

PROPOSED 2014-15 OPERATING BUDGET

DESCRIPTION	2013-14 2ND INTERIM	2014-15 BUDGET
A) REVENUES		
1) LCFF Funding 2013-14 P-2 ADA reduction from 2nd Interim Enrollment Growth, COLA, Target "Gap" Funding	27,162,376	27,162,376 (36,149)
2) Federal Revenues	889,432	875,034
3) Other State Revenues	1,960,412	972,651
4) Other Local Revenues	3,747,652	4,011,582
a) Measure C Parcel Tax	902,654	902,654
b) Friends of Oak Park Schools	105,832	105,832
5) Total Revenues	34,768,358	37,351,236
B) EXPENDITURES		
1) Certificated Salaries Step and Column Growth/OPIS reconfiguration FTE (1 BES; 2.14 OPIS at \$90,000 each) LCAP 1.0 FTE additional counselor LCAP 3.0 FTE additional certificated elementary physical education teachers LCAP 2.0 FTE additional Special Education teacher, psychologist/behaviorist LCAP 1.0 FTE Teacher on Special Assignment (TOSA), Science LCAP 1.0 FTE Teacher on Special Assignment (TOSA), Technology LCAP 0.1 FTE teacher for math intervention LCAP 1.0 FTE additional 0.5 behaviorist and 0.5 FTE psychologist LCAP Special Education autism certification LCAP Tech Lites instructional technology support LCAP STEM cross-department meetings LCAP Safe School Ambassadors LCAP Peer Counseling Program	17,392,626	17,392,626 294,965 282,600 103,362 275,433 201,369 92,000 90,000 9,000 109,140 2,200 18,000 5,000 6,000 6,000
2) Classified Salaries Step and Column LCAP 0.94 FTE clerical support for Counselors LCAP 1.4 FTE Instructional Aides to assist elementary physical education teachers LCAP 0.1 FTE Human Resources staff assistant LCAP Three training sessions for custodial staff LCAP Interpreter services LCAP Typing Boot Camp LCAP Six temporary aides to assist EL instructional assistants administer CELDT	4,693,068	4,693,068 79,590 29,808 38,949 4,260 15,000 2,000 4,500 6,000
3) Employee Benefits STRS employer contribution increase (estimated at 1.25%)	6,563,945	6,563,945 222,708
4) Books & Supplies LCAP Elementary & secondary Math textbook adoptions, and elementary bridge materials	1,083,265	1,083,265 205,000
5) Services & Other Expenses Utility rate increase Kanan Shuttle - OPUSD portion LCAP CCSS Professional Development LCAP Additional support for technology, science, critical thinking, GATE LCAP VCOE training for EL aides LCAP Professional development for EL CCSS	3,490,349	3,490,349 45,430 50,000 106,766 20,000 2,000 10,000
6) Capital Outlay OPIS site reconfiguration (2014-15 portion) LCAP Chromebooks and iPads LCAP Playground equipment	23,630	0 271,800 26,625 125,000
7) Other Outgo	331,000	419,000
8) Direct Support/Indirect Cost	0	0
9) Total Expenditures	33,577,883	36,402,758
C) EXCESS (DEFICIENCY) REV v EXP	1,190,475	948,478
D) OTHER FINANCING SOURCES/USES		
1) Interfund Transfers In	0	0
2) Interfund Transfers Out	0	0
3) Other Sources/Use	0	0
4) Contributions	0	0
5) Total, Other Financing Sources/Uses	0	0

PROPOSED 2014-15 OPERATING BUDGET

DESCRIPTION	2013-14 2ND INTERIM	2014-15 BUDGET
E) NET FUND INCREASE (DECREASE)	1,190,475	948,478
F) ENDING BALANCE		
1) Estimated Beginning Balance July 1	167,910	1,358,385
2) Estimated Ending Balance June 30	1,358,385	2,306,863
3) Components of Ending Balance		
a) Revolving Cash	2,000	2,000
a) Restricted	727,420	141,550
b) Unassigned/Unappropriated	628,965	2,163,313
G) AVAILABLE RESERVES (UNRESTRICTED)		
1) General Fund (Fund 010)		
a) Unassigned/Unappropriated	628,965	2,163,313
2) Special Reserve Fund (Fund 170)		
a) Economic Uncertainties	384,795	385,444
b) Undesignated/Unappropriated	0	0
3) Total Available Reserves (Amount)	1,013,760	2,548,757
Total Available Reserves (Percentage)	3.02%	7.00%
H) AMOUNT REQUIRED FOR 3% RESERVE DESIGNATED FOR ECONOMIC UNCERTAINTIES	1,007,336	1,092,083

NOTES:

(a) Includes OPIS program growth at new site (60 ADA @ \$6,600)	\$ 396,000
(a) Includes ROES additional K when OPIS moves to new site (24 @ \$6,600/ADA)	\$ 158,400
(a) Estimated Revenue from site change/growth included in Revenue above	<u>\$ 554,400</u>
(b) Additional teacher FTE (1 ROES; 2.14 OPIS at \$90,000 each)	\$ 282,600
(c) OPIS site reconfiguration (2014-15 portion)	\$ 271,800
Estimated Expense from site change/growth	<u>\$ 554,400</u>
(d) Included in current staffing levels and budget:	
LCAP Current staffing level English Learners	\$ 77,900
LCAP Math intervention instructional assistants	\$ 77,900
LCAP Literacy intervention instructional assistants	\$ 129,122
LCAP Staff development - Critical Thinking Institute	\$ 55,000
	<u>\$ 339,922</u>

OAK PARK UNIFIED SCHOOL DISTRICT
Board Study Session 2014-15 LCAP and Budget, June 3, 2014
LCAP Expenditures by Goal (see Section 3, beginning on page 21 of 46)

GOAL	AMOUNT	NOTES
GOAL 1: COMMON CORE STATE STANDARDS IMPLEMENTATION		
1A	\$ 4,260	0.1 FTE HR staff (Gam)
1A	\$ 2,200	Sp Ed Autism certification
1B	\$ 65,000	Elementary math adoption
1B	\$ 100,000	HS upper level math adoption
1B	\$ 40,000	Elementary bridge materials
1B	\$ 92,000	Science TOSA
1C	\$ 106,766	CCSS Professional Development
1C	\$ 55,000	Critical Thinking Institute
1D	\$ 26,625	Chrome Books and iPads
1D	\$ 4,500	Typing Boot Camp
1D	\$ 90,000	Technology TOSA
1F	\$ 20,500	zero period course offerings - college ready
1F	\$ 107,000	Additional MS & HS sections
1G	\$ 20,500	course offerings - AP exams
1G	\$ 5,000	STEM cross-dept meetings
1G	\$ 18,000	Tech Lites
	\$ 757,351	
GOAL 2: STUDENT HEALTH, SAFETY, AND WELL BEING		
2C	\$ 103,362	Secondary Counselor
2F	\$ 29,808	Clerical support for counselors
2F	\$ 6,000	Safe School Ambassadors
2F	\$ 6,000	Peer Counseling Program
2F	\$ 95,900	Director of Student Nutrition & Wellness (Cafeteria Fund)
2G	\$ 275,433	3 FTE Elementary PE teachers
2G	\$ 38,949	3 part time instructional PE assistants
2G	\$ 125,000	Playground equipment
	\$ 680,452	
GOAL 3: SUPPORT AND INTERVENTION FOR ALL STUDENTS		
3C	\$ 77,900	Current staffing level English Learners
3D	\$ 6,000	6 temporary aides to assist EL instr assistants administer CELDT
3G	\$ 180,000	DK-K class size reduction
3G	\$ 9,000	0.1 FTE math intervention teacher at MCMS
3H	\$ 20,000	add'l support for technology, science, critical thinking, GATE
	\$ 292,900	
GOAL 4: FACILITIES THAT SUPPORT LEARNING AND STUDENT HEALTH, SAFETY AND WELL BEING		
4A	\$ 15,000	Three training sessions for custodial staff
4B	\$ 8,918,328	Facilities Master Plan & misc deferred maint (Measure R)
4B	\$ 500,000	OPIS relocation project
	\$ 12,894,734	
SUPPLEMENTAL SERVICES PROVIDED FOR LOW INCOME, ENGLISH LEARNERS, AND FOSTER YOUTH		
GOAL 1: COMMON CORE STATE STANDARDS IMPLEMENTATION		
	\$ 77,900	Math intervention instructional assistants
	\$ 129,122	Literacy intervention instructional assistants
	\$ 2,000	VCOE training for EL aides
	\$ 10,000	Professional development for EL CCSS
GOAL 2: STUDENT HEALTH, SAFETY, AND WELL BEING		
	\$ 2,000	Interpreter services
GOAL 3: SUPPORT AND INTERVENTION FOR ALL STUDENTS		
	\$ 109,140	Addition of 0.5 FTE Behaviorist & 0.5 FTE Psychologist
	\$ 13,239,896	Total LCAP Goals 1 through 4

Description	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			
1) LCF Sources	8010-8099	0.00	0.0%
2) Federal Revenues	8100-8299	92,000.00	2.2%
3) Other State Revenue	8300-8599	6,500.00	1.5%
4) Other Local Revenue	8600-8799	690,000.00	0.0%
5) TOTAL REVENUES		788,500.00	0.3%
B. EXPENDITURES			
1) Certificated Salaries	1000-1999	0.00	0.0%
2) Classified Salaries	2000-2999	320,672.00	8.4%
3) Employee Benefits	3000-3999	62,632.00	35.2%
4) Books and Supplies	4000-4999	359,250.00	1.3%
5) Services and Other Operating Expenditures	5000-6999	17,481.00	-30.6%
6) Capital Outlay	6000-6999	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	0.00	0.0%
7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.0%
9) TOTAL EXPENDITURES		760,035.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			
		26,465.00	-174.7%
D. OTHER FINANCING SOURCES/USES			
1) Interfund Transfers	8900-8929	0.00	0.0%
a) Transfers In			
b) Transfers Out	7600-7629	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.0%
a) Sources			
b) Uses	7630-7699	0.00	0.0%
3) Contributions	8980-8999	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,465.00	(19,773.00)	-174.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	881.00	27,346.00	3004.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			881.00	27,346.00	3004.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			881.00	27,346.00	3004.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	27,346.00	7,442.00	-72.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	131.00	New

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.00	0.00	-100.0%
5) TOTAL REVENUES			1.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53.00	54.00	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53.00	54.00	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53.00	54.00	1.9%
2) Ending Balance, June 30 (E + F1e)			54.00	54.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	54.00	54.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	252.00	649.00	157.5%
5) TOTAL, REVENUES			252.00	649.00	157.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			252.00	649.00	157.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			252.00	648.00	157.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	384,543.00	384,795.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			384,543.00	384,795.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			384,543.00	384,795.00	0.1%
2) Ending Balance, June 30 (E + F1e)			384,795.00	385,444.00	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	384,795.00	385,444.00	0.2%

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

Description	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			
1) LCFF Sources	8010-8099	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.0%
4) Other Local Revenue	8800-8799	23,241.80	-13.9%
5) TOTAL REVENUES		23,241.80	-13.9%
B. EXPENDITURES			
1) Certificated Salaries	1000-1999	0.00	0.0%
2) Classified Salaries	2000-2999	58,786.26	0.9%
3) Employee Benefits	3000-3899	15,293.95	0.7%
4) Books and Supplies	4000-4999	934,179.94	-99.5%
5) Services and Other Operating Expenditures	5000-5999	1,201,470.71	7.6%
6) Capital Outlay	6000-6999	4,620,513.73	64.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.0%
9) TOTAL EXPENDITURES		6,830,224.59	31.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			
		(6,806,982.79)	31.8%
D. OTHER FINANCING SOURCES/USES			
1) Interfund Transfers	8800-8829	0.00	0.0%
a) Transfers In		0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.0%
2) Other Sources/Uses	8930-8979	8,955,816.93	-100.0%
a) Sources		8,955,816.93	-100.0%
b) Uses	7630-7699	0.00	0.0%
3) Contributions	8980-8999	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		8,955,816.93	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,148,834.14	(8,973,024.00)	-517.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,192,325.28	10,341,159.42	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,192,325.28	10,341,159.42	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,192,325.28	10,341,159.42	26.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	10,341,159.42	1,368,135.42	-88.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9780	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6.00	8.00	33.3%
5) TOTAL REVENUES			6.00	8.00	33.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6.00	8.00	33.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6.00	8.00	33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,414.00	3,420.00	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,414.00	3,420.00	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,414.00	3,420.00	0.2%
2) Ending Balance, June 30 (E + F1a)			3,420.00	3,428.00	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	3,420.00	3,428.00	0.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,840.00	0.00	-100.0%
5) TOTAL, REVENUES			9,840.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			9,840.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8800-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,840.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,112,281.00	3,122,121.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,112,281.00	3,122,121.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,112,281.00	3,122,121.00	0.3%
2) Ending Balance, June 30 (E + F1e)			3,122,121.00	3,122,121.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,122,121.00	3,122,121.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8.00	0.00	-100.0%
5) TOTAL, REVENUES			8.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			8.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,463.00	2,471.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,463.00	2,471.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,463.00	2,471.00	0.3%
2) Ending Balance, June 30 (E + F1e)			2,471.00	2,471.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,471.00	2,471.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	41,882.00	41,793.00	-0.2%
4) Other Local Revenue		8600-8799	4,090,391.00	4,083,203.00	-0.2%
5) TOTAL REVENUES			4,132,273.00	4,124,996.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,156,497.00	4,402,890.00	5.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,156,497.00	4,402,890.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,224.00)	(277,894.00)	1047.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,224.00)	(277,894.00)	1047.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,492,618.00	2,468,394.00	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,492,618.00	2,468,394.00	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,492,618.00	2,468,394.00	-1.0%
2) Ending Balance, June 30 (E + F1e)			2,468,394.00	2,180,500.00	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,468,394.00	2,180,500.00	-11.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9780	0.00	0.00	0.0%

Description	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			
1) LCF Sources	8010-8099	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.0%
4) Other Local Revenue	8600-8799	14.00	-100.0%
5) TOTAL REVENUES		14.00	-100.0%
B. EXPENDITURES			
1) Certificated Salaries	1000-1999	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			
		14.00	-100.0%
D. OTHER FINANCING SOURCES/USES			
1) Interfund Transfers In	8900-8929	0.00	0.0%
a) Transfers In			
b) Transfers Out	7600-7629	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.0%
a) Sources			
b) Uses	7630-7699	0.00	0.0%
3) Contributions	8980-8999	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,345.00	5,359.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,345.00	5,359.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,345.00	5,359.00	0.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	5,359.00	5,359.00	0.0%