURCES/USES					\$400,000,400 840,000,000,000,000 450 450 450 450 450 450 450 450 450		
Interfund Transfers a) Transfers In	8900-8929	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	30,000.00	0.00	30,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		24,466.00	(15,534.00)	0.00	(15,534.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	33,315.55	33,315,55		33,315.55	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audiled (F1a + F1b)		33,315.55	33,315.55		33,315.55		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		33,315.55	33,315.55		33,315.55		
2) Ending Balance, June 30 (E + F1e)		57,781.55	17,781.55		17,781.55		
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	57,781.55	17,781.55		17,781.55		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00	-	0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		

0.00

9790

Unassigned/Unappropriated Amount

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
OTHER STATE REVENUE				and the second s				
Child Nutrition Programs		8520	43,000.00	43,000.00	0.00	43,000.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,000.00	43,000.00	0.00	43,000.00	0.00	0.0%
OTHER LOCAL REVENUE		and the state of t						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	170,000.00	170,000.00	0.00	170,000.00	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	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,100.00	170,100.00	0.00	170,100.00	0.00	0.0%
TOTAL, REVENUES			763,100.00	763,100.00	0.00	763,100.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	174,020.00	174,020.00	0.00	174,020.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	58,331.00	58,331.00	0.00	58,331.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	12,284.00	12,284.00	0.00	12,284.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		244,635.00	244,635.00	0.00	244,635.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	28,796.00	28,796.00	0.00	28,796.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	18,714.00	18,714.00	0.00	18,714.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	44,996.00	44,996.00	0.00	44,996.00	0.00	0.0%
Unemployment Insurance	3501-3502	122.00	122.00	0.00	122.00	0.00	0.0%
Workers' Compensation	3601-3602	5,871.00	5,871.00	0.00	5,871.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	VARTAGE TO A CONTRACT OF THE TOTAL CONTRACT ON THE TOTAL CONTRACT OF THE TOTAL CONTRACT OF THE TOTAL CONTRACT	98,499.00	98,499.00	0.00	98,499.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	10,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food	4700	330,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		341,500.00	351,500.00	0.00	351,500.00	0.00	0.0%

Description Resour	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,000.00	6,000.00	0.00	6,000.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
CAPITAL OUTLAY			A THE PROPERTY OF THE PROPERTY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			The state of the s				
Debt Service			10.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			And a				
Transfers of Indirect Costs - Interfund	7350	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, EXPENDITURES		738,634.00	808,634.00	0.00	808,634.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	·		0.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								170
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								DOGGO
SOURCES								COLUMN TO A COLUMN
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	30,000.00	0.00	30,000.00		and the second second

Colusa Unified Colusa County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 13I

Printed: 2/2/2015 8:59 AM

		2014/15		
Resource	Description	Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	17,781.55		
Total, Restr	17,781.55			

Description r	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	-8299	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
3) Other State Revenue	8300	-8599	43,000.00	43,000.00	0,00	43,000.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	170,100.00	170,100.00	0.00	170,100.00	0.00	0.0%
5) TOTAL, REVENUES			763.100.00	763,100.00	0.00	763,100.00		
B. EXPENDITURES		erendormore.org.neerendo		THE PROPERTY OF THE PROPERTY O				
1) Certificated Salaries	1000	-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000	-2999	244,635.00	244,635.00	0.00	244,635,00	0.00	0.0%
3) Employee Benefits	3000	-3999	98,499.00	98,499.00	0.00	98,499.00	0.00	0.0%
4) Books and Supplies	4000	-4999	341,500.00	351,500.00	0.00	351,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
6) Capital Outlay	6000	-6999	0.00	40,000.00	0,00	40,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299, 1-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			738,634.00	808,634.00	0.00	808,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		The second secon	24,466.00	(45,534.00)	0.00	(45,534.00)		
D. OTHER FINANCING SOURCES/USES			Principle Anna San Anna Anna Anna Anna Anna Anna					
Interfund Transfers a) Transfers In	8900	-8929	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	30,000.00	0.00	30,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND					5)		
BALANCE (C + D4)		24,466.00	(15,534.00)	0.00	(15,534.00)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance			1			T constitution of	:
a) As of July 1 - Unaudited	9791	33,315.55	33,315.55		33,315.55	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)		33,315.55	33,315.55		33,315.55		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		33,315.55	33,315.55		33,315.55		
2) Ending Balance, June 30 (E + F1e)		57,781.55	17,781.55		17,781.55		
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	57,781.55	17,781.55		17,781.55		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned			all and a second				
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0700	2.22					
	9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
OTHER STATE REVENUE				Via para la				
Child Nutrition Programs		8520	43,000.00	43,000.00	0.00	43,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,000.00	43,000.00	0.00	43,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	170,000.00	170,000.00	0.00	170,000.00	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	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Ail Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,100.00	170,100.00	0.00	170,100.00	0.00	0.0%
TOTAL, REVENUES			763,100.00	763,100.00	0.00	763,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								The state of the s
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								waterstand and a second
Classified Support Salaries		2200	174,020.00	174,020.00	0.00	174,020.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	58,331.00	58,331.00	0.00	58,331.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	12,284.00	12,284.00	0.00	12,284.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			244,635.00	244,635.00	0.00	244,635.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,796.00	28,796.00	0.00	28,796.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,714.00	18,714.00	0.00	18,714.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,996.00	44,996.00	0.00	44,996.00	0.00	0.0%
Unemployment insurance		3501-3502	122.00	122.00	0.00	122.00	0.00	0.0%
Workers' Compensation		3601-3602	5,871.00	5,871.00	0.00	5,871.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,499.00	98,499.00	0.00	98,499.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	330,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			341,500.00	351,500.00	0.00	351,500.00	0.00	0.0%

Description Resc	ource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	0.00	1,000.00	0,00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						ebooks and a second	
Debt Service		ran catalogue				Act Market	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	****	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		The second secon				R. Barriero C. Bar	
Transfers of Indirect Costs - Interfund	7350	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, EXPENDITURES		738,634.00	808,634.00	0.00	808,634.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								- Control of the Cont
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								-
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
· · · ·								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	30,000.00	0.00	30,000.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 13I

Printed: 2/2/2015 8:59 AM

		2014/15
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	17,781.55
Total, Restr	icted Balance	17,781.55

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
5) TOTAL, REVENUES	47.00.0 Mikh Sel Ari Bollow (Aud Check Mikh Sel Ari Politim reginfal di Ari dimbut di Chesi ta sun a sana mana sun a sun	150,000.00	150,000.00	0.00	150,000.00	***************************************	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
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		125,000.00	125,000.00	0.00	125,000.00	THE RESERVE OF THE PERSON OF T	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	validat franciska graz za klasova na naza na naza postavena no naza postavena na naza postavena na naza postave	25,000.00	25,000.00	0.00	25,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	**************************************	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						la promotion de la constantina della constantina		
BALANCE (C + D4)		TO SHOW SHOW THE PROPERTY OF THE PARTY OF TH	25,000.00	25,000.00	0.00	25,000.00		
F. FUND BALANCE, RESERVES						d manufacture of the state of t		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,436,239.11	1,436,239.11		1,436,239.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,239.11	1,436,239.11		1,436,239.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,239.11	1,436,239.11		1,436,239.11		
2) Ending Balance, June 30 (E + F1e)			1,461,239.11	1,461,239.11		1,461,239.11		
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		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,461,239.11	1,461,239.11		1,461,239.11		
Modernization/Building Projects d) Assigned	0000	9760		1,461,239.11				
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	0.00	150,000.00		

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	TERRITO PROCESSION AND SERVICE PLANT (AND SOCIAL SERVICE AND SERVI	The second second second second	ere aut activistic con en en en authoris de la boude en deut en	and the second s		verm samusa muu anuven keesta saas en on saasaasaasaasaa	100 100 100 100 100 100 100 100 100 100	anamalistas
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES					OCCUPANT			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		and or other states of the sta		al Linear	олименти	A A A A A A A A A A A A A A A A A A A		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TIPES	1	95,000.00	95,000.00	0.00	95,000.00	0.00	0.04

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	****		30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		задагрудня	125.000.00	125,000.00	0.00	125,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					100000000000000000000000000000000000000	Segretaria de la composición del composición de la composición de	AND THE PROPERTY OF THE PROPER
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							3.373
sources							
Proceeds Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 25I

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

Colusa County	·	#WWW.PHELMOSTON CONTINUES				Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,395.63	1,405.63	1,405.63	1,405.63	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,393.03	1,403.03	1,400.00	1,400.00	0.00	U 76
Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A1 through A3)	1,395.63	1,405.63	1,405.63	1,405.63	0.00	0%
5. District Funded County Program ADA		4			L	I
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 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	076
(Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA					0.00	3,0
(Sum of Line A4 and Line A5f)	1,395.63	1,405.63	1,405.63	1,405.63	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	. The state of the		* The second supposed to the second supposed supposed to the second supposed su		Parameter described and a second a second and a second and a second and a second and a second an	descendent of the second contract of the seco
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA	1000					
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA		· · · · · · · · · · · · · · · · · · ·	A			
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:	THE PERSON NAMED IN COLUMN TO THE PE					3000000
Opportunity Schools and Full Day	TO THE TAXABLE PARTY OF TAXABLE PAR					
Opportunity Classes, Specialized Secondary	No.					NAME OF THE PARTY
Schools, Technical, Agricultural, and Natural	No.					9005500
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA						NE PARAMETER AND
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						NO CONTRACTOR OF THE CONTRACTO
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using			100000			
Tab C. Charter School ADA)			L	Market Control of the		

olusa County	TANK THE PARTY OF		***********************************	****		Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS finan	cial data in their F	Fund 01 09 or 63	report ADA for t	ihose charter sch	onle in this section	าก
Charter schools reporting SACS financial data separate					00/3 /// (///3 300//	J11.
Total Charter School Regular ADA	I	Tonicing Carlo to		The destion.		
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	A THE STATE OF THE					
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:	OUT DESCRIPTION OF THE PROPERTY OF THE PROPERT					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	200					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	Marrian					
Program ADA	The second secon					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

Second Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Colusa Unified Colusa County			O	Second Interim 2014-15 INTERIM REPORT 3ashflow Worksheet - Budget Ye:	Second Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					06 61598 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	December									
CAS	Survey		804,963.00	1,780,165.00	1,921,075.00	2,461,242.00	2,376,612.00	1,769,666.00	2,566,343.00	2,113,772.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		947,835.00	947,835.00	1,378,913.00	947,835.00		431,078.00	400,000.00	400,000.00
Property Taxes Miscellaneous Funds	8020-8079		(105.00)	00.00	232,456.00	5,801.00	10,134.00	1,250,863.00		
Federal Revenue	8100-8299				70.946.00	30.918.00	12.930.00	114.730.00	24.314.00	
Other State Revenue	8300-8599		1,975.00	163,923.00	9,223.00	6,039.00	133,825,00	35,640.00	67,907.00	175,000,00
Other Local Revenue	8600-8799		101.00	551.00	13,898.00	8,359.00	37,841.00	4,652.00	23,869.00	100,000.00
Interfund Transfers In All Other Financing Sources	8910-8929 8930-8979									
TOTAL RECEIPTS			956,226.00	1,112,309.00	1,705,436.00	998,952.00	194,730.00	1,858,271.00	516,090.00	675,000.00
C. DISBURSEMENTS Certificated Salaries	1000-1999		76 894 00	548 134 00	532 421 00	534 115 00	533 877 00	552 946 00	527 543 00	535 000 00
Classified Salaries	2000-2999		81.597.00	145.980.00	137,988.00	146.223.00	171,101,00	151,172,00	145.937.00	160.000.00
Employee Benefits	3000-3999		83,365.00	202,769.00	198,500.00	199,142.00	202,292.00	201,983.00	198,539.00	200,000.00
Books and Supplies	4000-4999		102,012,00	89,081.00	81,238.00	58,608.00	88,761.00	35,876.00	45,410.00	50,000.00
Services	5000-5999		207,296.00	88,391.00	53,463.00	100,219.00	57,268.00	74,904.00	107,744.00	80,000.00
Capital Outlay	6000-6599			12,304.00						THE PARTY OF THE P
Other Outgo	7000-7499				27,523.00				00.00	400,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses TOTAL DISBURSEMENTS	669/-059/		551 164 00	1 086 659 00	1 031 133 00	1 038 307 00	1 053 299 00	1 016 881 00	1 025 173 00	1 425 000 00
D. BALANCE SHEET ITEMS	Karameter and San		and the desired contraction and a superconduction of the contraction o	NATIONAL PRODUCTION OF THE PROPERTY OF THE PRO		ero inconstruoren presidente de la construir d	men en electronista de la companya del companya de la companya del companya de la companya del la companya de l	me refrestricted and production of the second and t	and the second s	nevrassassence/coroneneedocateoracatavocaca
Assets and Deferred Outflows	Name of the least	0.000.000.00					***************************************			
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		866,492.00	66,779.00	48,388.00	(4,004.00)	79,059,00	(10,000.00)	***************************************	TAXABLE PROPERTY AND ADVANCED AND ADDRESS
Due From Other Funds	9310									***************************************
Stores	9320		Annual Season Commission of Season Se					***************************************		
Other Current Assets	9330									
Deferred Outflows of Resources	9340									
SUBTOTAL		00.0	866,492.00	66,779.00	48,388.00	(4,004.00)	79,059.00	(10,000.00)	0.00	0.00
Liabilities and Deferred Inflows								THE RESIDENCE AND A STATE OF THE PARTY OF TH	Tallian seriet de chamber belanden Uneservandeslingen med en de debeker	
Accounts Payable	9500-9599									ANY REPERMENTAL REAL PROPERTY OF A PARTY OF
Due To Other Funds	9610		296,352.00	(48,481.00)	182,524.00	35,232.00	(172,564.00)	34,713.00	(56,512.00)	
Current Loans	9640		***************************************			****				
Unearned Revenues	9650					00.650,9				
Deferred Inflows of Resources	0696							***************************************		
SUBTOTAL		00.00	296,352.00	(48,481.00)	182,524.00	41,271.00	(172,564.00)	34,713.00	(56,512.00)	0.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00'0	570,140.00	115,260.00	(134,136.00)	(45,275.00)	251,623.00	(44,713.00)	56,512.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	† D)		975,202.00	140,910.00	540,167.00	(84,630.00)	(606,946.00)	796,677.00	(452,571.00)	(750,000.00)
F. ENDING CASH (A + E)	******		1,780,165.00	1,921,075.00	2,461,242.00	2,376,612.00	1,769,666.00	2,566,343.00	2,113,772.00	1,363,772.00
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS	ALCOHOLOGICA CONTRACTOR CONTRACTO	THE PERSON NAMED OF THE PE	Professional State of the State of Stat					The second state of the second	and the second s	

1,000 1,200,772.00 1,249,772.00 1,000,000.00 610,000.00 700,730.00 (236,200.00)		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
1,365,772.00 1,246,72.00 1,054,02.00 1,054,02.00 1,054,02.00 1,000,000 1,022,02.00 1,000,000 1,022,02.00 1,000,000 1,022,02.00 1,000,000 1,022,02.00 1,000,000 1,022,02.00 1,000,000 1,022,02.00 1,000,000 1,022,02.00 1,000,000 1,022,000 1,000,000 1,022,000 1,000,000 1,022,000 1,000,000 1,0	ACTUALS THROUGH THE MONTH OF	Docombor								
100 100	A. BEGINNING CASH	December	1,363,772.00	1.248.772.00	1.084.623.00	979.623.00				
1000-1019 100 000 00	B. RECEIPTS	industry for destination in the second property of the second proper	saniensparantaniani dielegieni engelegieni dientaniani enternaten dengelegieni.	A STATE OF THE PARTY OF THE PAR	AND THE TAXABLE PROPERTY OF THE PROPERTY OF TH	THE THE PROPERTY OF THE PROPER				CANCELLO DE LA CALLA PARTICIO DEL TRACOCO CONTRACTORIO CO
1000 1000	LCFF/Revenue Limit Sources	6	6	6	0	6	0000	og Facilitation	i i i i i i i i i i i i i i i i i i i	6
1000-1698 100,000 00 100,000 00 1,126,022 0	Principal Apportionment Property Taxes	8070-8079	800,000,00	300,000.00	800,000.00	800,000.00	790,739.00	(236,239,00)	1,763,761,00	2,000,000,00
1000-1699 100,000 00 100,000 00 1,266,500 1,	Miscellaneous Funds	8080-8099						(27.728.00)	0.00	0.00
125 6850 0 125 6850 0 125 6850 0 125 6850 0 125 6850 0 125 103 2 125 6850 0 125 103 2	Federal Revenue	8100-8299	100,000.00		100,000.00	61,565.00		7	515,403.00	515,403.00
1000 1000	Other State Revenue	8300-8599				125,853.00			719,385.00	719,385.00
1000-1999 255,000.00 250,000.00 250,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,100.00 1,	Other Local Revenue	8600-8799		100,000.00		42,032.00		***************************************	331,303.00	331,303.00
1000-1999 255,000 00 255,000 00 255,000 00 1,000 00 1,000 00 1,100 00 1,	Interfund Transfers In	8910-8929	THE THE PARTY IN T		THE STATE OF THE S				00.00	00'0
1000-1999 535,000.00 500,050.00 525,000.00 1,029,450.00 1,500.00	All Other Financing Sources	8930-8979				S SECOND			00:00	00.00
1000-1999 255,000.00 150,	TOTAL RECEIPTS		00.000,006	900,851.00	00.000,006	1,029,450.00	790,739.00	(263,967.00)	12,274,087.00	12,510,326.00
2000 2899 190,000 190,000 15,717.00 15,000 17,0	C. DISBURSEMENTS Certificated Salaries	1000 1000	435 000 00	535,000,00	635 000 00	טט טטט טטג	1 503 00		5 647 433 00	5 847 433 00
1000-5999 200 000 0	Classified Salaries	2000-2999	150 000 00	150 000 00	165 000 00	160 000 00	15 717 00		1 780 715 00	1 780 715 00
1000-4998 50,000.00 50,000.00 50,000.00 11,536.00 11,536.00 11,134.65.00 11,134.67.00 11,134.65.00 11,134.	Employee Benefits	3000-3999	200 000 00	250 000 00	175 000 00	175 000 00	82 778 00	The state of the s	2 369 368 00	2 369 368 00
1000-599 1000-00 100	Books and Supplies	4000-4999	50,000,00	50.000.00	50.000.00	50.000.00	11,536.00	and the second	762.522.00	762,522.00
1000-0599 1000-0499 1000	Services	5000-5999	80.000.00	80.000.00	80.000.00	80.000.00	24.211.00		1.113.496.00	1,113,496.00
7000-7459	Capital Outlay	6659-0009						(12,304.00)	0.00	00'0
7500-7629	Other Outgo	7000-7499					323,093.00		750,616.00	750,616.00
7530-7699 1015,000.00 1,065,000.00 665,000.00 665,000.00 (12,304,100) (12,454,150.00 12,454,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,456,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,150.00 (12,454,150.00 12,445,130.00 (12,454,150.00 12,445,130.00 (12,454,150.00 12,445,130.00 (12,454,150.00 12,445,130.00 (12,444,150.00 12,445,130.00 (12,445,130.00 (12,445,130.00 (12,445,130.00 (12,445,130.00 (12,445,130.0	Interfund Transfers Out	7600-7629				02002550	30,000.00		30,000,00	30,000.00
1,015,000,00	All Other Financing Uses	7630-7699						7774-2761	00.00	00'0
9200-9299 9310 9320 9330 9340 9490 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9610 9610 9610 9610 9620 9630 9	TOTAL DISBURSEMENTS			1,065,000.00	1,005,000.00	665,000.00	488,838.00	(12,304.00)	12,454,150.00	12,454,150.00
9310 9310 9310 9320	D. BALANCE SHEET ITEMS							Michigan	alai zolatoka	
\$200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Cash Not In Treasury	9111-9199						er eversation	000	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299							1.046.714.00	
9320 9320 0.00 9330 9330 0.00 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9610 9610 0.00 0.00 0.00 0.00 9650 960 0.00 0.00 0.00 0.00 0.00 9650 0.00	Due From Other Funds	9310				Mentan	diminon		00.00	
9330 9330 0.000 0	Stores	9320		AABVATOSTANIA MAATAUNA MILIONA MILIONA MILIONA MAATAUNA MA					00.00	
9340 9490 0.00 <td< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td></td></td<>	Prepaid Expenditures	9330							00.0	
9490 9490 0.00 0.00 0.00 1,046,714.00 9500-9599 9610 0.00 0.00 0.00 0.00 0.00 9640 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 1044,149,00 0.00 0.00 0.00 0.00 0.00 0.00 1,248,772.00 1,084,623.00 1,344,073.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340							00.00	
S - C + D) (115,000,000) (1,084,149,00) (2,000	Deferred Outflows of Resources	9490							00.0	
9500-9599 0500-9599 0.000	SUBTOTAL	mazena be	00.00	00'0	00.00	00.00	00`0	00.00	1,046,714.00	***************************************
9500-9599 0.00 0.00 9610 9610 271.264.00 9640 9650 6.039.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9690 0.00 0.00 277,303.00 C+ D) (115,000,00) (164,149.00) (105,000.00) 364,450.00 0.00 789,411.00 C+ D) (115,000,00) (164,149.00) (105,000.00) 364,450.00 0.00 789,411.00 C+ D) (115,000,00) (164,149.00) (105,000.00) 364,450.00 6.251,663.00) 589,348.00	Liabilities and Deferred Inflows	ericono.				orezooue.	art an Allaha	e contraction de la contractio	ereacutives.	
9610 9610 271,264,00 9640 9650 0.00 0.00 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 C+ D) (115,000,00) (164,149,00) (105,000,00) 364,450,00 0.00 759,441.00 C+ D) (1,248,772.00 1,084,623.00 979,623.00 1,344,073.00 6.251,663.00 589,348.00	Accounts Payable	9500-9599	annuare menuareas consensations and a resident and a consensation and a						00.0	
9640 9650 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							271,264.00	
9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640			and the second s			THE RESIDENCE OF THE PROPERTY OF THE PERSON	0.00	
9910 C + D) (115,000,00) (164,149,00) (1	Unearned Revenues	9650		terral fire described to the control of the control				***	6,039.00	
S - C + D) (115,000,00) (164,149,00) (105,000,00) (273,000,00) (251,663,00) (251,66	Deferred Inflows of Resources	0696							0.00	
S	SUBTOTAL	i n	00.00	00.00	0.00	00.00	0.00	00'0	277,303.00	-
S	Nonoperating	Carrente					indinicrocki		C	
- C + D) (115,000.00) (164,149.00) (105,000.00) 384,450.00 301,901.00 (251,663.00) 589,348.00 1,248,772.00 1,084,623.00 979,623.00 1,344,073.00	Suspense Clearing	0188	00 0	000	00 0	00 0	00 0	00.0	769 411 00	
1,248,772.00 1,084,623.00 979,623.00 1,344,073.00	E. NET INCREASE/DECREASE (B - C +	í í	5.00	(164,149,00)	(105.000.00)	364,450,00	301,901,00	(251,663,00)	589.348.00	56,176,00
	F. ENDING CASH (A + E)	anandrament and state of the st	1,248,772.00	1,084,623.00	979,623.00	1,344,073.00	The state of the s	The second secon	The second control of	THE PARTY OF THE P
	G. ENDING CASH, PLUS CASH									

Second Interim 2014-15 INTERIM REPORT Cashiflow Worksheet - Budget Year (2)

ACTUALS THROUGH THE MONTH OF A BEGINNING CASH B RECEIPTS LCFFRevenue Limit Sources Principal Apportronment Miscellaneous Funds Federal Revenue Other Cash Revenue Sacross and Supplies Services Classified Salaries Capital Outler Financing Sources Classified Salaries Capital Outler Financing Sources Capital Outler Financing Uses TOTAL InSUBURSEMENTS D. BALANCE SHEET TTEMS Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Deferred Outlows of Resources Sub TOTAL Liabilities and Deferred Inflows Stores Deferred Inflows of Resources Sub TOTAL Liabilities and Deferred Inflows Sub TOTAL Liabilities and Deferred Inflows Sub TOTAL Nonopperating TOTAL Result (A + E) Fig. No. 14 A + E) Fig. No. 14 A + E Fig. No. 14		2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	RIM REPORT t - Budget Year (2)					06 61598 0000000 Form CASH
H OF December Bornary: December Bornary: December Bornary: Bornary	ng ses Wi July	August	September	October	November	December	January	February
8010-8019 8020-8079 8080-8099 8100-8299 8300-8599 8910-8929 890-8979 8900-5999 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 9310 9320 9330 9340 9400 9650 9650 9650 9650 9650								
8010-8019 8020-8079 8080-8099 8100-8299 8910-829 8910-8929 8910-8929 9000-2999 9000-4999 9000-4999 9000-4999 9000-7629 9000-7629 9000-7629 9000-7629 9000-9299 9310 9320 9340 9340 9490 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600	1,344,073,00	2,158,812.00	2,083,812.00	2,528,812.00	2,473,812.00	1,518,812.00	2,063,812.00	1,508,812.00
8010-8019 8020-8079 8020-8099 8100-8299 8300-8599 8910-829 8910-829 8900-2999 3000-2999 3000-2999 4000-4999 5000-5999 5000-5999 7630-7699 7630-7699 7630-7699 9310 9320 9310 9320 9340 9490 960 960 960 960 960 960 960 9		1	1	1			1	
8080-8099 8100-829 8300-8599 8600-8799 8910-8929 2000-2999 5000-3999 5000-3999 6000-6599 7000-7499 7600-7629 7630-7629 9310 9320 9330 9340 9490 9650 9650 9650 9650 9650	1,000,000.00	1,000,000.00	1,500,000.00	1,000,000,00		1,000,000.00	200,000.00	500,000.00
8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 1000-1999 2000-2999 5000-3999 6000-6599 7000-7499 7000-7499 7000-7499 9310 9310 9320 9320 9320 9320 9340 9490 9650 9650 9650 9650 9650 9650 9650								
8600-8799 8600-8799 8910-8929 8930-8979 8000-2999 8000-2999 8000-5999 8000-5999 8000-5999 8000-5999 8000-9299 9320 9330 9340 9490 9640 9650 9650 9650 9650 9650 9650 9650 965					100,000.00	00 000 007		100,000.00
8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7629 7000-9299 9310 9320 9330 9340 9490 9640 9650 9650 9650 9650						00.000,001		100,000,00
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7000-9599 9500-9599 9600 9600 9600 9610 9610 9610 9610 96								
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 9310 9310 9320 9320 9330 9340 9490 9640 9650 9650 9650 9650 9650 9650		***************************************						
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 9310 9320 9320 9330 9340 9490 9650 9650 9650 9650 9650 9650	1,000,000.00	1,000,000.00	1,500,000.00	1,000,000.00	100,000.00	1,600,000.00	200'000'009	800,000.00
2000-7939 3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7630-7699 9310 9310 9320 9320 9330 9340 9490 9650 9650 9650 9650 9650	00 000 08	878 000 00	678 000 00	675 000 00	575,000,00	575 000 00	675 000 00	675 000 00
3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7630-7699 9310 9310 9320 9330 9340 9490 9650 9650 9650 9650 9650 9650 9650 9650	80 000 00	150,000,00	150.000.00	150.000.00	150,000,00	150 000 00	150,000,00	150 000 00
9400-4999 5000-5999 6000-6599 7600-7629 7600-7629 7630-7699 9310 9320 9330 9340 9490 9650 9650 9650 9650 9650 9650 9650 9650 9650 9650	80,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
\$600-599 \$600-659 \$7600-7499 \$7600-7699 \$7600-7699 \$310 \$310 \$320 \$320 \$330 \$340 \$9490 \$96	90.000,09	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
9111-9199 7630-7699 7630-7699 9310 9310 9320 9330 9340 9490 9610 9650 9650 9650 9650 9650 9650	200,000.00	100,000.00	80,000.00	80,000.00	80,000.00	80,000,00	80,000,00	50,000.00
9111-9199 9200-9299 9210-9299 9310 9310 9340 9490 9650 9650 9650 9650 9650 9650 9650 96							***************************************	
9111-9199 9200-9299 9310 9310 9320 9330 9340 9490 9610 9610 9610 9650 9650 9650				The second of the section of the sec	A THE STREET AND A STREET AS A			400,000,00
9111-9199 9200-9299 9310 9320 9330 9340 9490 9600-9599 9610 9640 9650 9650 9690								AND THE PROPERTY OF THE PROPER
9111-9199 9200-9299 9310 9320 9330 9340 9490 9610 9640 9650 9690 9650	490,000.00	1,075,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,425,000.00
9111-9199 9200-9299 9310 9320 9330 9490 9610 9610 9650 9650 9650 9650 9650								
9111-9199 9200-9299 9310 9320 9330 9340 9610 9610 9650 9650 9650 9650 9650								
9200-9299 9310 9320 9330 9340 9610 9610 9650 9650 9650 9650 9650								
9320 9320 9330 9340 9490 9610 9640 9650 9650 9690	790,739.00					***************************************		
9330 9340 9490 9500-9599 9610 9640 9650 9690 9690								
9340 9490 9490 9610 9640 9650 9650 9690 9690			THE PERSON NAMED IN THE PE					
9490 9500-9599 9610 9640 9650 9690 9690 9690								
9500-9599 9610 9640 9650 9650 9690 - C + D)	AND THE PROPERTY OF THE PROPER							**************************************
9500-9599 9610 9640 9650 9690 9690 2 - C + D)	0.00 790,739.00	0.00	00.00	0.00	0.00	0.00	00.0	00.00
9500-9599 9610 9640 9650 9690 9690 - C + D)								VARIABLE RECEIVE A VIVI AND THE THEORY OF THE PROPERTY OF THE
9610 9640 9650 9650 9690 - C + D)	486,000.00							
9640 9650 9690 9910 S - C + D)								
9650 9690 9910 S - C + D)								
9910 S C + D)		and the second control of the second control						
9910 -C+D)								
S - C + D)	0.00 486,000.00	00:00	0.00	0.00	0.00	00.00	0.00	00.00
S 2910 - C + D)								
- C + D) - C + D)	00 00 304 739 00	000	000	000	000	00.0	00 0	000
F. ENDING CASH (A + E)	200000000000000000000000000000000000000	75,000,000	445,000,000	(455 000 000)	700 000 100 100 100 100 100 100 100 100	545 000 00	755 000 000	0.00
C ENDING CACH DITIONS AND CONTRACTOR CONTRAC	2 158 812 00	2 083 812 00	2 528 812 00	2 473 812 00	1 518 812 00	2 063 812 00	1 508 812 00	883 812 00
		22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		20121111				
ACCRUALS AND ADJUSTMENTS								A TOTAL CONTRACTOR OF CASTOR CONTRACTOR OF CASTOR CONTRACTOR OF CASTOR CONTRACTOR OF CASTOR CONTRACTOR CONTRAC

ACTIVALES INFORMATION CASES IN MAINTAIN IN CHEMINAL MAINTAIN CASES IN MAINTAIN	:TUALS THROUGH THE MONTH OF (Enter Month Name): BEGINNING CASH RECEIPTS	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
1,100,000 00 1,00	BEGINNING CASH RECEIPTS	December								
1,000,000 00 1,00	RECEIPTS		883,812.00	1,033,812.00	1,683,812.00	1,958,812.00				Control of
1000-9109 1000,000 0 500,000 0 1000,	CFF/Revenue Limit Sources									
1000-1959 1000000	Principal Apportionment	8010-8019	1,000,000.00	500,000.00	1,000,000.00	750,000.00	276,166.00		9,526,166.00	9,526,166.00
1000-10098 1000-000 10000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-0	Property Taxes	8020-8079	AN ARMAN SALES AND SALES A	1,000,000.00					2,000,000.00	2,000,000.00
8100-8579 8100-2529 8100-2529 8100-2529 8100-2529 8100-2529 8100-8	Miscellaneous Funds	8080-8089	Minimum community of any objective of any objective or any of any or any			***************************************			00.00	The state of the s
1000 1000	ederal Revenue	8100-8299				195,753.00			395,753.00	395,753.00
1,100,1999 1,100,000	Other State Revenue	8300-8599	100,000.00	100,000.00	100,000.00		124,385.00		624,385.00	624,385.00
1000-1999 1,100 000 00 1,500 000 1,500 000 00 1,500 000	Ither Local Revenue	8600-8799			100,000.00		21,351.00		221,351.00	221,351.00
1000-1999 150,000.000 1,200,000.00 1,200,000.00 1,132.00	nterfund Transfers In	8910-8929			TATA CONTRACTOR CONTRA		THE PERSON NAMED AND PASSAGE ASSESSMENT ASSE		00:0	
1000-1999 500,000.00 500,000.00 500,000.00 51,132.00 5	All Other Financing Sources	8930-8979	1 100 000 00	1 600 000 00	1 200 000 00	945 753 00	421 902 00	00 0	0.00	12 767 665 00
1000 1000	JISBURSEMENTS	TO CONTRACT AND CO	TERRORES SALVES OF THE PROPERTY OF THE PROPERT	00.0001	000000000000000000000000000000000000000	0000	121,302,30	A CONTROL OF THE OWN CONTROL OWN CO	00.000, 101, 121	0.000
1000-2899 200,000	sertificated Salaries	1000-1999	200,000.00	200,000.00	500,000.00	31,132.00			5,636,132.00	5,636,132.00
1000-3999 10000000 1000000 1000000 1000000 1000000 100000000	Slassified Salaries	2000-2999	150,000.00	150,000.00	150,000.00	159,852.00	torreco	ELFONDS	1,739,852.00	1,739,852.00
1000 1000	:mployee Benefits	3000-3999	200,000.00	200,000.00	200,000.00	200,000.00	202,629.00		2,482,629.00	2,482,629.00
1000 10000 1000 1000 1000 10000 10000 10000 1000 100	ooks and Supplies	4000-4999	20,000,00	20,000,00	25,000.00	20,000.00	25,050.00		570,050.00	570,050.00
10000-6599 10000-6599 10000-6599 10000-6599 10000-6599 10000-6599 10000-6599 10000-6599 10000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 100000-7499 10000000-7499 1000000-7499 10000000000000000	ervices	2000-5999	20,000.00	50,000,00	50,000.00	50,000.00	36,062.00	43005	986,062.00	986,062.00
7000-7499 7000	apital Outlay	6659-0009						n I disc	00'0	00.00
7500-7629 7500	ther Outgo	7000-7499	AMERICAN CONTRACTOR OF THE PROPERTY OF THE PRO	***************************************	PROPERTY COMMUNICATION CONTRACTOR	***************************************	385,045.00		785,045.00	785,045.00
1,11,19 1,19	iterfund Transfers Out	7600-7629							0.00	
9111-9199 9200-9299 9200-9299 9310 9320 9330 9340 9490 0.000 0.000 9500-9599	Il Other Financing Uses	7630-7699							00'0	
9111-9199 9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	O IAL DISBORSEMENTS ALANCE SHEET ITEMS	The second secon	950,000.00	950,000,00	925,000.00	460,984.00	648,786,00	0.00	12,199,770.00	12,199,770.00
111-919 111-919 111-9199	ets and Deferred Outflows	Olithad Remail								
100 - 929 9200 - 929 9200 - 929 9200 - 929 9200 - 929 9200 - 929 9200 - 9200 9200	ash Not In Treasury	9111-9199							00.00	
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	ENDING CASH, PLUS CASH									

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

occ	pied by general administration.	
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	289,247.00
B.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	9,407,730.00

Part II - Adjustments for Employment Separation Costs

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

O	n	n
v.	$\mathbf{\circ}$	v

3.07%

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	381,822.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	177,054.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	25,248.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	39,748.67
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	2.00
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	1.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	623,872.67
	9.	Carry-Forward Adjustment (Part IV, Line F)	55,219.20
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	679,091.87
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,492,881.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,001,059.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	717,845.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	189,980.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,200.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	0	minus Part III, Line A4)	277,864.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	٥.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	112,836.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,254,996.33
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	748,634.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	11,798,295.33
C.	Stra	night Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	5.29%
D.	Pre	liminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	5.76%
	WITH THE REAL PROPERTY.		

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect c	osts incurred in the current year (Part III, Line A8)	623,872.67
B.	Carry-fon	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	15,362.15
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.95%) times Part III, Line B18); zero if negative	55,219.20
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.95%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.83%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	55,219.20
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	55,219.20

Second Interim 2014-15 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

06 61598 0000000 Form ICR

Approved indirect cost rate: 4.95% Highest rate used in any program: 4.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
04	2040	404 400 00	40 777 00	0.000/
01	3010	431,183.00	13,777.00	3.20%
01	3550	11,089.00	474.00	4.27%
01	4035	78,264.00	2,225.00	2.84%
01	4203	59,114.00	802.00	1.36%
01	6010	239,495.00	10,705.00	4.47%
01	7220	72,640.00	3,509.00	4.83%
13	5310	748,634.00	20,000.00	2.67%

Page 1 of 1

Multi-Year Projection Summary - February 10, 2015

TOTAL REVENUES	13/	14 ACTUALS 11,791,322	14/	/15 BUDGET 12,510,326	15	5/16 BUDGET 13,420,217	1	16/17 BUDGET 13,475,573	1	17/18 BUDGET 13,780,972
TOTAL EXPENSES & TRANSFERS OUT		11,778,667		12,454,150		12,729,594		12,835,330		12,961,672
TOTAL REVENUES LESS EXPENDITURES	13-24-00 04-25-0 06-25-0	12,655		56,176		690,623		640,243		819,300
GENERAL FUND BEGINNING BALANCE		1,335,339		1,347,994		1,404,170		2,094,793		2,735,036
LESS AMOUNT ABOVE REVENUES LESS EXP		12,655		56,176		690,623		640,243		819,300
Less Restricted Fund Balance Prop 39/Common Core		-227,281						•		•
Less Restricted Fund Balance Bus/Vehicle Replacement				-25,000		-50,000		-75,000		-75,000
Less Special Reserve for Textbook Replacement				-75,000		-150,000		-225,000		-225,000
UNDISTRIBUTED GENERAL FUND RESERVE		1,120,713		1,304,170		1,894,793		2,435,036		3,254,336
% UNDISTRIBUTED RESERVE		9.51%		10.47%		14.88%		18.97%		25.11%
3% UNDISTRIBUTED RESERVE IS		353,360		373,625		381,888		385,060		388,850
AMOUNT ABOVE (-BELOW) 3%		767,353		930,546		1,512,905		2,049,976		2,865,486
5% UNDISTRIBUTED RESERVE IS		588,933		622,708		636,480		641,766		648,084
AMOUNT ABOVE (-BELOW) 5%		531,780		681,463		1,258,313		1,793,269		2,606,252
RECOMMENDED RESERVE 3% Plus one Year LCFF		-46								
LCFF Growth Amount over Prior Year	Grou \$	483,946	¢	4 422 444	٠	000 070	¢	245 444	ø	242 502
Plus 3% Reserve			\$	1,132,411	\$	966,876	\$	345,414		342,582
Total Recommended Reserve	\$	353,360		373,625	\$	381,888	\$	385,060	\$	388,850
AMOUNT ABOVE (-BELOW) RECOMMENDED RESERVE	\$ \$		\$ \$	1,506,036 (201,866)	\$	1,348,763	\$	730,474	\$ \$	731,433
AMOUNT ABOVE (-BELOW) RECOMMENDED RESERVE	Ψ	203,407	Ą	(201,000)	φ	546,029	φ	1,704,562	Þ	2,522,903
LCFF FUNDING ESTIMATE:										
TOTAL ADA		1395.63		1405.63		1415.63		1415.63		1415.63
multiply x SSC Calculated recommended amount per ADA	\$	7,034	\$	7,786	\$	8,414	\$	8,658	\$	8,900
Total LCFF Funding Budgeted	\$	9,817,350	\$	10,944,235	\$	11,911,111	\$	12,256,525	\$	12,599,107
% Increase over Prior Year		4.60%		11.48%		8.83%		2.90%		2.80%
CUSD P-2 ADA		1387.81		1397.81		1410.09		1410.09		1410.09
Adult Transition Class Reported by CCOE		5.54		5.54		5.54		5.54		5.54
Community School ADA Reported by CCOE		<u>2.28</u>		<u>2.28</u>		<u>o</u>		<u>o</u>		<u>0</u>
TOTAL ADA CUSD LCFF		1395.63		1405.63		1415.63		1415.63		1415.63
						-74K ROP		-130K ROP		-167K ROP

NOTE:13-14 Deficit Sending \$214,393 does not reflect above due to accounting for Common Core and Prop 39 funds

ASSUMPTIONS	ASSUMPTIONS	ASSUMPTIONS
Add 10 ADA	Same ADA	Same ADA
1 Teacher BPS	No New Staff	No New Staff
1.5 Teacher EMS		
.5 Admin		
1 Utility Worker		
1 Bilingual Para CHS		
\$250K One Time		
Loss of \$74K ROP	Loss of \$130K ROP	Loss of \$167K ROP
+80K SELPA	+80K SELPA Continues	+80K SELPA Continues

Colusa Unified School District - February 10, 2015	8.25% STRS 11.1% PERS	8.88% STRS 11.7% PERS	10.73% STRS 12.6% PERS	12.58% STRS 15% PERS	14.43% STRS 16.6% PERS
INCOME	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
8011-8089 TOTAL LCFF	9,817,350	10,944,235	11,911,111	12,256,525	12,599,107
8019 PRIOR YEAR ADJUSTMENTS	-5,526				
TOTAL REVENUE LIMIT SOURCES	9,811,824	10,944,235	11,911,111	12,256,525	12,599,107
TOTAL FEDERAL REVENUE	513,251	515,403	438,559	438,559	438,559
STATE REVENUES					
8550 MANDATED COSTS	49,128		50,000	50,000	50,000
8560 LOTTERY	234,017		217,776	217,776	217,776
8590 OTHER STATE	739,852		<u>586,362</u>	341,362	341,362
TOTAL STATE REVENUE	1,022,997	719,385	854,138	609,138	609,138
OTHER LOCAL REVENUES 8650 LEASES AND RENTALS	12 100	0.000	0.000	0.000	0.000
8660 INTEREST	12,108 7,906	9,000 5,000	9,000 5,000	9,000 5,000	9,000 5,000
8677 INTERAGENCY REVENUES	7,900 244,730	•	128,909	88,851	5,000 51,668
8699 OTHER LOCAL INCOME	178,506		73,500	68,500	68,500
TOTAL LOCAL REVENUES	443,250		216,409	171,351	134,168
TOTAL REVENUES	11,791,322		13,420,217	13,475,573	13,780,972
EXPENDITURES		•	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,
1100 TEACHER'S SALARIES	4,627,859	4,728,135	4,798,342	4,903,625	4,927,661
1200 PUPIL SUPPORT SALARIES	294,042	242,030	248,656	256,000	4,927,661 258,560
1300 SUPERVISOR/ADMIN. SALARIES	564,779	677,268	612,941	615,000	613,000
1900 OTHER CERTIFICATED SALARIES	0		012,341	<u>0</u>	013,000 <u>0</u>
TOTAL CERTIFICATED	± 5,486,680	<u>≃</u> 5,647,433	5,659,939	5,774,625	5,799,221
2400 INCEDITORIAL AIDEC			, ,		
2100 INSTRUCTIONAL AIDES 2200 CLASSIFIED SUPPORT	324,984 508,314	363,918 557,796	417,307	425,000	431,301
2300 CLASSIFIED SOFFORT	266,938	289,761	567,288 288,836	580,000 292,000	582,000 295,590
2400 CLERICAL AND OFFICE	448,589	446,075	466,458	475,000	475,000
2900 OTHER CLASSIFIED SALARIES	106,358	123,165	123,895	127,000	127,000
TOTAL CLASSIFIED	1,655,183		1,863,784	1,899,000	1,910,891
0400 0770					
3100 STRS	447,106	503,477	616,209	726,448	836,828
3200 PERS	155,558	174,248	203,119	254,000	298,099
3300 SOCIAL SECURITY	189,285		228,398	230,000	206,354
3400 HEALTH 3500 UNEMPLOYMENT INSURANCE	1,168,885		1,223,981	1,223,981	1,223,981
3600 WORKER'S COMPENSATION	4,425 157,340		3,750 180,572	5,000 185,000	5,000 190,000
3900 OTHER BENEFITS	142,214		97,815	93,155	35,062
TOTAL BENEFITS	2,264,813	2,369,368	2,553,844	2,717,584	2,795,324
1017th Darker 110	9,406,676	9,797,516	10,077,567	10,391,209	10,505,436
4100 TEXTBOOKS	20,379	50,000	300,000	40,000	40,000
4300 INSTRUCTIONAL SUPPLIES	639,353		507,361	503,000	503,000
TOTAL BOOKS AND SUPPLIES	659,732		807,361	543,000	543,000
5200 TRAVEL AND CONFERENCE	38,020	29,402	29,402	29,402	29,402
5300 DUES AND MEMBERSHIPS	10,626	12,061	12,061	12,061	12,061
5400 INSURANCE	114,095	124,000	124,000	124,000	124,000
5500 UTILITIES	432,480	410,000	420,000	430,000	430,000
5600 CONTRACTS, RENTS, LEASES	200,231	195,436	195,436	231,891	231,891
5750 DIRECT COSTS FOR CAFETERIA FD	-44,838	-45,000	-45,000	-45,000	-45,000
5800 OTHER SERV. & OPERATING EXP.	231,065	366,760	247,885	247,885	250,000
5900 COMMUNICATIONS	<u>18,399</u>	20,837	20,837	20,837	20.837
TOTAL CONTRACTS/OTHER EXPENSE	1,000,078	1,113,496	1,004,621	1,051,076	1,053,191
6500 EQUIPMENT REPLACEMENT	<u>34,666</u>				
TOTAL CAPITAL OUTLAY	34,666		0	0	0
7142 COMMUNITY SCHOOL/SELPA	642,668	715,571	805,000	815,000	825,000
7350/7613 Interfund (to/from Cafeteria)	-20,198	10,000	-20,000	-20,000	-20,000
7649 OTHER LOAN PAYMENTS	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55.045</u>
TOTAL 7000 OTHER OUTGO	677,515	780,616	840,045	850,045	860,045
TOTAL EXPENDITURES & TRANSFERS OUT	11,778,667	12,454,150	12,729,594	12,835,330	12,961,672

Columbia College District - 1 College 1 to, 201	20	14-15 Budget		20	15-16 Budget		20	16-17 Budge	
INCOME	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
8011-8089 TOTAL LCFF	10,944,235	0	10,944,235	11,911,111	0	11,911,111	12,256,525	0	12,256,525
8019 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE LIMIT SOURCES TOTAL FEDERAL REVENUE	10,944,235 10,000	0	10,944,235	11,911,111	0 428,559	11,911,111	12,256,525 10,000	420.550	12,256,525
STATE REVENUES	10,000	505,403	515,403	10,000	428,009	438,559	10,000	428,559	438,559
8550 MANDATED COSTS	154,208	0	154,208	50,000	0	50,000	50,000	0	50,000
8560 LOTTERY	175,896	41,880	217,776	175,896	41,880	217,776	175,896	41,880	217,776
8590 OTHER STATE	<u>5.000</u>	342,401	<u>347,401</u>	<u>250,000</u>	336,362	<u>586,362</u>	<u>5,000</u>	336,362	<u>341,362</u>
TOTAL STATE REVENUE	335,104	384,281	719,385	475,896	378,242	854,138	230,896	378,242	609,138
OTHER LOCAL REVENUES					_				
8650 LEASES AND RENTALS 8660 INTEREST	9,000 5,000	0	9,000 5,000	9,000 5,000	0 0	9,000 5,000	9,000 5,000	0	9,000 5,000
8677 INTERAGENCY REVENUES	3,000	206,470	206,470	5,000	128,909	128,909	3,000	88,851	88,851
8699 OTHER LOCAL INCOME	77,279	33,554	110,833	43,500	30,000	73,500	38,500	30,000	68,500
8980 Contributions	<u>-1.293,713</u>	<u>1,293,713</u>	<u>o</u>	<u>-1,516,889</u>	1,516,889	<u>o</u>	<u>-1,445,309</u>	1,445,309	<u>o</u>
TOTAL LOCAL REVENUES	-1,202,434	1,533,737	331,303	-1,459,389	1,675,798	216,409	-1,392,809	1,564,160	171,351
TOTAL REVENUES	10,086,905	2,423,421	12,510,326	10,937,618	2,482,599	13,420,217	11,104,612	2,370,961	13,475,573
EXPENDITURES									1
1100 TEACHER'S SALARIES	4,328,888	399,247	4,728,135	4,476,346	321,996	4,798,342	4,553,625	350,000	4,903,625
1200 PUPIL SUPPORT SALARIES	150,736	91,294	242,030	152,749	95,907	248,656	156,000	100,000	256,000
1300 SUPERVISOR/ADMIN. SALARIES 1900 OTHER CERTIFICATED SALARIES	677,268 0	0	677,268 0	612,941 <u>0</u>	0 0	612,941 0	615,000 <u>0</u>	0	615,000
TOTAL CERTIFICATED	5,156,892	490,541	5,647,433	5,242,036	417,903	5,659,939	5,324,625	450,000	5,774,625
									ı
2100 INSTRUCTIONAL AIDES 2200 CLASSIFIED SUPPORT	221,351 442,491	142,567 115,305	363,918 557,796	237,954 450,361	179,353 116,927	417,307 567,288	245,000 460,000	180,000 120,000	425,000 580,000
2300 CLASSIFIED SOPPORT 2300 CLASSIFIED ADMINISTRATORS	202,146	87,615	289,761	205,500	83,336	288,836	207,000	85,000	292,000
2400 CLERICAL AND OFFICE	409,223	36,852	446,075	417,322	49,136	466,458	425,000	50,000	475,000
2900 OTHER CLASSIFIED SALARIES	<u>43,206</u>	79,959	123,165	<u>43,936</u>	79,959	123,895	<u>45,000</u>	82,000	127,000
TOTAL CLASSIFIED	1,318,417	462,298	1,780,715	1,355,073	508,711	1,863,784	1,382,000	517,000	1,899,000
3100 STRS	458,277	45,200	503,477	562,793	53,416	616,209	669,838	56,610	726,448
3200 PERS	129,222	45,026	174,248	149,097	54,022	203,119	199,000	55,000	254,000
3300 SOCIAL SECURITY	180,395	36,461	216,856	188,373	40,025	228,398	190,000	40,000	230,000
3400 HEALTH	1,078,830	116,465	1,195,295	1,112,953	111,028	1,223,981	1,112,953	111,028	1,223,981
3500 UNEMPLOYMENT INSURANCE	3,197	438	3,635	3,288	462	3,750	4,738	262	5,000
3600 WORKER'S COMPENSATION	154,234	21,084	175,318	158,334	22,238	180,572	160,000	25,000	185,000
3900 OTHER BENEFITS TOTAL BENEFITS	<u>100,539</u> 2,104,694	<u>0</u> 264,674	100,539 2,369,368	<u>97.815</u> 2,272,653	<u>0</u> 281,191	<u>97,815</u> 2,553,844	<u>93,155</u> 2,429,684	<u>0</u> 287,900	<u>93,155</u> 2,717,584
									•
4100 TEXTBOOKS	40,000	0	40,000	290,000	0	290,000	40,000	0	40,000
4300 INSTRUCTIONAL SUPPLIES 4400 NON CAPITALIZED EQUIPMENT	418,174 0	304,348	722,522	341,962 0	175,399 0	517,361	500,000 0	3,000 0	503,000
TOTAL BOOKS AND SUPPLIES	458,174	304,348	762,522	631,962	175,399	807,361	540,000	3,000	543,000
5200 TRAVEL AND CONFERENCE				17,821			17,821	11,581	
5300 DUES AND MEMBERSHIPS	17,821 11,500	11,581 561	29,402 12,061	11,500	11,581 561	29,402 12,061	11,500	561	29,402 12,061
5400 INSURANCE	124,000	0	124,000	124,000	0	124,000	124,000	0	124,000
5500 UTILITIES	410,000	0	410,000	420,000	0	420,000	430,000	0	430,000
5600 CONTRACTS, RENTS, LEASES	149,081	46,355	195,436	149,081	46,355	195,436	185,536	46,355	231,891
5710 INTER PROGRAM CHARGES	-146,334	146,334	0	-146,334	146,334	0	-150,000	150,000	0
5750 DIRECT COSTS FOR CAFETERIA FD	-45,000	0	-45,000	•	07 225	-45,000		07.225	-45,000
5800 OTHER SERV. & OPERATING EXP. 5900 COMMUNICATIONS	160,650 <u>20,000</u>	206,110 <u>837</u>	366,760 20,837	160,650 20,000	87,235 <u>837</u>	247,885 20,837	160,650 20,000	87,235 837	247,885 20,837
TOTAL CONTRACTS/OTHER EXPENSE	701,718	411,778	1,113,496	711,718	292,903	1,004,621	754,507	296,569	1,051,076
	1		.,,,		•	,,,,,,,,			,,,,,,,,
6500 EQUIPMENT REPLACEMENT TOTAL CAPITAL OUTLAY	<u>0</u> 0	<u>0</u> 0	<u>0</u>	<u>0</u> 0	<u>o</u> o	<u>0</u>	<u>o</u> o	<u>o</u> o	<u>0</u>
			745 574			205 200			1
7142 COMMUNITY SCHOOL/SELPA 7310 INDIRECT COSTS	30,000 -31,492	685,571 31,492	715,571 0	30,000 -31,492	775,000 31,492	805,000 0	30,000 -31,492	785,000 31,492	815,000 0
7350 Interfund Indirect Costs (from Cafeteria)	10,000	07,452	10,000	-20,000	0	-20,000	-20,000	0	-20,000
7649 OTHER LOAN PAYMENTS	55.045	<u>o</u>	55,045	55,045	<u>o</u>	55,045	<u>55,045</u>	<u>o</u>	55,045
TOTAL 7000 OTHER OUTGO	63,553	717,063	780,616	33,553	806,492	840,045	33,553	816,492	850,045
TOTAL EXPENDITURES & TRANSFERS OUT	9,803,448	2,650,702	12,454,150	10,246,995	2,482,599	12,729,594	10,464,369	2,370,961	12,835,330
TOTAL EXILENSITIONS OF HOME, ENG GOT		-15 BUDO		ACCORDING TO A STATE OF THE PARTY OF THE PAR	-16 BUD	***************************************		-17 BUD	
	Branch and the second					OCCUPANTO NATIONAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE			
TOTAL REVENUES	Unrestricted 10,086,905	Restricted 2,423,421	Total 12,510,326	Unrestricted 10,937,618	Restricted 2,482,599	Total 13,420,217	Unrestricted 11,104,612	Restricted 2,370,961	Total 13,475,573
TOTAL EXPENSES & TRANSFERS OUT	9,803,448	2,650,702	12,454,150	10,246,995	2,482,599	12,729,594	10,464,369	2,370,961	12,835,330
TOTAL REVENUES LESS EXPENDITURES	283,457	-227,281	56,176	690,623	0	690,623	640,243	0	640,243
GENERAL FUND BEGINNING BALANCE	1,120,713	227,281	1,347,994	1,404,170	0	1,404,170	2,094,793	0	2,094,793
LESS AMOUNT ABOVE REVENUES LESS EXP	283,457	-227,281	56,176	690,623	0	690,623	640,243	0	640,243
Less Restricted Fund Balance Bus/Vehicle Replacement	-25,000		-25,000	-50,000		-50,000	-75,000	•	-75,000
Less Special Reserve for Textbook Replacement	-75,000		-75,000	-150,000		-150,000	-225,000		-225,000
UNDISTRIBUTED GENERAL FUND RESERVE	1,304,170	0	1,304,170	1,894,793	0	1,894,793	2,435,036	0	2,435,036
	E					.,	La renormania de la composición de la c		

Second Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

06 61598 0000000 Form NCMOE

	Section I - Expenditures		ıds 01, 09, an	d 62	2014-15
Section	n I - Expenditures	Goals	Functions	Objects	Expenditures
Δ Tot	al state, federal, and local expenditures (all resources)	A.U.	A II	4000 7000	12 454 150 00
A. 101	ai state, rederal, and local experiultures (all resources)	All	All	1000-7999	12,454,150.00
B. Les	s all federal expenditures not allowed for MOE				
(Re	sources 3000-5999, except 3385)	All	All	1000-7999	672,869.00
1	s state and local expenditures not allowed for MOE: resources, except federal as identified in Line B)	-			
1.		All	5000-5999	1000-7999	2,200.00
	•	All except	All except	1000-1999	2,200.00
2.	Capital Outlay	7100-7199	5000-5999	6000-6999	0.00
		-		5400-5450,	
3.	Debt Service	All	9100	5800, 7430- 7439	55,045.00
		A. A			
4.	Other Transfers Out	All	9200	7200-7299	0.00
5.	Interfund Transfers Out	All	0200	7000 7000	30,000.00
0.	menula transiers out	All	9300	7600-7629	30,000.00
6.	All Other Financing Uses	All	9100 9200	7699	0.00
0.	7 in Other Finditioning Odes	All	All except	7651	0.00
	Namanana		5000-5999,		400 400 00
7.	Nonagency	7100-7199	9000-9999	1000-7999	196,492.00
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	and the second s			
	,	All	All	8710	0.00
		7.46	1	07.10	
9.	Supplemental expenditures made as a result of a	Manually 6	entered. Must	not include	
	Presidentially declared disaster	expenditure	s in lines B, C D2.	1-C8, D1, or	
10.	Total state and local expenditures not				
	allowed for MOE calculation	10.0			
	(Sum lines C1 through C9)			4000 7440	283,737.00
D. Plu	s additional MOE expenditures:			1000-7143, 7300-7439	
1.	Expenditures to cover deficits for food services			minus	
	(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	45,534.00
		Manually 6	entered. Must	not include	
2.	Expenditures to cover deficits for student body activities	expend	itures in lines .	A or D1.	
E. Tot	al expenditures before adjustments				
1	e A minus lines B and C10, plus lines D1 and D2)				11,543,078.00
F. Cha	arter school expenditure adjustments (From Section IV)				0.00
G Tot	al expenditures subject to MOE (Line E plus Line F)	100.0			11 542 070 00
U. 10L	ar experientares subject to MOL (Line E plus Line r)	<u>I</u>			11,543,078.00

Second Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

06 61598 0000000 Form NCMOE

		2014-15 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		
(1 offin 7), Solution S, Sain S, lines 7(4, O1, and G25)		1,405.63
D. Ohartaa ahaal ADA ahaa ahaa da (5 oo da dha		
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		1,405.63
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,212.03
Section III - MOE Calculation (For data collection only. Final		
determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year		
expenditure amount.)	10,891,043.41	7,861.98
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	10,891,043.41	7,861.98
B. Required effort (Line A.2 times 90%)	9,801,939.07	7,075.78
C. Current year expenditures (Line I.G and Line II.D)	11,543,078.00	8,212.03
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.)	мое	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.

Second Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

06 61598 0000000 Form NCMOE

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

	00 Manuscus es es estrator de compresa en estado estado estado estado estado en estado estado estado estado estado en estado e			FOR ALL FUND	WERN TOUCHEMEN SENT MENT MENT AND				
escription		Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 GENERAL FU		CONTOURN SECTION SECTI	THE RESERVE THE PROPERTY OF TH	HER CONTRACTOR WHITE CONTRACTOR C		AND RESIDENCE COMMENCES AND RESIDENCE AND RE			
Expenditure D Other Sources		0.00	(45,000.00)	0.00	(20,000.00)	0.00	30,000.00		
Fund Reconci						0.00	30,000.00		
	CHOOLS SPECIAL REVENUE FUND								100
Expenditure D Other Sources		0,00	0.00	0.00	0.00	0.00	0.00		
Fund Reconci						0.00	0.00		
	UCATION PASS-THROUGH FUND								
Expenditure D Other Sources									
Fund Reconci	iliation								
11 ADULT EDUC									
Expenditure D Other Sources		0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconci						0.00	0.00		
	LOPMENT FUND								
Expenditure D Other Sources		0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconci						0.00	0.00		
	SPECIAL REVENUE FUND								
Expenditure D Other Sources		40,000.00	0.00	20,000.00	0.00	20,000,00	0.00		
Fund Reconci						30,000.00	0.00		
	MAINTENANCE FUND								
Expenditure D		0.00	0.00			2.00	0.00		
Other Sources Fund Reconci						0,00	0.00		
51 PUPIL TRANS	SPORTATION EQUIPMENT FUND								
Expenditure D		0,00	0.00						
Other Source: Fund Reconci						0.00	0.00		
	VE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure D									
Other Source: Fund Reconci						0.00	0.00		
	S EMISSIONS REDUCTION FUND								
Expenditure D		0.00	0.00						
Other Source: Fund Reconci						0.00	0.00		
	N SPECIAL REVENUE FUND								
Expenditure D	Detail	0.00	0.00	0.00	0.00				
Other Sources							0.00		
Fund Reconci	VE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure D	Detail								
Other Source:						0.00	0.00		
Fund Reconci 11 BUILDING FU									
Expenditure D		0.00	0.00						
Other Source:						0.00	0.00		
Fund Reconci									
Expenditure D		5,000.00	0.00						
Other Source:						0.00	0.00		
Fund Reconci									
Expenditure D	DL BUILDING LEASE/PURCHASE FUND Detail	0.00	0.00						
Other Source:	s/Uses Detail			100		0.00	0.00		
Fund Reconci									
Expenditure D	HOOL FACILITIES FUND Detail	0.00	0.00						
Other Source:		0.00	3.00			0.00	0.00		
Fund Reconci						-			
01 SPECIAL RESERV Expenditure D	VE FUND FOR CAPITAL OUTLAY PROJECTS Detail	0.00	0.00						
Other Source:		0.50	0.00			0.00	0.00		
Fund Reconci	iliation								
91 CAP PROJ FUN Expenditure D	ND FOR BLENDED COMPONENT UNITS	0.00	0.00						
Other Source:		0.00	0.00			0.00	0.00		
Fund Reconci	iliation								
11 BOND INTER Expenditure D	REST AND REDEMPTION FUND						ANISANA		
Other Source:						0.00	0.00		
Fund Reconci	iliation					3.00	<u></u>		
	ND FOR BLENDED COMPONENT UNITS						and the same of th		100
Expenditure D Other Source:						0.00	0.00		
Fund Reconci	iliation				100	0.00	0.00		
31 TAX OVERRII									
Expenditure D Other Source:						0.00	0.00		10.5
Fund Reconci						0,00	0.00		
61 DEBT SERVI	CE FUND								
Expenditure D						0.00	200		
Other Source: Fund Reconci						0.00	0.00		
71 FOUNDATION	N PERMANENT FUND								
Expenditure D		0.00	0.00	0,00	0.00		¥ gen		
Other Source: Fund Reconci			-				0.00		
	ENTERPRISE FUND						or and a second		
		0.00	0.00	0.00	0.00				
Expenditure D Other Source:		<u> </u>				0.00	0.00		

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND	20-01-04-1-04-1-04-1-0-1-0-1-0-1-0-1-0-1-		***************************************		***************************************			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		l l						
66I WAREHOUSE REVOLVING FUND						į.		
Expenditure Detail	0.00	0.00				9		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						3		
67I SELF-INSURANCE FUND		i i						
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								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	CONTRACTOR							
TOTALS	45,000.00	(45,000.00)	20,000.00	(20,000.00)	30,000.00	30,000.00		

Provide methodology and assumptions us commitments (including cost-of-living adju		nt, revenues, expenditures,	reserves and fund balance, and	multiyear
Deviations from the standards must be ex	plained and may affect the inte	erim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atter	ıdance			
STANDARD: Funded average dail two percent since first interim projections.		the current fiscal year or two	o subsequent fiscal years has no	ot changed by more than
District's AD.	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	es			
DATA ENTRY: First Interim data that exist will be fiscal years.	extracted; otherwise, enter data into	the first column for all fiscal years	s. Second Interim Projected Year Total	s data should be entered for all
	LCFF Revenue (F	Funded) ADA		
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 1A)			
Fiscal Year			Percent Change	Status
Current Year (2014-15)	1,405.00	1,405.00	0.0%	Met
1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	1,405.00 1,405.00	1,416.00	0.8%	Met Met
zila Sabsequent Teat (2010-17)	1,403.00	1,416.00]	0.8%	iviet
1B. Comparison of District ADA to the Sta	ndard			
15. Companson of District ADA to the ota			DIL TEREBUT BOTSON PILLONS DE SECONOSIO PROGRESSO SE L'ESPERE TO SUL AN CATALÀ COS SOULTES D'ANNO LE SESSI	
DATA ENTRY: Enter an explanation if the standa	rd is not met.			
1a. STANDARD MET - Funded ADA has not	changed since first interim projection	ns by more than two percent in an	y of the current year or two subsequen	t fiscal years.
Facet-management in the control of t				
Explanation:				
(required if NOT met)				

2014-15 Second Interim General Fund School District Criteria and Standards Review

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2.	CRI	TFRI	ON.	Enrol	lment

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	770 C

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.

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	1,451	1,451	0.0%	Met
1st Subsequent Year (2015-16)	1,451	1,461	0.7%	Met
2nd Subsequent Year (2016-17)	1,451	1,461	0.7%	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)	

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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.

P-2 ADA	
Unaudited Actua	ls

	Unaddited Actuals	Emonnent	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2011-12)	1,342	1,409	95.2%
Second Prior Year (2012-13)	1,349	1,408	95.8%
First Prior Year (2013-14)	1,388	1,449	95.8%
		Historical Average Ratio:	95.6%
		-	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

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.

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines A4, C1, and C2e)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	1,406	1,451	96.9%	Not Met
1st Subsequent Year (2015-16)	1,416	1,461	96.9%	Not Met
2nd Subsequent Year (2016-17)	1,416	1,461	96.9%	Not Met

96.1%

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

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

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 District monitors its ADA every school month and will make adjustments when we find it necessary.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	10,944,235.00	10,944,235.00	0.0%	Met
1st Subsequent Year (2015-16)	11,526,166.00	11,911,111.00	3.3%	Not Met
2nd Subsequent Year (2016-17)	12,169,945.00	12,256,525.00	0.7%	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 District uses the SSC Calculator as well as the FCMAT Calculator for income projections. The Governor just released his 15-16 budget which is much better than originally expected. The District has updated it's LCFF projection for 15-16 based upon this additional information which was not available at 1st Interim time.

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.

	Unaudited Actua (Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2011-12)	7,704,285.46	8,907,240.02	86.5%
Second Prior Year (2012-13)	7,327,000.99	8,450,956.44	86.7%
First Prior Year (2013-14)	8,332,178.47	9,568,271.52	87.1%
	86.8%		

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	83.8% to 89.8%	83.8% to 89.8%	83.8% to 89.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	i otai Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2014-15)	8,853,621.00	10,136,146.00	87.3%	Met
1st Subsequent Year (2015-16)	8,869,762.00	10,246,995.00	86.6%	Met
2nd Subsequent Year (2016-17)	9,136,309.00	10,464,369.00	87.3%	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) Numbers did not extract and I could not get MYP form to work at all. 14-15 Unrestricted 1000-3999 are 8,580,003. Toal Unrestricted Expenditures are 9,803,448, 87,52%

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Obj	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2014-15)	513,095.00	515,403.00	0.4%	No
1st Subsequent Year (2015-16)	395,753.00	438,559.00	10.8%	Yes
2nd Subsequent Year (2016-17)	395,753.00	438,559.00	10.8%	Yes
Explanation: The	District has a one time Grant for Title I Prof	assignal Development that evnires th	ne 14-15 year	
(required if Yes)	District has a one time draft for the Fritor	essional Development that expires to	ie 14-15 year.	
(, - 4 - 1, - 1, - 1, - 1, - 1, - 1, - 1,				
PAAAA				
L				
Other State Revenue (Fund 01,	Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2014-15)	719,385.00	719,385.00	0.0%	No
1st Subsequent Year (2015-16)	624,385.00	854,138.00	36.8%	Yes
2nd Subsequent Year (2016-17)	624,385.00	609,138.00	-2.4%	No
grandendermen				
• ,	15-16 Year is projected to receive \$250,000	one time funds for Mandated Costs	repay.	
Explanation: the (required if Yes)	15-16 Year is projected to receive \$250,000	one time funds for Mandated Costs	repay.	
• ,	15-16 Year is projected to receive \$250,000	one time funds for Mandated Costs	repay.	
• ,	15-16 Year is projected to receive \$250,000	one time funds for Mandated Costs	repay.	WAR DOWN AND THE
(required if Yes)			repay.	
(required if Yes) Other Local Revenue (Fund 01,	Objects 8600-8799) (Form MYPI, Line A4))		Voc
(required if Yes) Other Local Revenue (Fund 01, Current Year (2014-15)	Objects 8600-8799) (Form MYPI, Line A4)	331,303.00	9.9%	Yes
(required if Yes) Other Local Revenue (Fund 01, Current Year (2014-15) 1st Subsequent Year (2015-16)	Objects 8600-8799) (Form MYPI, Line A4 301,351.00 221,351.00	331,303.00 216,409.00	9.9% -2.2%	No
(required if Yes) Other Local Revenue (Fund 01, Current Year (2014-15)	Objects 8600-8799) (Form MYPI, Line A4)	331,303.00	9.9%	·
(required if Yes) Other Local Revenue (Fund 01, Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	Objects 8600-8799) (Form MYPI, Line A4 301,351.00 221,351.00	331,303.00 216,409.00 171,351.00	9.9% -2.2%	No

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

Current Year (2014-15)	741,083,00	762,522.00	2.9%	No
1st Subsequent Year (2015-16)	570,050.00	807,361.00	41.6%	Yes
2nd Subsequent Year (2016-17)	570,050.00	543,000.00	-4.7%	No

(required if Yes)

the 15-16 Year is projected to receive \$250,000 one time funds for Mandated Costs repay Explanation:

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

Current Year (2014-15)	1,099,496.00	1,113,496.00	1,3%	No
1st Subsequent Year (2015-16)	986,062.00	1,004,621.00	1.9%	No
2nd Subsequent Year (2016-17)	986,062.00	1,051,076.00	6.6%	Yes

Explanation: (required if Yes) Potential contracts for Copiers and Phone system will expire. Budgeted potential increase as the District doesn't know for sure if the contracts will be

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and O	other Local Revenue (Section 6A)			
Current Year (2014-15)	1,533,831.00	1,566,091.00	2.1%	Met
1st Subsequent Year (2015-16)	1,241,489.00	1,509,106.00	21.6%	Not Met
2nd Subsequent Year (2016-17)	1,161,489.00	1,219,048.00	5.0%	Met
	ervices and Other Operating Expenditu			
Current Year (2014-15)	1,840,579.00	1,876,018.00	1.9%	Met
1st Subsequent Year (2015-16)	1,556,112.00	1,811,982.00	16.4%	Not Met
			2.4%	

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	The District has a one time Grant for Title I Professional Development that expires the 14-15 year.
Explanation: Other State Revenue (linked from 6A if NOT met)	the 15-16 Year is projected to receive \$250,000 one time funds for Mandated Costs repay.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The District has budgeted for the loss of ROP Funds over the next 4 years.

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

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

the 15-16 Year is projected to receive \$250,000 one time funds for Mandated Costs repay

Explanation: Services and Other Exps (linked from 6A if NOT met) Potential contracts for Copiers and Phone system will expire. Budgeted potential increase as the District doesn't know for sure if the contracts will be less or more.

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	
1.	OMMA/RMA Contribution		119,869.77	0.00	Not Met	was a second	
2.	2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)						
statu	s is not met, enter an X in the b	oox that best	describes why the minimum requir	ed contribution was not made:			
	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)						
	Explanation: (required if NOT met and Other is marked)		t only meet the 2% requirement wh gets and expends more than the 2%		esource, not the 8150 so this will continu	e to be an explanation. The	

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CRITERION: Deficit Spending

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

> 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.

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

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

DATA ENTRY: All data are extracted or calculated.

٦	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

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.

Projected Year Totals

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures and Other Financing Uses /Form 011 Objects 1000-7999)

Deficit Spending Level

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

(Form 01I, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
283,457.00	10,166,146.00	N/A	Met
690,623.00	10,246,995.00	N/A	Met
640 243 00	10 464 369 00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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) The MYP doesn't work and the numbers do not extract correctly. The Net change for 14-15 is \$283,457. The total expenditures are \$9,803,448. No defecit spending at this time

9.	CRITERION: Fund and Cash Balances
••	Citi Line in i dila dila Guon Edianoco

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.		
	Ending Fund Balance General Fund		
Fiscal Year	Projected Year Totals (Form 01l, Line F2) (Form MYPI, Line D2) Status		
Current Year (2014-15)	1,404,170.29 Met		
1st Subsequent Year (2015-16)	1,894,793.00 Met		
2nd Subsequent Year (2016-17)	2,435,036.00 Met		
Zilu Subsequent Teal (2010-17)	2,435,036.00 Wiet		
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)	Numbers are not extracting. 14-15 ending balance is projected at this time \$1,304,170		
1907-2-57-36-197-30-3-497-3-197-3	DARD: 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, o	lata will be extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column) Status		
Current Year (2014-15)	1,344,073.00 Met		
9B-2. Comparison of the District	's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.		
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,406	1,416	1,416
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- . 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. Lines the name(s) of the out May.	 		
	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2014-15)	(2015-16)	(2016-17)
b. Consist Columbias Dans through Con-			

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

Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00		
		

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)
12,454,150.00	12,729,594.00	12,835,330.00
12,454,150.00	12,729,594.00	12,835,330.00
3%	3%	3%
373,624.50	381,887.82	385,059.90
0.00	0.00	0.00
373,624.50	381,887.82	385,059.90

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

nervenntrædnikeshil	Calculating the District's Available Reserve Amount ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI do	es not exist, enter data for the two	subsequent years	CT ACM TO THE COURT OF THE COUR
			abboquom youro.	
Pasan	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
1.		(2014-13)	(2015-16)	(2016-17)
١.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	***************************************	
2.	General Fund - Reserve for Economic Uncertainties	0.00		
۷.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	373.625.00	381.888.00	385.060.00
3.	General Fund - Unassigned/Unappropriated Amount	373,823.00	361,666,00	383,060.00
J.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4	the state of the s	0.00		
٦.	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
	(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	T T T T T T T T T T T T T T T T T T T	
8.	District's Available Reserve Amount			***************************************
	(Lines C1 thru C7)	373.625.00	381,888.00	385,060.00
9.	District's Available Reserve Percentage (Information only)	313,323.33	33.,333.33	333,033.33
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	373,624.50	381,887.82	385,059.90
	Status:	Met	Met	Met
nnonenees				
10D.	Comparison of District Reserve Amount to the Standard		MOON GOODWINES AWAY OF THE PROPERTY OF THE PRO	
DATA	ENTRY: Enter an explanation if the standard is not met.			

Explanation:	
(required if NOT met)	
A CONTRACTOR OF THE CONTRACTOR	

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) 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)?
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

all other data will be calculated

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d;

First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (1,161,061.00) Current Year (2014-15) (1,161,061.00) 0.0% 0.00 Met 1st Subsequent Year (2015-16) (1,516,889.00) 65.7% 601,524.00 (915,365.00) Not Met 2nd Subsequent Year (2016-17) (953,767.00) (1,445,309.00) 51.5% 491,542.00 Not Met Transfers In, General Fund * Current Year (2014-15) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2015-16) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund * Current Year (2014-15) 0.00 0.00 | 0.0% 0.00 Met 1st Subsequent Year (2015-16) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 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. 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. The MYP form would not extract so I did a MYP Form on an Excel spreadsheet. I am never quite sure which Resources the State feels as Restricted. I Explanation: used Resource 0000-2999 as my Unrestricted column. Apparently, this is not correct but I didn't have time to find out why from CDE and to inquire as (required if NOT met) to which resources they run as Restricted. If the MYP form continues to not work in future years, I will investigate his further. The District always insures it can meet it's obligations whether restricted or unrestricted. 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)

Colusa Unified Colusa County

2014-15 Second Interim General Fund School District Criteria and Standards Review

10.	MET - Projected transfers of	it have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.		
	Explanation: (required if NOT met)			
1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.				
	Project Information: (required if YES)			

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S6. Long-term Commitments

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

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

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

56A. Identification of the Distric	t's Long-t	erm Commitments		
			be extracted and it will only be necessary to click the a If no First Interim data exist, click the appropriate button	
a. Does your district have lor (If No, skip items 1b and 2)			Yes	
 b. If Yes to Item 1a, have new since first interim projection 		(multiyear) commitments been incurred	Yes	
If Yes to Item 1a, list (or upda benefits other than pensions (d annual debt service amounts. Do not include long-terr	n commitments for postemployment
Type of Commitment	# of Years		nd Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases	5	0000 Resource	0000/3700	210.522
Certificates of Participation				
General Obligation Bonds	40	Tax Payer Assessment	unsure as to details	0
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		0000 Resource	not anticipated to pay out	57,454
Other Long-term Commitments (do no				
STRS Golden Handshake	7	0000 Resource	0000/3700	245,434
Retirement Incentive (Not a True OPE	3	0000 Resource	0000/3400	183,452

TOTAL:	L			696,862
^^ ***********************************				

	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)	(2016-17)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	55,045	55,045	55,045	55,045
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10,000	0	0	0
STRS Golden Handshake	44,953	41,131	39,107	37,085
Other Long-term Commitments (continued):	44.053	41 121	20 407	27.00
Retirement Incentive (Not a True OPEB)	96,955	65,951	61,431	56,070

Total Annual Payments:	206,953	162,127	155,583	148,200
Has total annual payment increase	d over prior year (2013-14)?	No	No L	No

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2014-15 Second Interim General Fund School District Criteria and Standards Review

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.					
Funding Sources Used to Pay Long-term Commitments					
or No button in Item 1; if Yes, an explanation is required in Item 2.					
long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
No					
crease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					

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. I	dentification of the District's Estimated Unfunded Liability for Po	ostemployment E	lenefits Other Tha	n Pensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lidata in items 2-4.	nterim data that exis	t (Form 01CSI, Item S	7A) will be extracted; otherwise,	enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		-		
		No			
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No			
			First Interim		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		form 01CSI, Item S7A) Second Interim	Data must be entered. Data must be entered.
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?				Data must be entered.
	d. If based on an actuarial valuation, indicate the date of the OPEB valuat	tion.			
	 a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) b. OPEB amount contributed (for this purpose, include premiums paid to a 		First Interim Form 01CSI, Item S7A) Second Interim	Data must be entered. Data must be entered. Data must be entered.
	(Funds 01-70, objects 3701-3752) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)		100,539.0	0 100,539.00	Data must be entered. Data must be entered.
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)				Data must be entered. Data must be entered. Data must be entered.
	d. Number of retirees receiving OPEB benefits Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	Processor and the second secon			Data must be entered. Data must be entered. Data must be entered.
4.	Comments:				
	District's retirement incentive is not a true OP the incentive and budgets that amount each y			this form of the C&S. The Distri	ct knows the exact amount of

Colusa Unified Colusa County

2014-15 Second Interim General Fund School District Criteria and Standards Review

WOLDERSONAN	Identification of the District's Unfunded Liability for Self-insurar ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First	ince Programs t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
Interim	data in items 2-4.	
1.	 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
	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	First Interim (Form 01CSI, Item S7B) Second Interim
	Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-m	anagement) Employ	ees		
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Certificated Labo	r Agreements as of the F	Previous Reporti	ng Period." There are no extraction	ons in this section.
Status	s of Certificated Labor Agreements as all certificated labor negotiations settled If Yes, (of the Previous Reporting Period		No		
Certifi	cated (Non-management) Salary and	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of certificated (non-management) full- quivalent (FTE) positions	70.0		73.0	75.0	75.
1a.	Have any salary and benefit negotiati	ons been settled since first interim proje	ections?	No		
	If Yes, a	and the corresponding public disclosure	documents have been f	led with the COI	E, complete questions 2 and 3.	
		and the corresponding public disclosure complete questions 6 and 7.	documents have not be	en filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, o	ns still unsettled? complete questions 6 and 7.		Yes		
Vegoti	ations Settled Since First Interim Project	ctions				
2a.	Per Government Code Section 3547.	5(a), date of public disclosure board me	eting:			
2b.	certified by the district superintendent	5(b), was the collective bargaining agree and chief business official? date of Superintendent and CBO certific				
3.	Per Government Code Section 3547.4 to meet the costs of the collective bar			n/a		
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 include projections (MYPs)?	ed in the interim and multiyear				
	Tatal	One Year Agreement				
	i otal co	ost of salary settlement				
	% chan	ge in salary schedule from prior year or	***************************************			
		Multiyear Agreement				
	Total co	est of salary settlement				
		ge in salary schedule from prior year iter text, such as "Reopener")				
	Identify	the source of funding that will be used t	o support multiyear sala	ry commitments		
	And the state of t					
	ж					
	•					

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	55,000		
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases	0	0	0
	•	- Automatical Control of the Control		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	hard cap	hard cap	hard cap
3.	Percent of H&W cost paid by employer	nara sap	11010 005	Tial d dap
4.	Percent projected change in H&W cost over prior year			
Since Are ar	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	No		
Conti	instead (Non-manuscraph) Shan and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
		(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15) Yes 15,000	(2015-16) Yes 15,000	(2016-17) Yes 15,000
1.	Are step & column adjustments included in the interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15) Yes 15,000	(2015-16) Yes 15,000	(2016-17) Yes 15,000
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 15,000 1.5%	(2015-16) Yes 15,000 1.5%	Yes 15,000
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 15,000 1.5% Current Year	(2015-16) Yes 15,000 1.5% 1st Subsequent Year	(2016-17) Yes 15,000 1.5% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 15,000 1.5% Current Year	(2015-16) Yes 15,000 1.5% 1st Subsequent Year	(2016-17) Yes 15,000 1.5% 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	Yes 15,000 1.5% Current Year (2014-15)	(2015-16) Yes 15,000 1.5% 1st Subsequent Year (2015-16) No	Yes 15,000 1.5% 2nd Subsequent Year (2016-17)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 15,000 1.5% Current Year (2014-15)	(2015-16) Yes 15,000 1.5% 1st Subsequent Year (2015-16)	Yes 15,000 1.5% 2nd Subsequent Year (2016-17)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 15,000 1.5% Current Year (2014-15) No	(2015-16) Yes 15,000 1.5% 1st Subsequent Year (2015-16) No	Yes 15,000 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certif 1. 2. CertifList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 15,000 1.5% Current Year (2014-15) No	(2015-16) Yes 15,000 1.5% 1st Subsequent Year (2015-16) No	Yes 15,000 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certif 1. 2. CertifList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 15,000 1.5% Current Year (2014-15) No	(2015-16) Yes 15,000 1.5% 1st Subsequent Year (2015-16) No	Yes 15,000 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certif 1. 2. CertifList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 15,000 1.5% Current Year (2014-15) No	(2015-16) Yes 15,000 1.5% 1st Subsequent Year (2015-16) No	Yes 15,000 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certif 1. 2. CertifList ot	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 15,000 1.5% Current Year (2014-15) No	(2015-16) Yes 15,000 1.5% 1st Subsequent Year (2015-16) No	Yes 15,000 1.5% 2nd Subsequent Year (2016-17) No

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	Employees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	r Agreements a	s of the Previous I	Reporting	Period." There are no extracti	ons in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Ben	Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2013-14)	(20	14-15) 63.0		(2015-16) 65.0	(2016-17)
1a.	If Yes, and	s been settled since first interim pro I the corresponding public disclosur I the corresponding public disclosur plete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiations of the salary and th	still unsettled? nplete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		neeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, date						
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date		ı.	n/a			
4.	Period covered by the agreement:	Begin Date:] E	ind Date:		
5.	Salary settlement:			nt Year 14-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear		***************************************			A THEOREM BUTTON IN VIEW APPEA
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year			acceptance of the control of the con		
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used	to support mul	tiyear salary comr	mitments:		
Negot	ations Not Settled	1			P3		
6.	Cost of a one percent increase in salary	and statutory benefits	Curre	15,000 nt Year		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(20	14-15) 0		(2015-16) 0	(2016-17)

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Olussi	med (Horr-management) reduct and Hondre (Horr) Bellents	(2014-13)	(2013-10)	(2010-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	hard cap	hard cap	· · · · · · · · · · · · · · · · · · ·
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	20.44000		
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?		No		
If Yes, amount of new costs included in the interim and MYPs		•		
	If Yes, explain the nature of the new costs:			
		*		
Clanci	ified (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year (2016-17)
Ciassi	med (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
	A - A - A - A - A - A - A - A - A - A -		.,	V
1.	Are step & column adjustments included in the interim and MYPs?	Yes 5,000	Yes 5,000	Yes 5,000
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	1.0%	1.0%	1.0%
٥.	reicent change in step & column over prior year	1.076	1.078	1.070
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
•••	, no saining notification materials and many or			
2.	Are additional H&W benefits for those laid-off or retired		Seminaria	
	employees included in the interim and MYPs?	No	No	No
	ified (Non-management) - Other			
List ot	her significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of emp	ployment, leave of absence, bonuses,	etc.):
			······································	······································

06 61598 0000000 Form 01CSI

S8C. (Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employ	/ees	
	ENTRY: Click the appropriate Yes or No bu section.	itton for "Status of Management/St	pervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection			
Manag	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Numbe confide	er of management, supervisor, and ential FTE positions	12.5	12.5	13.0	13.0
1a.	Have any salary and benefit negotiations of the salary and benefit negotiations.	been settled since first interim proplete question 2.	jections?		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	Yes		
			-		
Negoti 2.	iations Settled Since First Interim Projection: Salary settlement:	<u>s</u>	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	No		
		f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negoti	iations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	13,000		
			Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
_	gement/Supervisor/Confidential n 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 include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		hard car		
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	ver prìor year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are step & column adjustments included i	in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	prior year	0		
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2014-15)	(2015-16)	(2016-17)
1.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes	Yes	Yes
2.	rotal cost of other benefits				

Percent change in cost of other benefits over prior year

Colusa Unified Colusa County

2014-15 Second Interim General Fund School District Criteria and Standards Review

06 61598 0000000 Form 01CSI

S9. Status of Other Funds

		unds that may have negative fund balances at the end c projection for that fund. Explain plans for how and when		projected negative fund balance, prepare an
S9A.	dentification of Other Fur	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditur	es, and changes in fund balance (e.g., an interio	n fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year.	Provide reasons for the negative balance(s) and

ADDITIONAL FISCAL INDICATORS		
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.		
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior or current fiscal year?	No No
A5.	or subsequent fiscal years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
	,	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Man	providing comments for additional fiscal indicators, please include the item number applicable to	
vviieii	Comments:	sach Comment.
	(optional)	
End	of School District Second Interim Criteria and Standards Review	

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Second Interim 2014-15 Actuals to Date Technical Review Checks

Colusa Unified

Colusa 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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06-61598-0000000

Second Interim 2014-15 Original Budget Technical Review Checks

Colusa Unified

Colusa 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 - $\overline{\underline{W}}$ arning/ $\underline{\underline{W}}$ arning with Calculation (If data are not correct, correct the data; if data are correct an explanation

correct the data; if data are correct an explanation is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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06-61598-0000000

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

Colusa Unified

Colusa 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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06-61598-0000000

Second Interim 2014-15 Projected Totals Technical Review Checks

Colusa Unified

Colusa 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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.)

EXCEPTION

Explanation: MYP Form didnot extract at 1st or 2nd Interim so the District is submitting an Excel spreadsheet for the MYP.