

2014-2015 ADOPTED BUDGET

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2014-15 Budget School District Certification

01 61291 0000000 Form CB

ANNUAL BUDGET REPORT: July 1, 2014 Single Budget Adoption	
This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountabilities be effective for the budget year. The budget was filed and a governing board of the school district pursuant to Education 52062.	ty Plan (LCAP) or annual update to the LCAP that will adopted subsequent to a public hearing by the
Budget available for inspection at:	Public Hearing:
Place: SLUSD District Office Date: June 12, 2014 Adoption Date: June 24, 2014 Signed: Clerk/Secretary of the Governing Board (Original signature required)	Place: San Leandro City Hall Date: June 17, 2014 Time: 07:00 PM
Contact person for additional information on the budget rep	orts:
Name: Rais Abbasi	Telephone: (510) 667-3501
Title: Director of Business Services	E-mail: rabbasi@slusd.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Χ	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	Х	

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	×	
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the LCFF. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		Х
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

	LEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S 5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co	ntinued)	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 budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 	X	·
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, are they lifetime benefits? 	n/a	
	The state of the s	 If yes, do benefits continue beyond age 65? 	n/a	· · · · · · · · · · · · · · · · · · ·
	The state of the s	 If yes, are benefits funded by pay-as-you-go? 	n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		Х
		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		Х
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		Х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 24	, 2014
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	×	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		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 fiscal year or budget year?	x	
A5.	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	ALAMAN AND AND AND AND AND AND AND AND AND A

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2014-15 Budget School District Certification

	IONAL FISCAL INDICATORS (No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

July 1 Budget (Single Adoption) 2014-15 Budget Workers' Compensation Certification

01 61291 0000000 Form CC

Printed: 6/30/2014 11:58 AM

INA	NUAL CERTIFICATION REGARDING SELF-INSURED WORKE	RS' COMPENSATION CLAIMS
insu to the government	suant to EC Section 42141, if a school district, either individually ared for workers' compensation claims, the superintendent of the ne governing board of the school district regarding the estimated erning board annually shall certify to the county superintendent or ided to reserve in its budget for the cost of those claims.	school district annually shall provide information accrued but unfunded cost of those claims. The
Tot	the County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as Section 42141(a):	defined in Education Code
- Prince Land	Total liabilities actuarially determined:	\$
	Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$0.00
() (<u>X)</u> Signed	This school district is self-insured for workers' compensation clathrough a JPA, and offers the following information: This school district is not self-insured for workers' compensation clerk/Secretary of the Governing Board (Original signature required)	
	For additional information on this certification, please contact:	
Name:	Rais Abbasi	
Title:	Director of Business Services	
Telephone:	(510) 667-3501	
E-mail:	rabbasi@slusd.us	

San Leandro Unified Alameda County

	Variable of the second		2013	2013-14 Estimated Actuals	S	NATIONAL PROPERTY OF THE PROPE	2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
A. REVENUES									
1) LCFF Sources		8010-8099	55,527,079.00	1,604,022.00	57,131,101.00	62,387,679.00	362,062.00	62,749,741.00	9.8%
2) Federal Revenue		8100-8299	30,472.00	5,497,255.00	5,527,727.00	00:0	3,899,134.00	3,899,134.00	-29.5%
3) Other State Revenue		8300-8599	1,694,053.00	4,036,101.00	5,730,154.00	1,532,952.00	2,052,412.00	3,585,364.00	-37.4%
4) Other Local Revenue		8600-8799	734,646.00	4,657,620.00	5,392,266.00	584,646.00	3,911,169.00	4,495,815.00	-16.6%
5) TOTAL, REVENUES			57,986,250.00	15,794,998.00	73,781,248.00	64,505,277.00	10,224,777.00	74,730,054.00	1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	32,728,052.00	9,375,750.00	42,103,802.00	34,659,446,00	8,244,150.00	42,903,596.00	1.9%
2) Classified Salaries		2000-2999	5,984,162.00	3,567,120.00	9,551,282.00	6,784,300.00	3,508,984.00	10,293,284.00	7.8%
3) Employee Benefits		3000-3999	6,020,508.00	2,259,268.00	8,279,776.00	6,816,298.00	2,171,577.00	8,987,875.00	8.6%
4) Books and Supplies		4000-4999	1,561,783.00	2,992,506.00	4,554,289.00	961,132.00	1,158,250.00	2,119,382.00	-53.5%
5) Services and Other Operating Expenditures		5000-5999	5,007,016.00	5,715,336.00	10,722,352.00	5,621,050.00	4,078,158.00	9,699,208.00	-9.5%
6) Capital Outlay		6669-0009	27,624.00	16,800.00	44,424.00	17,169.00	00:00	17,169.00	-61.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	1,165,938.00	00.0	1,165,938.00	1,165,938.00	0.00	1,165,938.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(610,602.00)	460,466.00	(150,136.00)	(580,972.00)	430,836.00	(150,136.00)	0.0%
9) TOTAL, EXPENDITURES	NEW PROPERTY OF THE PROPERTY O		51,884,481.00	24,387,246.00	76,271,727.00	55,444,361.00	19,591,955.00	75,036,316.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45-89)			6,101,769,00	(8,592,248,00)	(2,490,479.00)	9,060,916.00	(9,367,178.00)	(306,262.00)	.87.7%
D. OTHER FINANCING SOURCES/USES									CLASSING) TO STATE
1) Interfund Transfers a) Transfers In		8900~8929	1,375,088.00	0:00	1,375,088.00	775,088.00	0.00	775,088.00	-43.6%
b) Transfers Out		7600-7629	2,273,127.00	00.0	2,273,127.00	2,406,028.00	00.0	2,406,028.00	5.8%
2) Other Sources/Uses a) Sources		8930-8979	00.00	00:00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	00:00	00.0	00.0	00:0	00.00	00.00	%0.0
3) Contributions		8980-8999	(7,600,866.00)	7,600,866.00	00.00	(8,811,380.00)	8,811,380.00	00.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	S	And the first of the feature of the	(8,498,905.00)	7,600,866.00	(898,039.00)	(10,442,320.00)	8,811,380.00	(1,630,940.00)	81.6%

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

San Leandro Unified Alameda County

	maniton-deliver deliver delive		201	2013-14 Estimated Actuals	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			(2,397,136.00)	(991,382.00)	(3,388,518,00)	(1,381,404.00)	(555,798.00)	(1,937,202.00)	.42.8%
F. FUND BALANCE, RESERVES							-		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,609,956.00	1,547,180.00	6,157,136.00	2,212,820.00	555,798.00	2,768,618.00	-55.0%
b) Audit Adjustments		9793	00.0	00.0	00:00	0.00	0.00	00.00	%0'0
c) As of July 1 - Audited (F1a + F1b)			4,609,956.00	1,547,180.00	6,157,136.00	2,212,820.00	555,798.00	2,768,618.00	-55.0%
d) Other Restatements		9795	00:00	00.00	00.00	0.00	0.00	0.00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,609,956.00	1,547,180.00	6,157,136.00	2,212,820.00	555,798.00	2,768,618.00	-55.0%
2) Ending Balance, June 30 (E + F1e)			2,212,820.00	555,798.00	2,768,618.00	831,416.00	0.00	831,416.00	~20.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	40,000.00	0.00	40,000.00	40,000.00	00.0	40,000.00	0.0%
Stores		9712	00:0	00.0	0.00	00.00	00.0	00.0	0.0%
Prepaid Expenditures		9713	00.0	00.0	0.00	0.00	00:0	00:0	0.0%
All Others		9719	00:0	00.0	00:00	00:00	0.00	0.00	0.0%
b) Restricted		9740	000	555,798.00	555,798.00	0.00	00 0	0.00	-100.0%
c) Committed Stabilization Arrangements		9750	0.00	000	0.00	00.0	00:0	0.00	%0.0
Other Commitments		0926	00.00	000	00'0	0.00	90.0	0.00	0.0%
d) Assigned			ngrigi ng katal						nowna wnannanna
Other Assignments	C C C C C C C C C C C C C C C C C C C	9780	1,289,803.00	000	1,289,803.00	177,848.00	000	177,848.00	-86.2%
Tion III C/O	0000	9780				76 030 M	onspector comments analyses to the activities process and comments of	76 939 00	
SERP for 2015-17 years	0000	9780	115.478.00	interprete de l'animent internation de principant regions de production des disciplination of	115,478.00	0,000,00	A Vising A A Assessment Levin A Charles A Charles A Charles A Assessment Levin A Assessment A Charles A Ch		
Legal Fees - 11-12 C/O	0000	9780	100,909.00		100,909.00				
ADA Increase	0000	9780	468,752.00		468,752.00				
Supplemental / Concentration	0000	9780	532, 103.00	e presentante especial presidente especial considerativamente especial de la considerativa de la considerativa	532,103.00		Section 1. Control of the section of		
Summer School, Core/Retnention C/O	0000	9780	72,561.00	- Company and the company of the com	72,561.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	00.0	000	00:00	00.00	00:00	0.00	%0.0
Unassigned/Unappropriated Amount	de la de la serie de la destacta de la composition de la destacta de la destacta de la destacta de la destacta	9790	883,017.00	0.00	883,017.00	613,568.00	0.00	613,568.00	-30.5%

San Leandro Unified Alameda County

		201	2013-14 Estimated Actuals	ls		2014-15 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								
1) Cash a) in County Treasury	9110	0.00	00:0	00.00				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00			,	
c) in Revolving Fund	9130	00.0	000	00.0				
d) with Fiscal Agent	9135	00.00	00.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	00.00	00:00	0.00				
3) Accounts Receivable	9200	0.00	00:00	0.00				
4) Due from Grantor Government	9290	00:0	00:00	0.00				
5) Due from Other Funds	9310	00:00	00:00	0.00				
6) Stores	9320	00.0	00'0	0.00				
7) Prepaid Expenditures	9330	00:00	00.00	00.0				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		00'0	0.00	00'0				
H. DEFERRED OUTFLOWS OF RESOURCES			an ann an ann an an an an an an an an an					
1) Deferred Outflows of Resources	9490	0.00	00'0	00'0				
2) TOTAL, DEFERRED OUTFLOWS		0.00	00'0	0.00				
I. LIABILITIES			an 16/4/16/16/16/16	COLUMN TO STATE OF THE STATE OF				
1) Accounts Payable	0026	0.00	00'0	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	00.00	0.00	0.00				
5) Unearned Revenue	9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	0696	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	00'0				
K. FUND EQUITY		**********		e e e e e e e e e e e e e e e e e e e				
Ending Fund Balance, June 30				escurrite.				

San Leandro Unified Alameda County

			2013	-14 Estimated Actual	8		2014-15 Budget		
- TITA OCA OCTOR					Total Fund			Total Fund	% Diff
000000ma		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
Description Resource Codes Codes (4	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	Ξ	C A T
(G9 + H2) - (16 + J2)			0.00	0.00	00:0				

San Leandro Unified Alameda County

			20.	2013-14 Estimated Actuals	S		2014-15 Budget		
Description Resour	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
CES									
Principal Apportionment State Aid - Current Year		8011	31,009,787.00	900	31,009,787.00	36,440,352.00	00'0	36,440,352.00	17.5%
Education Protection Account State Aid - Current Year		8012	7,938,067.00	0.00	7,938,067.00	7,880,549.00	0.00	7,880,549.00	-0.7%
State Aid - Prior Years		8019	00.00	00'0	0.00	00:0	0.00	00.0	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	120,612.00	0.00	120,612.00	120,612.00	0000	120,612.00	. 0.0%
Timber Yield Tax		8022	0.00	00.0	0.00	00.0	0000	00'0	0.0%
Other Subventions/In-Lieu Taxes		8028	00.0	00'0	0.00	00.0	000	0.00	%0.0
County & District Taxes Secured Roll Taxes		8041	11,191,170.00	0000	11,191,170.00	11,191,770.00	00:0	11,191,770.00	%0.0
Unsecured Roll Taxes		8042	851,785.00	00.0	851,785.00	851,785.00	00.00	851,785.00	%0.0
Prior Years' Taxes		8043	(148,328.00)	00.0	(148,328.00)	33,099.00	0,00	33,099.00	-122.3%
Supplemental Taxes		8044	82,507.00	000	82,507.00	82,507.00	0.00	82,507.00	%0.0
Education Revenue Augmentation Fund (ERAF)	٠	8045	4,587,100.00	00:0	4,587,100.00	4,587,100.00	00.0	4,587,100.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,199,905.00	00'0	1,199,905.00	1,199,905.00	0000	1,199,905.00	%0.0
Penalties and interest from Delinquent Taxes		8048	00:0	00.0	00:0	00:0	000	0.00	%0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	00.0	00:0	00.00	00:0	00.0	0.00	%0.0
Other In-Lieu Taxes		8082	0.00	000	0.00	0.00	0.00	0.00	%0.0
Less: Non-LCFF (50%) Adjustment		8089	00:00	00:00	0.00	00.0	00.0	0.00	%0.0
Subtotal, LCFF Sources			56,832,605.00	00.0	56,832,605.00	62,387,679.00	00'0	62,387,679.00	9.8%
LCFF Transfers					***************************************				eszenszek tokonkoák
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,305,526.00)		(1,305,526.00)	0.00		0.00	-100.0%
All Other LCFF Transfers - Current Year All I	All Other	8091	00.0	1,241,960.00	1,241,960.00	00.0	0.00	0.00	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		9608	00:00	00.0	0.00	00.0	0.00	00.0	%0.0
Property Taxes Transfers		8097	00.00	362,062.00	362,062.00	0.00	362,062.00	362,062.00	0.0%
California Don't of Education									

		-	201	2013-14 Estimated Actuals			2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
LCFF/Revenue Limit Transfers - Prior Years		8099	00:00	0.00	0.00	00'0	00.0	00.0	0.0%
TOTAL, LCFF SOURCES			55,527,079.00	1,604,022.00	57,131,101.00	62,387,679.00	362,062.00	62,749,741.00	9.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	00.0	00'0	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	00.0	1,742,104.00	1,742,104.00	00.0	1,742,104.00	1,742,104.00	%0.0
Special Education Discretionary Grants		8182	00:0	264,888.00	264,888.00	00.0	264,888.00	264,888.00	%0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	00.00	0.00	%0'0
Forest Reserve Funds		8260	00'0	00.0	0.00	0.00	000	0.00	%0'0
Flood Control Funds		8270	00:0	000	00:00	00:0	0.00	00:00	0.0%
Wildlife Reserve Funds		8280	00:00	000	0.00	0.00	0.00	00.0	0.0%
FEMA		8281	00.0	00.0	00:00	00.0	00.00	0.00	%0.0
Interagency Contracts Between LEAs		8285	00.0	00.00	00.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	00.00	00.00	0.00	00.0	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		1,709,863.00	1,709,863.00		1,356,101.00	1,356,101.00	-20.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		00.0	0.00		00.0	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		241,520.00	241,520.00		184,935.00	184,935.00	-23,4%
NCLB: Title III, Immigrant Education Program	4201	8290		00.0	00.0		00.0	0.0	0.0%

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

San Leandro Unified Alameda County

		N	2013	2013-14 Estimated Actuals	ls	olyconing and property of the control of the contro	2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		238,283.00	238,283.00	and the second s	226,667.00	226,667.00	-4.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	00:0		0.00	00:0	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290		508,003.00	508,003.00		0.00	00.0	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	A the control of the	58,742.00	58,742.00		56,024.00	56,024,00	-4.6%
Safe and Drug Free Schools	3700-3799	8290		0.00	00.0		0.00	00:0	0.0%
All Other Federal Revenue	All Other	8290	30,472.00	733,852.00	764,324.00	00.0	68,415.00	68,415.00	-91.0%
TOTAL, FEDERAL REVENUE	4-2-20-44-4-3-3-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4		30,472,00	5,497,255.00	5,527,727.00	00.00	3,899,134.00	3,899,134.00	-29.5%
OTHER STATE REVENUE Other State Apportionments					Automotiva kantidak kirik kari perkebangan meleba			THE PROPERTY OF THE PROPERTY O	######################################
ROC/P Entitlement Current Year	6355-6360	8311		0.00	00.0		00.00	00'0	0.0%
Prior Years	6355-6360	8319		0.00	00.00		0.00	00.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	00.0		00.0	00'0	%0.0
Prior Years	6500	8319		0.00	0.00		0.00	00:0	%0.0
All Other State Apportionments - Current Year	All Other	8311	0000	0.00	00.0	00.0	00.0	0.00	%0.0
All Other State Apportionments - Prior Years	All Other	8319	00'0	00:00	00.0	00.0	0.00	00:00	0.0%
Class Size Reduction, K-3		8434	00.0	000	00.0	00 0	00'0	0.00	0.0%
Child Nutrition Programs	•	8520	000	0.00	00.0	00.0	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	308,736.00	0.00	308,736.00	308,736.00	0.00	308,736.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,249,958.00	302,409.00	1,552,367.00	1,224,216.00	291,480.00	1,515,696.00	-2.4%
Tax Relief Subventions Restricted Levies - Other					ukoni a aso a a li in unu mekabu		***************************************		TAX DESCRIPTION OF THE PROPERTY OF THE PROPERT
Homeowners' Exemptions		8575	000	00.00	0.00	00 0	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00'0	0.00	0.00	00.00	00.00	0.00	0.0%
Pass-Through Revenues from State Sources		2858	00'0	00.00	0.00	00:0	00:0	00'0	%0:0
School Based Coordination Program	7250	8590		00:00	0.00	A contract of the contract of	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	9290		00'000'006	900,000,006		900'000'006	900,000.00	0.0%

Page 7

Printed: 6/19/2014 12:19 PM

California Dept of Education SACS Financial Reporting Software - 2014.1.0 File: fund-a (Rev 04/28/2014)

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

San Leandro Unified Alameda County

ACTION OF THE PROPERTY OF THE		H. Company of the Com	2013	2013-14 Estimated Actuals	IIS		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		00:0	00'0	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	***************************************		00.0	0.00		00.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		130,000.00	130,000.00		00:00	00.00	-100.0%
Healthy Start	6240	8590		00.00	00.00		00.00	00.00	%0.0
American Indian Early Childhood Education	7210	8590		00:00	00:00		00:00	0.00	0.0%
Specialized Secondary	7370	8590		00.00	00.00		00'0	00:00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00	e de la proposition de la confession de la	00:00	0.00	0.0%
Quality Education Investment Act	7400	8590		248,700.00	248,700.00		262,200.00	262,200.00	5.4%
Common Core State Standards Implementation	7405	8590		1,749,179.00	1,749,179.00		00:0	00:00	-100,0%
All Other State Revenue	All Other	8590	135,359.00	705,813.00	841,172.00	0.00	598,732.00	598,732.00	-28.8%
TOTAL, OTHER STATE REVENUE	THE RESIDENCE OF THE PROPERTY		1,694,053.00	4,036,101.00	5,730,154.00	1,532,952.00	2,052,412.00	3,585,364.00	-37.4%

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

San Leandro Unified Alameda County

			2013	2013-14 Estimated Actuals	S		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes		e de la maria de estada de de estado de e					**************************************		,
Other Restricted Levies Secured Roll		8615	00.0	00:00	00:0	0.00	00.0	0.00	0.0%
Unsecured Roll		8616	00'0	00.00	00.0	00.0	0.00	00:00	0.0%
Prior Years' Taxes		8617	000	00.00	00'0	00.0	0.00	00:00	%0.0
Supplemental Taxes		8618	0.00	00.0	00.00	000	00.00	00.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	771,000.00	771,000.00	00:0	771,000.00	771,000.00	0.0%
Other		8622	00.0	00:00	00'0	00.0	0.00	00:0	%0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00'0	00:00	0.00	00'0	00.0	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	000	00:00	00.00	00.00	00'0	0.00	%0.0
Sales Sale of Equipment/Supplies		8631	0.00	00.0	0.00	0.00	00:0	0.00	0.0%
Sale of Publications		8632	00:00	00:00	00.0	00.0	00:0	00:00	0.0%
Food Service Sales		8634	00.00	00:00	0.00	00.0	0.00	00:00	0.0%
All Other Sales		8639	00.00	00:00	00'0	00.0	0.00	00:00	0.0%
Leases and Rentals		8650	125,000.00	106,800.00	231,800.00	125,000.00	106,800.00	231,800.00	0.0%
Interest		8660	15,000.00	00:00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.00	00.0	0.00	0.00	00:00	00.0	0.0%
Fees and Contracts Adult Education Fees		8671	00.00	00.0	0.00	00.0	00.0	0.00	0.0%
Non-Resident Students		8672	00.00	00:00	00.0	00:00	00.0	00:00	0.0%
Transportation Fees From Individuals		8675	00:00	00.00	00.0	00'0	0.00	00.00	0.0%
Interagency Services		8677	0.00	00.00	0.00	00.00	00.0	00'0	0.0%
Mitigation/Developer Fees		8681	00.00	00.00	00:00	00.00	0.00	00:00	0.0%
All Other Fees and Contracts		8689	00.0	00'0	00'00	00.00	0.00	00:00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF California Dept of Education		AAA.AIII	mmaqdaqiyaqqiviic			Action to Control		:	nonemannani projek

San Leandro Unified Alameda County

	THE THE PROPERTY OF THE PROPER		201	2013-14 Estimated Actuals	\$		2014-15 Budget		
Description	Recourse Codes	Object Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
(50%) Adjustment		8691	00.0	_ 00 0	0.00	0.00	00.0	0.00	%0.0
Pass-Through Revenues From Local Sources		8697	00:0	00'0	0.00	00.0	00:0	0.00	0.0%
All Other Local Revenue		6698	594,646.00	746,451.00	1,341,097.00	444,646.00	0.00	444,646.00	-66,8%
Tuition		8710	00:0	0.00	00.0	00'0	00'0	0.00	0.0%
All Other Transfers In		8781-8783	00'0	00:0	00.0	00'0	00.0	00.0	0.0%
Transfers of Apportionments Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		3,033,369.00	3,033,369.00		3,033,369.00	3,033,369.00	0.0%
From County Offices	6500	8792		0.00	00.0	The second secon	0.00	00:0	0.0%
From JPAs	6500	8793		0.00	0.00		00:0	00:00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	200	00:0	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		00:0	00:00		00'0	00'0	0.0%
From JPAs	6360	8793		0.00	00.00		00.0	00:0	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	00.0	00.0	0.00	0.00	0.00	00.0	%0.0
From County Offices	All Other	8792	00.0	00:00	00.00	00:00	00:00	00:00	0.0%
From JPAs	All Other	8793	00.00	0.00	00.00	00.0	0.00	00:00	0.0%
All Other Transfers In from All Others		8799	00:00	0.00	00.00	00.00	0.00	00:00	%0.0
TOTAL, OTHER LOCAL REVENUE			734,646.00	4,657,620.00	5,392,266.00	584,646.00	3,911,169.00	4,495,815.00	-16.6%
TOTAL, REVENUES		The second secon	57,986,250.00	15,794,998.00	73,781,248.00	64,505,277.00	10,224,777.00	74,730,054.00	1.3%

San Leandro Unified Alameda County

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

		2013	2013-14 Estimated Actuals	S		2014-15 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES				O SEE COLO CALAPORT EXPENSE				***************************************
Certificated Teachers' Salaries	1100	28,156,849.00	7,521,282.00	35,678,131.00	28,022,019.00	6,896,711.00	34,918,730.00	-2.1%
Certificated Pupil Support Salaries	1200	1,133,626,00	686,340.00	1,819,966.00	1,888,871.00	649,554.00	2,538,425.00	39.5%
Certificated Supervisors' and Administrators' Salaries	1300	3,297,079.00	684,162.00	3,981,241.00	3,890,477.00	290,196.00	4,180,673.00	5.0%
Other Certificated Salaries	1900	140,498.00	483,966.00	624,464.00	858,079.00	407,689.00	1,265,768.00	102.7%
TOTAL, CERTIFICATED SALARIES		32,728,052.00	9,375,750.00	42,103,802.00	34,659,446.00	8,244,150.00	42,903,596.00	1.9%
CLASSIFIED SALARIES				ach care of a distribution web as the graph of the			-	anne de la companya d
Classified Instructional Salaries	2100	217,611.00	2,130,133.00	2,347,744.00	93,013.00	2,286,528.00	2,379,541.00	1.4%
Classified Support Salaries	2200	2,176,759.00	711,495.00	2,888,254.00	2,303,182.00	711,343.00	3,014,525.00	4.4%
Classified Supervisors' and Administrators' Salaries	2300	543,269.00	251,438.00	794,707.00	705,006.00	235,804.00	940,810.00	18.4%
Clerical, Technical and Office Salaries	2400	2,397,647.00	346,018.00	2,743,665.00	2,676,101.00	255,721.00	2,931,822.00	6.9%
Other Classified Salaries	2900	648,876.00	128,036.00	776,912.00	1,006,998.00	19,588.00	1,026,586.00	32.1%
TOTAL, CLASSIFIED SALARIES		5,984,162.00	3,567,120.00	9,551,282.00	6,784,300.00	3,508,984.00	10,293,284.00	7.8%
EMPLOYEE BENEFITS								Material particular de l'anciente de l'ancie
STRS	3101-3102	2,609,692.00	735,999.00	3,345,691.00	2,815,434.00	670,649.00	3,486,083.00	4.2%
PERS	3201-3202	739,713.00	432,903.00	1,172,616.00	880,070.00	425,148.00	1,305,218.00	11.3%
OASDI/Medicare/Alternative	3301-3302	947,389.00	429,673.00	1,377,062.00	1,077,551.00	401,347.00	1,478,898.00	7.4%
Health and Welfare Benefits	3401-3402	544,043.00	273,887.00	817,930.00	535,030.00	260,786.00	795,816.00	-2.7%
Unemployment insurance	3501-3502	19,429.00	6,526.00	25,955.00	21,130.00	6,044.00	27,174.00	4.7%
Workers' Compensation	3601-3602	772,163.00	260,947.00	1,033,110.00	964,439.00	272,519.00	1,236,958.00	19.7%
OPEB, Alfocated	3701-3702	359,962.00	114,005.00	473,967.00	519,048.00	135,084.00	654,132.00	38.0%
OPEB, Active Employees	3751-3752	00.00	00.0	0.00	0.00	00.00	0.00	%0.0
Other Employee Benefits	3901-3902	28,117.00	5,328.00	33,445.00	3,596.00	00:00	3,596.00	-89.2%
TOTAL, EMPLOYEE BENEFITS		6,020,508.00	2,259,268.00	8,279,776.00	6,816,298.00	2,171,577.00	8,987,875.00	8.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	00.00	10,196.00	10,196.00	00.00	71,480.00	71,480.00	601.1%
Books and Other Reference Materials	4200	31,917.00	652,930.00	684,847.00	0.00	167,012.00	167,012.00	-75.6%
Materials and Supplies	4300	1,300,915.00	1,626,798.00	2,927,713.00	915,357.00	815,197.00	1,730,554.00	-40.9%

San Leandro Unified Alameda County

	- ALIVANOS CONTRACTOR		2013	2013-14 Estimated Actuals	8		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Noncapitalized Equipment		4400	228,951.00	702,582.00	931,533.00	45,775.00	104,561.00	150,336.00	-83.9%
Food		4700	00:00	00'0	00:0	00'0	00:00	00.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,561,783.00	2,992,506.00	4,554,289.00	961,132.00	1,158,250.00	2,119,382.00	-53.5%
SERVICES AND OTHER OPERATING EXPENDITURES	IRES								
Subagreements for Services		5100	1,024,725.00	3,001,097.00	4,025,822.00	1,010,079.00	1,989,386.00	2,999,465.00	-25.5%
Travel and Conferences		2200	132,666.00	156,836.00	289,502.00	140,725.00	88,994.00	229,719.00	-20.7%
Dues and Memberships		2300	25,444.00	11,679.00	37,123.00	34,746.00	10,510.00	45,256.00	21.9%
Insurance		5400 - 5450	00.00	0.00	0.00	00:00	00:00	00:00	0.0%
Operations and Housekeeping Services		5500	1,369,891.00	55,600.00	1,425,491.00	1,402,861.00	57,000.00	1,459,861.00	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2600	330,155.00	165,589.00	495,744.00	628,812.00	169,363.00	798,175.00	61.0%
Transfers of Direct Costs		5710	(3,852.00)	3,852.00	0.00	(3,752.00)	3,752.00	00:00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,429.00)	10,618.00	(3,811.00)	13,603.00	31,556.00	45,159.00	-1285.0%
Professional/Consulting Services and Operating Expenditures		5800	1,971,107.00	2,300,397,00	4,271,504.00	2,255,960.00	1,720,927.00	3,976,887.00	-6.9%
Communications		2900	171,309.00	9,668.00	180,977.00	138,016.00	6,670.00	144,686.00	-20,1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,007,016.00	5,715,336.00	10,722,352.00	5,621,050.00	4,078,158.00	9,699,208.00	-9.5%

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

San Leandro Unified Alameda County

			2013	2013-14 Estimated Actuals	S		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
CAPITAL OUTLAY									
Land		6100	0.00	00.00	00.0	00'0	00.0	00'0	0.0%
Land Improvements		6170	00.00	16,800.00	16,800.00	00.00	00'0	0.00	-100.0%
Buildings and Improvements of Buildings	٠	6200	0.00	00:00	00'0	00.0	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		9300	00:00	00.00	00.0	0.00	0.00	00.0	%0.0
Equipment		6400	27,624.00	00.0	27,624.00	17,169.00	00.00	17,169.00	-37.8%
Equipment Replacement		6500	00:00	00'0	00:0	00.0	00.0	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,624.00	16,800.00	44,424.00	17,169.00	0.00	17,169.00	-61.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)	Costs)								
Tuition Tuition for Instruction Under Interdistrict				(THE PROPERTY OF THE PROPERTY O				
Allendance Agreements		0 :	On'n	nn'n	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	14,088.00	0.00	14,088.00	14,088.00	00:00	14,088.00	%0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	00'0	00.00	00:0	0.0%
Payments to County Offices		7142	00:00	00.00	00.0	0.00	00.00	00.00	0.0%
Payments to JPAs		7143	00:00	00'0	00.0	00.00	00.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	00'0	00.0	0.00	00.0	0.0%
To County Offices		7212	00.00	00.00	0.00	0.00	00.00	0.00	0.0%
To JPAs		7213	00:00	00'0	0.00	00.0	00:00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	iments 6500	7221		00.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		00.00	0.00		00.00	00.0	0.0%
To JPAs	6500	7223		00:00	0.00		0.00	00'0	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	- COLOR	0.00	00.0		0.00	00.0	0.0%
To County Offices	6360	7222		00.00	0.00		00:00	00:0	0.0%
To JPAs	6360	7223		00.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	00.00	00'0	00.0	00.00	00'0	0.00	0.0%
All Other Transfers		7281-7283	1,151,850.00	00:00	1,151,850.00	1,151,850.00	00:00	1,151,850.00	0.0%

Page 13

Printed: 6/19/2014 12:19 PM

California Dept of Education SACS Financial Reporting Software - 2014.1.0 File: fund-a (Rev 04/28/2014)

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

San Leandro Unified Afameda County

		2013	2013-14 Estimated Actuals	IS		2014-15 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
All Other Transfers Out to All Others	7299	00.00	0.00	00.00	00.00	00.00	00'0	%0:0
Debt Service Debt Service - Interest	7438	00.0	0.00	00.00	00:0	00:00	0.00	%0:0
Other Debt Service - Príncipal	7439	0.00	00.0	0.00	00'0	00.00	00:00	%0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,165,938.00	00:00	1,165,938.00	1,165,938.00	00.00	1,165,938.00	%0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				**************************************		9		34072
Transfers of Indirect Costs	7310	(460,466.00)	460,466.00	00'0	(430,836.00)	430,836.00	0.00	%0.0
Transfers of Indirect Costs - Interfund	7350	(150,136.00)	0.00	(150,138.00)	(150,136.00)	00.00	(150,136.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(610,602.00)	460,466.00	(150,136.00)	(580,972.00)	430,836.00	(150,136.00)	%0'0
TOTAL, EXPENDITURES		51,884,481.00	24,387,246.00	76,271,727.00	55,444,361.00	19,591,955.00	75,036,316.00	-1.6%

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

San Leandro Unified Alameda County

a decembra de la composición del la composición del composición de la composición del composición del composición de la composición de la composición del composic			20′	2013-14 Estimated Actuals	S		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									MANUFACTURE STATE
From: Special Reserve Fund		8912	00:00	00.0	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	00.0	00.00	00.0	00:00	0000	0.00	%0.0
Other Authorized Interfund Transfers In		8919	1,375,088.00	00.00	1,375,088.00	775,088.00	00'0	775,088.00	-43.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,375,088.00	00:00	1,375,088.00	775,088.00	00.00	775,088.00	-43.6%
INTERFUND TRANSFERS OUT							em kan / em ker / em kan		
To: Child Development Fund		7611	0.00	00.00	0.00	00.0	00:00	00.00	0.0%
To: Special Reserve Fund		7612	00.00	00.00	0.00	0.00	0.00	0.00	%0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	00.00	00.0	00:0	00.00	00.0	%0.0
To: Cafeteria Fund		7616	0.00	00:00	00.00	0.00	00:00	00'0	%0.0
Other Authorized Interfund Transfers Out		7619	2,273,127.00	00.00	2,273,127.00	2,406,028.00	00.00	2,406,028.00	5.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,273,127.00	00:00	2,273,127.00	2,406,028.00	00:0	2,406,028.00	5.8%
OTHER SOURCES/USES					10 mm			<i>y</i>	
sources					de time a de a descripción de time a de a descripción de time a de a	de canada d			Pake seken
State Apportionments Emergency Apportionments		8931	00.0	0.00	0.00	00.00	0:00	0.00	0.0%
Proceeds					O LUSCOS MARINE	VIII. VIIII. VIII. VIIII. VIII. VIIII. VIIII. VIII. VIIII. VIII. V		***************************************	<u>,</u>
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	00.00	00.0	00 0	00.0	%0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	00.0	00'0	0.00	0.00	0.00	00.0	0.0%
Proceeds from Capital Leases		8972	0.00	00:00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	00.00	00.00	00.00	0.00	00.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	00.00	00:00	0.00	00.0	%0.0

San Leandro Unified Alameda County

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

			201;	2013-14 Estimated Actuals	S		2014-15 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
(c) TOTAL, SOURCES			00:0	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00'0	0.00	00.0	0.00	0.00	00.0	%0:0
All Other Financing Uses		7699	0.00	00'0	0.00	00.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	00.00	00.0	00:00	00:00	0.00	0.0%
CONTRIBUTIONS									ATTACAMENT
Contributions from Unrestricted Revenues		8980	(7,600,866.00)	7,600,866.00	0.00	(8,811,380.00)	8,811,380.00	0.00	0.0%
Contributions from Restricted Revenues		8990	00'0	00.00	00.00	00.0	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,600,866.00)	7,600,866.00	0.00	(8,811,380.00)	8,811,380.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	S		(8,498,905.00)	7,600,866.00	(898,039.00)	(10,442,320.00)	8 811 380 00	(1,630,940.00)	81.6%

			2013	2013-14 Estimated Actuals	S		2014-15 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (R)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
A. REVENUES	orinante presenta de maior de constante de c	- Sandardan	A CONTRACTOR OF THE PROPERTY O	On the Control of the	Name of the Contract of the Co	AN TOTAL CONTRACTOR AND AN ADVENTAGE OF THE PARTY OF THE		The second secon	5
1) LCFF Sources		8010-8099	55,527,079.00	1,604,022.00	57,131,101.00	62,387,679.00	362,062.00	62,749,741.00	%0.0
2) Federal Revenue		8100-8299	30,472.00	5,497,255.00	5,527,727.00	00:00	3,899,134.00	3,899,134.00	0.0%
3) Other State Revenue		8300-8599	1,694,053.00	4,036,101.00	5,730,154.00	1,532,952.00	2,052,412.00	3,585,364.00	0.0%
4) Other Local Revenue		8600-8799	734,646.00	4,657,620.00	5,392,266.00	584,646.00	3,911,169.00	4,495,815.00	0.0%
5) TOTAL, REVENUES	MINISTER PROPERTY AND ADDRESS OF THE PROPERTY		57,986,250.00	15,794,998.00	73,781,248.00	64,505,277.00	10,224,777.00	74,730,054.00	%0.0
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		34,200,932.00	17,551,453.00	51,752,385.00	33,974,835.00	13,830,549.00	47,805,384.00	%9 ['] 2
2) Instruction - Related Services	2000-2999		5,819,926.00	2,817,105.00	8,637,031.00	7,780,932.00	1,964,396.00	9,745,328.00	12.8%
3) Pupil Services	3000-3999		2,683,848.00	1,457,065.00	4,140,913.00	3,455,188.00	1,485,618.00	4,940,806.00	19.3%
4) Ancillary Services	4000-4999		212,130.00	00.00	212,130.00	207,208.00	0.00	207,208.00	-2.3%
5) Community Services	6665-0009		00'0	00:00	0.00	00:00	00:0	00:00	0.0%
6) Enterprise	6669-0009		319,365.00	00:00	319,365.00	319,365.00	0.00	319,365.00	0.0%
7) General Administration	7000-7999		2,576,746.00	846,416.00	3,423,162.00	3,414,943.00	627,102.00	4,042,045.00	18.1%
8) Plant Services	8000-8999		4,905,596.00	1,715,207.00	6,620,803.00	5,125,952.00	1,684,290.00	6,810,242.00	2.9%
9) Other Outgo	6666-0006	Except 7600-7699	1,165,938.00	00.00	1,165,938.00	1,165,938.00	0.00	1,165,938.00	%0.0
10) TOTAL, EXPENDITURES			51,884,481.00	24,387,246.00	76,271,727.00	55,444,361.00	19,591,955.00	75,036,316.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B10)	(0)		6,101,769.00	(8,592,248.00)	(2,490,479.00)	9,060,916.00	(9,367,178.00)	(306,262.00)	-87.7%
D. OTHER FINANCING SOURCES/USES									deligation community in the constrainty of
1) Interfund Transfers a) Transfers In		8900-8929	1,375,088.00	0.00	1,375,088.00	775,088.00	0.00	775,088.00	%0.0
b) Transfers Out		7600-7629	2,273,127.00	00:00	2,273,127.00	2,406,028.00	00.0	2,406,028.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	00:0	00:0	00.00	0.00	00.0	00.00	%0.0
b) Uses		7630-7699	0.00	00:00	00.0	00:00	0.00	0.00	%0.0
3) Contributions		8980-8999	(7,600,866.00)	7,600,866.00	00.0	(8,811,380.00)	8,811,380.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	JSES	dhexe distribution of the second	(8,498,905.00)	7,600,866.00	(898,039,00)	(10,442,320.00)	8,811,380.00	(1,630,940.00)	0.0%

			20.	2013-14 Estimated Actuals	als		2014-15 Budget		
		Object	cted	Restricted	Tot	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Function Codes	Codes	(А)	(B)	(C)	(D)	(E)	(E)	C&F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,397,136.00)	(991,382.00)	(3,388,518.00)	(1,381,404.00)	(555,798.00)	(1,937,202.00)	-42.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,609,956.00	1,547,180.00	6,157,136.00	2,212,820.00	555,798.00	2,768,618.00	-55,0%
b) Audit Adjustments		9793	00.0	00:0	00:00	00.00	00.0	00:0	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,609,956.00	1,547,180.00	6,157,136.00	2,212,820.00	555,798.00	2,768,618.00	-55.0%
d) Other Restatements		9795	00.00	00.00	0.00	00:00	0.00	00:0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,609,956.00	1,547,180.00	6,157,136.00	2,212,820.00	555,798.00	2,768,618.00	-55.0%
2) Ending Balance, June 30 (E + F1e)			2,212,820.00	555,798.00	2,768,618.00	831,416.00	00.0	831,416.00	-70.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	40,000.00	0.60	40,000.00	40,000.00	00.0	40,000.00	0.0%
Stores		9712	00:0	00:0	00.00	0.00	00.0	0.00	0.0%
Prepaid Expenditures		9713	00.0	00:0	00.00	00:0	00.00	0.00	0.0%
All Others		9719	00.0	00:00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	555,798.00	555,798.00	0.00	00.0	0,00	-100.0%
c) Committed Stabilization Arrangements		9750	00:0	000	00'0	0.00	00.0	0.00	%0.0
Other Commitments (by Resource/Object)		9760	00:0	00 0	00:0	00.0	000	00.0	0.0%
d) Assigned				wale to boy a se-					
Other Assignments (by Resource/Object)		9780	1,289,803.00	00.0	1,289,803.00	177,848.00	00.00	177,848.00	-86.2%
Legal Fees 11-12 C/O	0000	9780				100,909.00		100,909.00	
Tier III C/O	0000	9780				76,939.00	*	76,939.00	
SERP for 2015-17 years	0000	9780	115,478.00		115,478.00				
Legal Fees - 11-12 C/O	0000	9780	100,909.00		100,909.00				
ADA Increase	0000	9780	468,752.00	mentions were consistent or consistent confidences in consistent or cons	468, 752.00		100000000000000000000000000000000000000		***************************************
Supplemental / Concentration	0000	9780	532,103.00		532, 103.00				
Summer School, Core/Retnention C/O	0000	9780	72,561.00		72,561.00				**********
e) Unassigned/unappropriated									eddedoecorococc
Reserve for Economic Uncertainties		9789	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	TO THE RESIDENCE AND THE PROPERTY OF THE PROPE	9790	883,017.00	00:00	883,017.00	613,568.00	0.00	613,568.00	-30.5%

San Leandro Unified Alameda County

July 1 Budget (Single Adoption) General Fund Exhibit: Restricted Balance Detail

Z013-14 Description Estimated Actuals			2013-14 Estimated Actuals	2014-15 Budget
7405 Common Core State Standards Implementation Total, Restricted Balance	Common Co estricted Balance	ore State Standards Implementation	555,798.00	0.00

Page 1

Printed: 6/19/2014 12:19 PM

California Dept of Education SACS Financial Reporting Software - 2014.1.0 File: fund-a (Rev 04/06/2011)

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	63,566.00	0.00	-100.0%
2) Federal Revenue		8100-8299	545,241.00	545,241.00	0.0%
3) Other State Revenue		8300-8599	490,600.00	490,600.00	0.0%
4) Other Local Revenue		8600-8799	251,100.00	251,100.00	0.0%
5) TOTAL, REVENUES			1,350,507.00	1,286,941.00	-4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,074,152.00	956,314.00	-11.0%
2) Classified Salaries		2000-2999	338,819.00	405,391.00	19.6%
3) Employee Benefits		3000-3999	239,921.00	247,360.00	3.1%
4) Books and Supplies		4000-4999	185,500.00	181,043.00	-2.4%
5) Services and Other Operating Expenditures		5000-5999	544,936.00	544,936,00	0.0%
6) Capital Outlay		6000-6999	24,434.00	24,434.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	101,484.00	101,484.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	59,061.00	59,061.00	0.0%
9) TOTAL, EXPENDITURES			2,568,307.00	2,520,023.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	S NO SELECTION DE LE PROPRIE DE L'ANNO D		(1,217,800.00)	(1,233,082,00)	1.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,398,768.00	1,462,334.00	4.5%
b) Transfers Out		7600-7629	450,000.00	450,000.00	0.0%
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			948,768.00	1,012,334.00	6.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(269,032.00)	(220,748.00)	-17.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,564,036.00	1,295,004.00	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,564,036.00	1,295,004.00	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,564,036.00	1,295,004.00	-17.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,295,004.00	1,074,256.00	-17.0%
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	1,295,004.00	1,074,256.00	-17.0%
Zion Loan	0000	9760		1,074,256.00	
Zion Loan	0000	9760	1,295,004.00		
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
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		43 44 3 × 43 3 44 3 44 3 44 3 44 3 44 3	XXXVIII III A TO CESCO (COMMON ALLESSO) AND AN		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
LCFF SOURCES				and the second	
LCFF Transfers				7	
LCFF Transfers - Current Year		8091	63,566.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			63,566.00	0.00	-100.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	545,241.00	545,241.00	0.0%
TOTAL, FEDERAL REVENUE			545,241.00	545,241.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	453,600.00	453,600.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	37,000.00	37,000.00	0.0%
TOTAL, OTHER STATE REVENUE	14V44V44V44V4		490,600.00	490,600.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE				mayayayana wayay	
Other Local Revenue				the darms among	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	3,000.00	3,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	248,100.00	248,100.00	0.0%
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,100.00	251,100.00	0.00
TOTAL, REVENUES		ade a de aceste de la composição de la c	1,350,507.00	1,286,941.00	-4.79

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	622,905.00	622,905.00	0.0%
Certificated Pupil Support Salaries		1200	38,217.00	76,356.00	99.89
Certificated Supervisors' and Administrators' Salaries		1300	261,187.00	257,053.00	-1.69
Other Certificated Salaries		1900	151,843.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES		to a superior de la constante	1,074,152.00	956,314.00	-11.09
CLASSIFIED SALARIES		AAAA COO MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
Classified Instructional Salaries		2100	37,074.00	37,319.00	0.7%
Classified Support Salaries		2200	65,724.00	67,187.00	2.29
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	173,249.00	203,226.00	17.39
Other Classified Salaries		2900	62,772.00	97,659.00	55. <u>69</u>
TOTAL, CLASSIFIED SALARIES			338,819.00	405,391.00	19.6%
EMPLOYEE BENEFITS		And the state of t			
STRS		3101-3102	88,625.00	75,756.00	-14.5%
PERS		3201-3202	38,775.00	50,722.00	30.8%
OASDI/Medicare/Alternative		3301-3302	41,511.00	46,845.00	12.8%
Health and Welfare Benefits		3401-3402	24,474.00	24,998.00	2.1%
Unemployment Insurance		3501-3502	725.00	706.00	-2.6%
Workers' Compensation		3601-3602	28,274.00	31,768.00	12.4%
OPEB, Allocated		3701~3702	17,537.00	16,565.00	-5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			239,921.00	247,360.00	3.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,990.00	10,990.00	0.0%
Materials and Supplies		4300	141,995.00	137,538.00	-3.1%
Noncapitalized Equipment		4400	32,515.00	32,515.00	0.0%
TOTAL, BOOKS AND SUPPLIES			185,500.00	181,043.00	-2.4%

Description	Resource Codes Ob	ject Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		A.C.A. BILLIAN A.C.A.			
Subagreements for Services		5100	369,626.00	369,626.00	0.09
Travel and Conferences		5200	3,650.00	3,650.00	0.0%
Dues and Memberships		5300	400.00	400.00	0.09
Insurance	5	400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	43,000.00	43,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	5,700.00	5,700.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	107,412.00	107,412.00	0.0%
Communications		5900	14,648.00	14,648.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		544,936.00	544,936.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	24,434.00	24,434.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,434.00	24,434.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.09
Debt Service				ng dysmassassassassas ng	
Debt Service - Interest		7438	28,200.00	28,200.00	0.09
Other Debt Service - Principal		7439	73,284.00	73,284.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		101,484.00	101,484.00	0.0%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

01 61291 0000000 Form 11

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		A CONTRACTOR AND A CONT		4	
Transfers of Indirect Costs - Interfund		7350	59,061.00	59,061.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		59,061.00	59,061.00	0.0%
TOTAL, EXPENDITURES			2,568,307.00	2,520,023.00	-1.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
NTERFUND TRANSFERS					·
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,398,768.00	1,462,334.00	4.59
(a) TOTAL, INTERFUND TRANSFERS IN			1,398,768.00	1,462,334.00	4,59
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	450,000.00	450,000.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			450,000.00	450,000.00	0.0
OTHER SOURCES/USES			400,000.00	430,000.00	0.0
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.01
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	WANTED THE TOTAL		0.00	0.00	0.0
FOTAL, OTHER FINANCING SOURCES/USES					

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	63,566.00	0.00	-100.0%
2) Federal Revenue		8100-8299	545,241.00	545,241.00	0.0%
3) Other State Revenue		8300-8599	490,600.00	490,600.00	0.0%
4) Other Local Revenue		8600-8799	251,100.00	251,100.00	0.0%
5) TOTAL, REVENUES		***************************************	1,350,507.00	1,286,941.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,407,962.00	1,403,383.00	-0.3%
2) Instruction - Related Services	2000-2999		788,917.00	694,765.00	-11.9%
3) Pupil Services	3000-3999		43,184.00	90,207.00	108.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		59,061.00	59,061.00	0.0%
8) Plant Services	8000-8999		167,699.00	171,123.00	2.0%
9) Other Outgo	9000-9999	Except 7600-7699	101,484.00	101,484.00	0.0%
10) TOTAL, EXPENDITURES	authorium and an annia an		2,568,307.00	2,520,023.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES					•
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,217,800.00)	(1,233,082.00)	1.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,398,768.00	1,462,334.00	0.0%
b) Transfers Out		7600-7629	450,000.00	450,000.00	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			948,768.00	1,012,334.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(269,032.00)	(220,748.00)	-17.9%
F. FUND BALANCE, RESERVES					TO THE PROPERTY OF THE PROPERT
1) Beginning Fund Balance					SAPER STEP AND ASSESSMENT OF THE SASTESSMENT OF THE
a) As of July 1 - Unaudited		9791	1,564,036.00	1,295,004.00	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,564,036.00	1,295,004.00	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,564,036.00	1,295,004.00	-17.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,295,004.00	1,074,256.00	-17.0%
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 (by Resource/Object)		9760	1,295,004.00	1,074,256.00	-17.0%
Zion Loan	0000	9760		1,074,256.00	
Zion Loan	0000	9760	1,295,004.00		
d) Assigned					
Other Assignments (by Resource/Object)		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	2,548,378.00	2,548,378.00	0.0%
3) Other State Revenue		8300-8599	199,000.00	199,000.00	0.0%
4) Other Local Revenue		8600-8799	573,578.00	569,337.00	-0.7%
5) TOTAL, REVENUES		***************************************	3,320,956.00	3,316,715.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries	,	1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	962,841.00	1,060,927.00	10.2%
3) Employee Benefits		3000-3999	259,007.00	304,706.00	17.6%
4) Books and Supplies		4000-4999	1,930,501.00	2,222,000.00	15.1%
5) Services and Other Operating Expenditures		5000-5999	157,822.00	76,341.00	-51.6%
6) Capital Outlay		6000-6999	29,700.00	60,000.00	102.0%
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	91,075.00	91,075.00	0.0%
9) TOTAL, EXPENDITURES			3,430,946.00	3,815,049.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,990.00)	(498,334.00)	353.1%
D. OTHER FINANCING SOURCES/USES					
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)	<u> </u>		(109,990.00)	(498,334.00)	353.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,497,821.00	1,387,831.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,497,821.00	1,387,831.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,497,821.00	1,387,831.00	-7.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,387,831.00	889,497.00	-35.9%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	32,092.00	32,092.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,355,739.00	857,405.00	-36.8%
c) Committed		İ			
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
G. ASSETS	Wasoning Cones	Object Codes	Latiniated Actuals	Dudger	1 Dinerence
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			,		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

		- Committee of the Comm	XIIII AAAA AAAA AAAA AAAAA AAAAA AAAAA AAAAA AAAA		
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,548,378.00	2,548,378.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,548,378.00	2,548,378.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	199,000.00	199,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			199,000.00	199,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue				4	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00
		Ī		0.00	0.0%
Food Service Sales		8634	567,137.00	567,137.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,441.00	1,100.00	-79.8%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,000.00	1,100.00	10.0%
TOTAL, OTHER LOCAL REVENUE			573,578.00	569,337.00	-0.7%
TOTAL, REVENUES		e case par are case of the cas	3,320,956.00	3,316,715.00	-0.1%

			0040 44	2044.6-	D
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES				The state of the s	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	612,285.00	721,900.00	17.9%
Classified Supervisors' and Administrators' Salaries		2300	279,418.00	256,836.00	-8.1%
Clerical, Technical and Office Salaries		2400	70,638.00	81,691.00	15.6%
Other Classified Salaries		2900	500.00	500.00	0.0%
TOTAL, CLASSIFIED SALARIES			962,841.00	1,060,927.00	10.2%
EMPLOYEE BENEFITS					
STRS	·	3101-3102	0.00	0.00	0.0%
PERS		3201-3202	96,195.00	112,198.00	16.6%
OASDI/Medicare/Alternative		3301-3302	75,999.00	84,795.00	11.6%
Health and Welfare Benefits		3401-3402	56,940.00	67,726.00	18.9%
Unemployment Insurance		3501-3502	513.00	572.00	11.5%
Workers' Compensation		3601-3602	20,212.00	25,852.00	27.9%
OPEB, Allocated		3701-3702	9,148.00	13,563.00	48.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			259,007.00	304,706.00	17.6%
BOOKS AND SUPPLIES		THE STATE OF THE S			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	215,914.00	187,000.00	-13.4%
Noncapitalized Equipment		4400	30,971.00	35,000.00	13.0%
Food		4700	1,683,616.00	2,000,000.00	18.8%
TOTAL, BOOKS AND SUPPLIES			1,930,501.00	2,222,000.00	15.1%

	· · · · · · · · · · · · · · · · · · ·	3 00 	And the second s		
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	17,000.00	54.5%
Dues and Memberships		5300	1,000.00	2,000.00	100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	38,853.00	35,000.00	-9.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(21,942.00)	(45,659.00)	108.1%
Professional/Consulting Services and Operating Expenditures		5800	123,911.00	65,000.00	-47.5%
Communications		5900	5,000.00	3,000.00	-40.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		157,822.00	76,341.00	-51.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	29,700.00	60,000.00	102.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,700.00	60,000.00	102.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				The state of the s	
Debt Service				A CONTRACTOR OF THE CONTRACTOR	
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	91,075.00	91,075.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS		91,075.00	91,075.00	0.0%
TOTAL, EXPENDITURES			3,430,946.00	3,815,049.00	11.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES				THE THE PROPERTY OF THE PROPER	
Other Sources				Port of the second seco	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds				0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES		7 000	0.00	0.00	0.0
CONTRIBUTIONS			0.00	9.00	0.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		3300	0.00	0.00	0.0

FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

					·
Description	Function 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	2,548,378.00	2,548,378.00	0.0%
3) Other State Revenue		8300-8599	199,000.00	199,000.00	0.0%
4) Other Local Revenue		8600-8799	573,578.00	569,337.00	-0.7%
5) TOTAL, REVENUES			3,320,956.00	3,316,715.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,310,171.00	3,663,974.00	10.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		91,075.00	91,075.00	0.0%
8) Plant Services	8000-8999		29,700.00	60,000.00	102.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		***************************************	3,430,946.00	3,815,049.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	PARTICIPATE AND THE OWNER OF THE OWNER OWNE	eccusion in the control of the contr	(109,990.00)	(498,334.00)	353.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8800 8000	0.00	0.00	0.000
·		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(109,990.00)	(498,334.00)	353.1%
F. FUND BALANCE, RESERVES			and a second and a		2-11-11-11-11-11-11-11-11-11-11-11-11-11
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,497,821.00	1,387,831.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,497,821.00	1,387,831.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,497,821.00	1,387,831.00	-7.3%
2) Ending Balance, June 30 (E + F1e)			1,387,831.00	889,497.00	-35.9%
Components of Ending Fund Balance a) Nonspendable					OLD PROPERTY CONTRACTOR CONTRACTO
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	32,092.00	32,092.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,355,739.00	857,405.00	-36.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		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%

Printed: 6/19/2014 12:21 PM

		2013-14	2014-15
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,355,739.00	857,405.00
Total, Restr	icted Balance	1,355,739.00	857,405.00

				***************************************	THE RESERVE OF THE PROPERTY OF
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		8300-85 99	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES			**************************************	ANNA TOTAL T	
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	17,159.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	112,223.00	0.00	-100.0%
6) Capital Outlay		6000-6999	31,196.00	0.00	-100.0%
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	0.6%
9) TOTAL, EXPENDITURES	255220000000000000000000000000000000000		160,578.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(160,578.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	325,088.00	325,088.00	0.0%
b) Transfers Out		7600-7629	325,088.00	325,088.00	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%

	ACTICUS CONTRACTOR AND				in militare i de militare e menere e meser e con come e
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,578,00)	0.00	-100.0%
F. FUND BALANCE, RESERVES			(160,578.00)	U.UU	-100.0%
				and the second s	
1) Beginning Fund Balance		0704			
a) As of July 1 - Unaudited		9791	160,578.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,578.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,578.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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					479700
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
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		•
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		7			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

	THERE AND A CONTRACT OF THE PROPERTY OF THE PR	AND THE RESERVE OF THE PARTY OF			
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	. 0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.00	0.00	0.0%
OTHER LOCAL REVENUE		A A S			
Other Local Revenue		ST. LANCOUR AREA AREA AREA AREA AREA AREA AREA AR		e e e e e e e e e e e e e e e e e e e	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue		t de la companya de l			
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	17,159.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			17,159.00	0.00	-100.0%

Description (Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	112,223.00	0.00	-100.0%
Transfers of Direct Costs		5710	9.00	6.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		112,223.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	31,196.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			31,196.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			160,578.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				HEROTOPIC PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	
Other Authorized Interfund Transfers In		8919	325,088.00	325,088.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			325,088.00	325,088.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	325,088.00	325,088.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			325,088.00	325,088.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources		·			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		MARKAT 2017000	0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)	. •				
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0,00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		160,578.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			160,578.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(160,578.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	325,088.00	325,088.00	0.0%
b) Transfers Out		7600-7629	325,088.00	325,088.00	0.0%
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	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	377.00		(160,578.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160,578.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,578.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,578.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		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%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Restricted Balance Detail

San Leandro Unified Alameda County 01 61291 0000000 Form 14

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restri	cted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	Harris Anna Carlotte				
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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%
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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in	•	8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	0.00	-100.0%
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			(600,000.00)	0.00	-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)			(600,000.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,978,104.00	2,378,104.00	-20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,978,104.00	2,378,104.00	-20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,978,104.00	2,378,104.00	-20.1%
2) Ending Balance, June 30 (E + F1e)			2,378,104.00	2,378,104.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
t ce volving Gasii		2111	<u> </u>		n) with the control of the control o
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			2-22		
Other Assignments		9780	65,936.00	64,022.00	-2.9%
Mandated Cost	0000	9780		64,022.00	
Mandated Cost	0000	9780	65,936.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	2,312,168.00	2,314,082.00	0.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

					And designation of the second second
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		***************************************			
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		_	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Granter Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (i6 + J2)			0.00		

San Leandro Unified Alameda County

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

01 61291 0000000 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2	0.00	0.00	0.0%
TOTAL, REVENUES		To a series of the series of t	0.00	. 0.00	0.0%

			2013-14	2014 45	Downers
Description	Resource Codes	Object Codes		2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(600,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES				That was a first said of the s	
4) 1 0555 0		2010 2000	8.00		2.20
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	43°450045542347544435434753533754435488443542354344	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	0.00	0.0%
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			(600,000.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(600,000.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,978,104.00	2,378,104.00	-20,1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,978,104.00	2,378,104.00	-20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,978,104.00	2,378,104.00	-20.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,378,104.00	2,378,104.00	0.0%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Mandated Cost	0000	9780 9780	65,936.00	64,022.00 64,022.00	-2.9%
Mandated Cost	0000	9780	65,936.00	- ,,	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	2,312,168.00	2,314,082.00	0.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Leandro Unified Alameda County

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

01 61291 0000000 Form 17

Printed: 6/19/2014 12:22 PM

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restr	icted Balance	0.00	0.00

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	245,243.00	221,917.00	-9.5%
3) Employee Benefits		3000-3999	70,855.00	59,021.00	-16.7%
4) Books and Supplies		4000-4999	239,861.00	5,000.00	-97.9%
5) Services and Other Operating Expenditures		5000-5999	624,570.00	120,953.00	-80.6%
6) Capitał Outlay		6000-6999	32,528,886.00	12,825,729.00	-60.6%
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	escription is		33,709,415.00	13,232,620.00	-60.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	(33,709,415.00)	(13,232,620.00)	-60.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,634,165.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	31,618,512.00	0.00	-100.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,252,677.00	0.00	-100.0%

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		,/. <u>//</u>	(456,738.00)	(13,232,620.00)	2797.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,689,358.00	13,232,620.00	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,689,358.00	13,232,620.00	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		13,689,358.00	13,232,620.00	-3.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			13,232,620.00	0.00	-100.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	٥.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,694,393.00	6,358,795.00	-49.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	538,227.00	0.00	-100.0%
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	(6,358,795.00)	New

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					The second secon
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks	•	9120	0.00		
•					
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		•			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		designation of the second of t			
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	,		0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes			ar anna sa		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
FOTAL, REVENUES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	76,506.00	76,633.00	0.2
Clerical, Technical and Office Salaries		2400	137,423.00	145,284.00	5.7
Other Classified Salaries		2900	31,314.00	0.00	-100.0
TOTAL, CLASSIFIED SALARIES			245,243.00	221,917.00	-9.5
EMPLOYEE BENEFITS					
STRS		3101-3102	2,404.00	0.00	-100.0
PERS		3201-3202	30,670.00	26,122.00	-14.8
OASDI/Medicare/Alternative		3301-3302	21,025.00	16,771.00	-20.2
Health and Welfare Benefits		3401-3402	7,625.00	7,881.00	3.4
Unemployment Insurance		3501-3502	173.00	116.00	-32.9
Workers' Compensation		3601-3602	6,405.00	5,264.00	-17.8
OPEB, Allocated		3701-3702	2,056.00	2,596.00	26.3
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	497.00	271.00	-45.5
TOTAL, EMPLOYEE BENEFITS			70,855.00	59,021.00	-16.7
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	96,524.00	5,000.00	-94.8
Noncapitalized Equipment		4400	143,337.00	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES			239,861.00	5,000.00	-97.9
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	24.00	0.00	-100.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	25,253.00	0.60	-10

Description R	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	599,253.00	120,953.00	-79.8%
Communications		5900	40.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		624,570.00	120,953.00	-80.6%
CAPITAL OUTLAY					
Land		6100	128,447.00	12,000.00	-90.7%
Land Improvements		6170	44,966.00	6,000.00	-86.7%
Buildings and Improvements of Buildings		6200	32,015,133.00	12,807,729.00	-60.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	340,340.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,528,886.00	12,825,729.00	-60.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)				H. H. A.	
Other Transfers Out				R. HILL AND ADDRESS OF THE PARTY OF THE PART	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	~	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,709,415.00	13,232,620.00	-60.7%

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

MARTINE CONTROL CONTRO		**************************************	T		<u></u>
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					WAR AND
Other Authorized Interfund Transfers In		8919	1,634,165.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,634,165.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					POLICIALISTA
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		-	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	31,618,512.00	0.00	-100.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	20.0
Other Sources County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			31,618,512.00	0.00	-100.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,252,677.00	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	weether and () sub-	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	Comments of the Comments of th	0.00	0.00	0.0%
4) Ancillary Services	4000-4999	-	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999	and a second sec	0.00	0.00	0.0%
7) General Administration	7000-7999	77,77	0.00	0.00	0.0%
8) Plant Services	8000-8999	Landana	33,483,538.00	13,232,620.00	-60.5%
9) Other Outgo	9000-9999	Except 7600-7699	225,877.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			33,709,415.00	13,232,620.00	-60.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(33,709,415.00)	(13,232,620.00)	-60.7%
D. OTHER FINANCING SOURCES/USES		Arther Section 1997			
Interfund Transfers a) Transfers In		8900-8929	1,634,165.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070	04.040.510.00		
a) Sources		8930-8979	31,618,512.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ANNOLANOGOLIS AGGGS PERSSERVIS SISSISSISSISSISSISSISSISSISSISSISSISS	ANGAM MALKESIN OCH CAUCHOOCOUR DURTH ACT SHEES A CANDISCAS DOCUMENT	(456,738.00)	(13,232,620.00)	2797.2%
F. FUND BALANCE, RESERVES		A ALALA			
1) Beginning Fund Balance				·	
a) As of July 1 - Unaudited		9791	13,689,358.00	13,232,620.00	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		a. Ma	13,689,358.00	13,232,620.00	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,689,358.00	13,232,620.00	-3.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			13,232,620.00	0.00	-100.0%
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	12,694,393.00	6,358,795.00	-49.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	538,227.00	0.00	-100.0%
d) Assigned Other Assignments (by Resource/Object)		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	(6,358,795.00)	New

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
			2000		
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	0.00	0.00	0.0
5) TOTAL, REVENUES	THE STATE OF THE PARTY OF THE STATE OF THE S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.0
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	245,243.00	221,917.00	-9.5°
Employee Benefits		3000-3999	70,855.00	59,021.00	-9.5 -16.7 ⁹
4) Books and Supplies		4000-4999	239,861.00	5,000.00	-97.9
5) Services and Other Operating Expenditures		5000-5999	624,570.00	120,953.00	-80.6
6) Capital Outlay		6000-6999	32,528,886.00	12,825,729.00	-60.6
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			33,709,415.00	13,232,620.00	-60.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(33,709.415.00)	(13,232,620.00)	-60.79
D. OTHER FINANCING SOURCES/USES			100,700,410.007	(10,202,020.00)	-00.7
Interfund Transfers a) Transfers In		8900-8929	1,634,165.00	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	31,618,512.00	0.00	-100.0
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			33,252,677.00	0.00	-100.0

All sections and the section of the				<u> </u>	
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(456,738.00)	(13,232,620.00)	2797.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,689,358.00	13,232,620.00	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,689,358.00	13,232,620.00	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,689,358.00	13,232,620.00	-3.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			13,232,620.00	0.00	-100.0%
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	12,694,393.00	6,358,795.00	-49.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	538,227.00	0.00	-100.0%
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	T0000000000000000000000000000000000000	9790	0.00	(6,358,795.00)	New

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					(V++mask-jame-gav200E7XXXE0CTXXXXXXXII)IIII
Cash a) in County Treasury		9110	0.00		,
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury b) in Banks					
,		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		.9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	9,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES			TARREST LE MINUS		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	*		0.00		
LIABILITIES			Plantesia		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY	ANTON A TRAINCA (CANADA DA TRAINCA (CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANA	SHIZHT KIZHT KANGHAN SHIZHT KANGHUN KA	3.50		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other				TO THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRES	
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE		Lessandra	dermetherwest		
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Other Local Revenue		Armel ber bilg with big			
All Other Local Revenue		8699	0.00	0.00	0.05
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					- - 7 7
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	76,506.00	76,633.00	0.29
Clerical, Technical and Office Salaries		2400	137,423.00	145,284.00	5.7%
Other Classified Salaries		2900	31,314.00	0.00	-100.09
TOTAL, CLASSIFIED SALARIES		***************************************	245,243.00	221,917.00	-9.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,404.00	0.00	-100.09
PERS		3201-3202	30,670.00	26,122.00	-14.8%
OASDI/Medicare/Alternative		3301-3302	21,025.00	16,771.00	-20.2%
Health and Welfare Benefits		3401-3402	7,625.00	7,881.00	3.4%
Unemployment insurance		3501-3502	173.00	116.00	-32.9%
Workers' Compensation		3601-3602	6,405.00	5,264.00	-17.89
OPEB. Allocated		3701-3702	2,056.00	2,596.00	26.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	497.00	271.00	-45.5%
TOTAL, EMPLOYEE BENEFITS	MANAGEMENT OF THE THEORY OF THE THE THEORY OF THE THE THEORY OF THE THEORY OF THE THEORY OF THE THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE		70,855.00	59,021.00	-16.79
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	96,524.00	5,000.00	-94.8%
Noncapitalized Equipment		4400	143,337.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			239,861.00	5,000.00	-97.9%
SERVICES AND OTHER OPERATING EXPENDITURES			Towns and the second se		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	24.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	its	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,253.00	0.00	-100.0%

Description R	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	599,253.00	120,953.00	-79.8%
Communications		5900	40.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		624,570.00	120,953.00	-80.6%
CAPITAL OUTLAY				- Article Control of the Control of	
Land		6100	128,447.00	12,000.00	-90.7%
Land Improvements		6170	44,966.00	6,000.00	-86.7%
Buildings and Improvements of Buildings		6200	32,015,133.00	12,807,729.00	-60.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	340,340.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,528,886.00	12,825,729.00	-60.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			-		
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,709,415.00	13,232,620.00	-60.7%

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized interfund Transfers in		8919	1,634,165.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,634,165.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	31,618,512.00	0.00	-100.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources County School Bidg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			31,618,512.00	0.00	-100.0
USES		i de la companya de l			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		S S	0.00	0.00	0.0
FOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES		THE PROPERTY OF THE PROPERTY O			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	numan na n	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0,00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999	L L	33,483,538.00	13,232,620.00	-60.5%
9) Other Outgo	9000-9999	Except 7600-7699	225,877.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			33,709,415.00	13,232,620.00	-60.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ANGERENISMENTALISET REPONDENTALISET EN PRESENTATION DE L'ANGER EN PRÈSE DE L'ANGER EN PRÈSE DE L'ANGER EN PRÈSE	32-37-28-12-12-12-12-12-12-12-12-12-12-12-12-12-	(33,709,415.00)	(13,232,620.00)	-60.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,634,165.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	31,618,512.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	
3) Contributions		Ī			0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00 33,252,677.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	woman		(456,738.00)	(13,232,620.00)	2797.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,689,358.00	13,232,620.00	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,689,358.00	13,232,620.00	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,689,358.00	13,232,620.00	-3.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			13,232,620.00	0.00	-100.0%
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	12,694,393.00	6,358,795.00	-49.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	538,227.00	0.00	-100.0%
d) Assigned Other Assignments (by Resource/Object)		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	(6,358,795.00)	New

		2013-14	2014-15	
Resource	0 Other Restricted Local	Estimated Actuals	Budget	
9010	Other Restricted Local	12,694,393.00	6,358,795.00	
Total, Restric	eted Balance	12,694,393.00	6,358,795.00	

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	301.01 H. L. A.				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	387,100.00	387,100.00	0.09
5) TOTAL, REVENUES			387,100.00	387,100.00	0,0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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	232,401.00	140,249.00	-39.7
6) Capital Outlay		6000-6999	1,253,226.00	50,000.00	-96.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	417,597.00	297,918.00	-28.7
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,903,224.00	488,167.00	-74.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	. 12-0-11-11-11-11-11-11-11-11-11-11-11-11-1		(1,516,124.00)	(101,067.00)	-93.3
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	1,250,000.00	0.00	-100.0
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			1,250,000.00	0.00	-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)			(266,124.00)	(101,067.00)	-62.0%
F. FUND BALANCE, RESERVES				-	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,314,859.00	2,048,735.00	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,314,859.00	2,048,735.00	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,314,859.00	2,048,735.00	-11.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,048,735.00	1,947,668.00	-4.9%
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	2,048,735.00	1,947,668.00	-4.9%
City Loan for SBHC	0000	9760		1,050,000.00	
Debt Service Portables	0000	9760		897,668.00	
City Loan for SBHC	0000	9760	1,150,000.00		
Debt Service Portables	0000	9760	898,735.00		
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
G. ASSETS					The second secon
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
		9310	0.00		
6) Stores					
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	<u> </u>	·	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			00.0		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	######################################	***************************************	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes			ATT		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	328,466.00	328,466.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	4,000.00	4,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	ŝ	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	54,634.00	54,634.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			387,100.00	387,100.00	0.0
TOTAL, REVENUES			387,100.00	387,100.00	0

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	128,918.00	128,918.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	98,483.00	11,331.00	-88.5%
Communications		5900	5,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		232,401.00	140,249.00	-39.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,252,596.00	50,000.00	-96.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	630.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,253,226.00	50,000.00	-96.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	52,677.00	36,116.00	-31,4%
Other Debt Service - Principal		7439	364,920.00	261,802.00	-28.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		417,597.00	297,918.00	-28.7%
TOTAL, EXPENDITURES			1,903,224.00	488,167.00	-74,4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	•		0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					•
Proceeds Proceeds from Sale/Lease-		2250	0.00	0.00	
Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	•	8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	1,250,000.00	0.00	-100.0
(c) TOTAL, SOURCES USES			1,250,000.00	0.00	-100.0
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS			- Andrewson		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,250,000.00	0.00	-100.0'

Description	Function 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	387,100.00	387,100.00	0.0%
5) TOTAL, REVENUES	Production and recommission of recommission control and control and the company and structure and structure and the company and structure and	***************************************	387,100.00	387,100.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	d one page	0-00	0.00	0.0%
2) Instruction - Related Services	2000-2999	and the state of t	0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	and the state of t	0.00	0.00	0.0%
6) Enterprise	6000-6999	A A A A A A A A A A A A A A A A A A A	0.06	0,00	0.0%
7) General Administration	7000-7999	a de la companya de l	0.00	0.00	0.0%
8) Plant Services	8000-8999		1,485,627.00	190,249.00	-87.2%
9) Other Outgo	9000-9999	Except 7600-7699	417,597.00	297,918.00	-28.7%
10) TOTAL, EXPENDITURES	Hartolian Harriston Address to		1,903,224.00	488,167.00	-74.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,516,124.00)	(101,067.00)	-93,3%
D. OTHER FINANCING SOURCES/USES					
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		The state of the s		:	
a) Sources		8930-8979	1,250,000.00	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			1,250,000.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,124.00)	(101,067.00)	-62,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,314,859.00	2,048,735.00	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,314,859.00	2,048,735.00	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,314,859.00	2,048,735.00	-11.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			2,048,735.00	1,947,668.00	-4.9%
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 (by Resource/Object) City Loan for SBHC	0000 0000	9760 9760 9760	2,048,735.00	1,947,668.00 1,050,000.00 897,668.00	-4.9%
Debt Service Portables City Loan for SBHC	0000	9760 9760	1,150,000.00	097,008.00	
Debt Service Portables	0000	9760	898,735.00		
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Capital Facilities Fund Exhibit: Restricted Balance Detail

San Leandro Unified Alameda County 01 61291 0000000 Form 25

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget	
Total, Restric	sted Balance	0.00	0.00	

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	0.03
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,600.00	5,600.00	0.09
5) TOTAL, REVENUES		(5,600.00	5,600.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	5,600.00	5,600.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9.00	0.00	0.09
9) TOTAL, EXPENDITURES			5,600.00	5,600.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.03
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	109,953.00	0.00	-100.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			(109,953.00)	0.00	-100.09

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	202000022111000000000000000000000000000		(109,953.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	274,709.00	164,756.00	-40.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			274,709.00	164,756.00	-40.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,709.00	164,756.00	-40.0%
2) Ending Balance, June 30 (E + F1e)			164,756.00	164,756.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Nevolving Cash		9/11	0.00	0.00	0.0%
Stores		9712	9.00	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	164,756.00	164,756.00	0.0%
Measure B and M Projects	0000	9780		164,756.00	
Measure B and M Projects	0000	9780	164,756.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	y	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	······································	- noth o - ch- c	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	POLICE MANAGEMENT AND	KANTA PERUTAKTANTA CATAMAKAT MENGENCHANAN	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	···		0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,600.00	5,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,600.00	5,600.00	0.0%
TOTAL, REVENUES			5,600.00	5,600.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	/////////////////////////////////////		0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

es Object Codes	Estimated Actuals	Budget	Percent Difference
5100	0.00	0.00	0.09
5200	0.00	0.00	0.09
5400-5450	0.00	0.00	0.0%
5500	0.00	0.00	0.09
5600	0.00	0.00	0.09
5710	0.00	0.00	0.09
5750	0.00	0.00	0.09
5800	5,600.00	5,600.00	0.09
5900	0.00	0.00	0.05
	5,600.00	5,600.00	0.09
6100	0.00	0.00	0.09
6170	0.00	0.00	0.09
6200	0.00	0.00	0.09
6300	0.00	0.00	0.0%
6400	0.00	0.00	0.09
6500	0.00	0.00	0.09
	0.00	0,00	0.09
7211	0.00	0.00	0.0%
7212	0.00	0.00	0.09
7213	0.00	0.00	0.09
7299	0.00	0.00	0.09
7438	0.00	0.00	0.09
			0.09
(205			0.09
	0.00	0.50	0.0
	5200 5400-5450 5500 5600 5710 5750 5800 5900 6100 6170 6200 6300 6400 6500	5200 0.00 5400-5450 0.00 5500 0.00 5600 0.00 5710 0.00 5750 0.00 5800 5,600.00 5900 0.00 6100 0.00 6200 0.00 6300 0.00 6400 0.00 6500 0.00 7211 0.00 7212 0.00 7299 0.00 7438 0.00	5200 0.00 0.00 5400-5450 0.00 0.00 5500 0.00 0.00 5600 0.00 0.00 5710 0.00 0.00 5750 0.00 0.00 5800 5,600.00 5,600.00 5900 0.00 0.00 5,600.00 5,600.00 5,600.00 6170 0.00 0.00 6200 0.00 0.00 6300 0.00 0.00 6400 0.00 0.00 6500 0.00 0.00 7211 0.00 0.00 7212 0.00 0.00 7213 0.00 0.00 7299 0.00 0.00 7438 0.00 0.00 7439 0.00 0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estillated Actuals	Buoger	Dinerence
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	109,953.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			109,953.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds				,	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	•	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(109,953.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	WHEN PRODUCTION OF THE PROPERTY OF THE PROPERT				Andrewsky was not to the desired front a transfer of the second s
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	5,600.00	5,600.00	0.0%
5) TOTAL, REVENUES			5,600.00	5,600.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	00.0	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,600.00	5,600.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	THE RESERVE THE PROPERTY OF TH		5,600.00	5,600.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	M11533/02520TEC===24.5 A		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	109,953.00	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		2223 0000	(109,953.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	THE WHEN SHE	*****	(109,953.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	274,709.00	164,756.00	-40.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			274,709.00	164,756.00	-40.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,709.00	164,756.00	-40.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) Names and the			164,756.00	164,756.00	0.0%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Measure B and M Projects	0000	9780 9780	164,756.00	164,756.00 164,756.00	0.0%
Measure B and M Projects	0000	9780	164,756.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
mm i si se pm i i se si i	1.48-1		
Total, Restric	ted Balance	0.00	0.00

San Leandro Unified Alameda County

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

			remuseud		
Description	Resource Codes Object C	Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010-8	3099	0.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	0.00	0.00	0.0%
3) Other State Revenue	8300-8	3599	36,733.00	0.00	-100.0%
4) Other Local Revenue	8600-8	3799	5,200.00	167,072.00	3112.9%
5) TOTAL, REVENUES			41,933.00	167,072.00	298.4%
B. EXPENDITURES					
1) Certificated Salaries	1900-1	1999	0.00	0.00	0.0%
Classified Salaries	2000-2	2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3	3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4	1999	11,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5	5999	58,138.00	0.00	-100.0%
6) Capital Outlay	6000-6	3999	97,595.00	20,000.00	-79.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES) } }	166,733.00	20,000.00	-88.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,800.00)	147,072.00	<i>-</i> 217.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	8900-8	3929	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	1,524,212.00	0.00	-100.0%
2) Other Sources/Uses a) Sources	8930-8	3979	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.0%
3) Contributions	8980-8	8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,524,212,00)	0.00	-100.0%

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)	Andrews Andrews (1975)	***************************************	(1,649,012.00)	147,072.00	-108.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,998,480.00	349,468.00	-82.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,998,480.00	349,468.00	-82.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,998,480.00	349,468.00	-82.5%
2) Ending Balance, June 30 (E + F1e)			349,468.00	496,540.00	42.1%
Components of Ending Fund Balance					
a) Nonspendable		A-1.1			n na.
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	5,200.00	5,200.00	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	344,268.00	491,340.00	42.7%
Sity of SL RDA	0000	9780		491,340.00	
City of SL RDA	0000	9780	344,268.00		
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
G. ASSETS					
1) Cash . a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	<i>(</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	NSSSBAGGSBAGGSBAGGSBAGGSBAGGSBAGGSBAGGSB		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	·		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		······································	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	36,733.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			36,733.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,200.00	167,072.00	3112.9%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		, , , , , , , , , , , , , , , , , , ,	5,200.00	167,072.00	3112.9%
TOTAL, REVENUES			41,933.00	167,072.00	298.4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES			V		
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		······	0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,700.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,300.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			11,000.00	0.00	-100.0%

Description F	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	46,488.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and		5000	44.050.00	0.00	100.00
Operating Expenditures		5800	11,650.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		58,138.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	97,595.00	20,000.00	-79.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,595.00	20,000.00	-79.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)			***************************************		
Other Transfers Out			***************************************		
Transfers of Pass-Through Revenues				as and a second	
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	,,	0.00	0.00	0.09
TOTAL, EXPENDITURES			166,733.00	20,000.00	-88.09

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,524,212.00	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,524,212.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES		1			
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
			·		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,524,212.00)	0.00	-100.0%

·			2013-14	2014-15	Percent
Description	Function Codes	Object Codes		Budget	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	36,733.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,200.00	167,072.00	3112.9%
5) TOTAL, REVENUES			41,933.00	167,072.00	298.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0,00	0.0%
8) Plant Services	8000-8999		166,733.00	20,000.00	-88.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			166,733.00	20,000.00	-88.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(124,800.00)	147,072.00	-217.8%
D. OTHER FINANCING SOURCES/USES		SECRETARIA DE CAMPA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CA	CONTRACTOR OF THE PROPERTY OF	17107230	——————————————————————————————————————
1) Interfund Transfers				***************************************	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,524,212.00	0.00	0.0%
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		*****	(1,524,212.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,649,012.00)	147,072.00	-108.9%
F. FUND BALANCE, RESERVES			рин в 4,0 округия в негония в извений консерноску и в округи в бого округи в сего округи в сего округи в сего	documentoconfirmation of mild are commented the semantific are unique or the use of a 12 Table 20 of Law Falls Com	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,998,480.00	349,468.00	-82.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,998,480.00	349,468.00	-82.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,998,480.00	349,468.00	-82.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			349,468.00	496,540.00	42.1%
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	5,200.00	5,200.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Sity of SL. RDA City of SL. RDA	0000 0000	9780 9780 9780	344,268.00	491,340.00 491,340.00	42.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

San Leandro Unified Alameda County 01 61291 0000000 Form 40

Printed: 6/19/2014 12:25 PM

		2013-14	2014-15
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	5,200.00	5,200.00
Total, Restric	eted Balance	5,200.00	5,200.00

Description	Resource Codes Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			N. C.	
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	94,300.00	0.00	-100.0%
4) Other Local Revenue	8600-8799	10,645,373.00	0.00	-100.0%
5) TOTAL, REVENUES		10,739,673.00	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	10,739,673.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	······································	10,739,673.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
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%

	ACCIONATA MARCINI MARCINI MARCINI MARCINI MARCINI MARCINI CONTINUI MARCINI CONTINUI MARCINI MARCINI MARCINI MA			namenta nesta meta meta meta del con de el tras de la esta del contra de la esta del contra de el tras de la m	
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					A SERVICE STATE OF SERVICE STATE OF SERVICE SE
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,488,063.00	7,488,063.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,488,063.00	7,488,063.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,488,063.00	7,488,063.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			7,488,063.00	7,488,063.00	0.0%
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	7,488,063.00	7,488,063.00	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
G. ASSETS		-		***************************************	
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	ď	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		•
Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.90		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES				•	
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

	gyayya dan anda 4 da an da a kugu an sa ay ka an	***************************************			
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	94,300.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,300.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	9,298,273.00	0.00	-100.0%
Unsecured Roll		8612	984,800.00	0.00	-100.0%
Prior Years' Taxes		8613	246,400.00	0.00	-100.0%
Supplemental Taxes		8614	98,900.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF			a qui mana ann ann ann ann ann ann ann ann an		
Taxes		8629	0.00	0.00	0.0%
Interest		8660	17,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Other Local Revenue			A Manuscript of Property of Pr		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,645,373.00	0.00	-100.0%
TOTAL, REVENUES			10,739,673.00	0.00	-100.0%

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		To a second seco			
Debt Service					
Bond Redemptions		7433	4,092,814.00	0.00	-100.0
Bond Interest and Other Service Charges		7434	6,646,859.00	0.00	-100.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		10,739,673.00	0.00	-100.0
TOTAL. EXPENDITURES			10,739,673.00	0.00	-100.0

- Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES	***************************************		0.00	0.00	0.0'
CONTRIBUTIONS			**************************************		
Contributions from Unrestricted Dougo		9090	0.00	0.00	a n
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0

Description	Function 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	94,300.00	0.00	-100.0
4) Other Local Revenue		8600-8799	10,645,373.00	0.00	-100.0
5) TOTAL, REVENUES			10,739,673.00	0.00	-100.0
3. EXPENDITURES (Objects 1000-7999)				-	
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0 (
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	10,739,673.00	0.00	-100.0
10) TOTAL, EXPENDITURES			10,739,673.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	YKANAMANIN MERCHI OKANALIYALAR KWAMAMINI ILICALIYA I HAMI WALANISHI K	***************************************	0.00	0.00	0.0
O. 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
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		0300-0333	0.00	0.00	0.0

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				·	
a) As of July 1 - Unaudited		9791	7,488,063.00	7,488,063.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,488,063.00	7,488,063.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,488,063.00	7,488,063.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			7,488,063.00	7,488,063.00	0.0%
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	7,488,063.00	7,488,063.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		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%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
9010	Other Restricted Local	7,488,063.00	7,488,063.00
Total, Restric	eted Balance	7,488,063.00	7,488,063.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			William Control		A
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	1,441,815.00	1,299,153.00	-9.9%
5) TOTAL, REVENUES	zprzytropkoporowyże przyczyty przesprzytropkoczytycznia z jarczytropkoczytowia kontrolikacja		1,441,815.00	1,299,153.00	-9.9%
B. EXPENSES					
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	36,237.00	9,000.00	-75.2%
5) Services and Other Operating Expenses		5000-5999	1,954,849.00	1,865,522.00	-4.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
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, EXPENSES			1,991,086.00	1,874,522.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	entermination de entrata de la	······································	(549,271.00)	(575,369.00)	4.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	549,271.00	618,606.00	12.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			549,271.00	618,606.00	12.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E NET (NODEAGE /DECDEAGE) IN					
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	43,237.00	New
F. NET POSITION			Aloute reconstruction and a state of a state		
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,018,597.00	1,018,597.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,018,597.00	1,018,597.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,018,597.00	1,018,597.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			1,018,597.00	1,061,834.00	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,018,597.00	1,061,834.00	4.2%

		WOODING THE			
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable	,	9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					•
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation	. · · · ·	9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	. 0.00		
d) Capital Leases Payable	,	9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		•
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES	·	***************************************	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	DIEGONOUSEN PERFENDING HER		0.00		
K. NET POSITION			111111111111111111111111111111111111111		
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE				:	
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	00.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,287,009.00	1,255,916.00	-2.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	154,806.00	43,237.00	-72.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,441,815.00	1,299,153.00	-9.9%
TOTAL, REVENUES			1,441,815.00	1,299,153.00	-9.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	Nesource Codes	Object codes	Latinated Actuals	Dadget	Dilletenou
GERTIFICATED SALARIES			1.000		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries	•	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,908.00	7,000.00	-75.8%
Noncapitalized Equipment		4400	7,329.00	2,000.00	-72.7%
TOTAL, BOOKS AND SUPPLIES			36,237.00	9,000.00	-75.2%

					Aller MINISTER VILLE STATE AND
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,833,280.00	1,865,522.00	1.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	•	5800	121,569.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES		1,954,849.00	1,865,522.00	-4.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,991,086.00	1,874,522.00	-5.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS	COMMISSION AND AND ADDRESS OF THE STATE OF T	ONLE STORE S	and the second seco		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	549,271.00	618,606.00	12.65
(a) TOTAL, INTERFUND TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·		549,271.00	618,606.00	12.6
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.05
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					·
sources					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			549,271.00	618,606.00	12.6

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	от намания выполня на при от	destablished in the second of	MONON MANAGEMENT CO. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST		COLUMN STATE OF THE STATE OF TH
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	1,441,815.00	1,299,153.00	-9.9%
5) TOTAL, REVENUES	······································		1,441,815.00	1,299,153.00	-9.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		9.00	0.00	0.0%
6) Enterprise	6000-6999		1,991,086.00	1,874,522.00	-5.9%
7) General Administration	7000-7999		0.00	0,00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,991,086.00	1,874,522.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(549,271.00)	(575,369.00)	4.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	549,271.00	618,606.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			549,271.00	618,606.00	0.0%

Description .	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	43,237.00	New
F. NET POSITION					
1) Beginning Net Position		THE PROPERTY OF THE PARTY OF TH	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
a) As of July 1 - Unaudited		9791	1,018,597.00	1,018,597.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,018,597.00	1,018,597.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)	i		1,018,597.00	1,018,597.00	0.0%
2) Ending Net Position, June 30 (E + F1e)		- Landard Control of the Control of	1,018,597.00	1,061,834.00	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,018,597.00	1,061,834.00	4.2%

8010-8099			730000
8010-8099			
6600-0109	0.00	0.00	0.0%
0100 0200			0.0%
	and the second of the second o		
			0.0%
6600-6799			-9.9%
	1,441,815.00	1,299,153.00	-9.9%
1000-1999	0.00	0.00	0.0%
2000-2999	0.00	0.00	0.0%
3000-3999	0.00	0.00	0.0%
4000-4999	36,237.00	9,000.00	-75.2%
5000-5999	1,954,849.00	1,865,522.00	-4.6%
6000-6999	0.00	0.00	0.0%
7100-7299, 7400-7499	0.00	0.00	0.0%
7300-7399	0.00	0.00	0.0%
	1,991,086.00	1,874,522.00	-5.9%
	/F40 074 000	(575, 200, 201)	4.8%
	(549,271.00)	(975,369.00)	4.0%
8900-8929	549,271.00	618,606.00	12.6%
7600-7629	0.00	0.00	0.0%
			0.0%
7630-7699			0.0%
8980-8999	0.00	0.00	0.0%
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	8300-8599 0.00 8600-8799 1,441,815.00 1,441,815.00 1,441,815.00 1000-1999 0.00 2000-2999 0.00 3000-3999 0.00 4000-4999 36,237.00 5000-5999 1,954,849.00 6000-6999 0.00 7100-7299, 7400-7499 0.00 7300-7399 0.00 (549,271.00) (549,271.00) 8900-8929 549,271.00 7600-7629 0.00 8930-8979 0.00 7630-7699 0.00	8300-8599 0.00 0.00 8600-8799 1,441,815.00 1,299,153.00 1,441,815.00 1,299,153.00 1,000-1999 0.00 0.00 2000-2999 0.00 0.00 3000-3999 0.00 9,000.00 4000-4999 36,237.00 9,000.00 5000-5999 1,954,849.00 1,865,522.00 6000-6999 0.00 0.00 7100-7299, 7400-7499 0.00 0.00 7300-7399 0.00 0.00 1,991,086.00 1,874,522.00 8900-8929 549,271.00 618,606.00 7600-7629 0.00 0.00 8930-8979 0.00 0.00 8930-8999 0.00 0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)	<u> </u>		0.00	43,237.00	New
F. NET POSITION					
Beginning Net Position a) As of July 1 - Unaudited		9791	1,018,597.00	1,018,597.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,018,597.00	1,018,597.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,018,597.00	1,018,597.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			1,018,597.00	1,061,834.00	4.2%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,018,597.00	1,061,834.00	4.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

The state of the s	TE-1-1-1-1-10-10-10-10-10-10-10-10-10-10-1				
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		on a mure and red makes the source and	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		DOWNSON AND A STATE OF THE STAT	0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description I OTHER LOCAL REVENUE Other Local Revenue	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,287,009.00	1,255,916.00	-2.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	154,806.00	43,237.00	-72.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,441,815.00	1,299,153.00	-9.9%
TOTAL, REVENUES			1,441,815.00	1,299,153.00	-9.9%

Description	Resource Codes Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	Section of the sectio			
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	28,908.00	7,000.00	-75.8%
Noncapitalized Equipment	4400	7,329.00	2,000.00	-72.7%
TOTAL, BOOKS AND SUPPLIES		36,237.00	9,000.00	-75.29

Description R	tesource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	1,833,280.00	1,865,522.00	1.8
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	121,569.00	0.00	-100.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		1,954,849.00	1,865,522.00	-4,6
DEPRECIATION				over the state of	
Depreciation Expense		6900	0.00	0.00	0.0
TOTAL, DEPRECIATION			0.00	0.00	0.0
TOTAL, EXPENSES			1,991,086.00	1,874,522.00	-5.9

Donas disklara	Baseline Code	Object Code	2013-14	2014-15	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	549,271.00	618,606.00	12.6%
(a) TOTAL, INTERFUND TRANSFERS IN			549,271.00	618,606.00	12.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	······································		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources				The property of the party of th	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		į			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				·	
(a - b + c - d + e)			549,271.00	618,606.00	12.6%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	MANAGEMANIEWA (* 10 STATES AND				
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	1,441,815.00	1,299,153.00	-9.9%
5) TOTAL, REVENUES			1,441,815.00	1,299,153.00	-9.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	U.00	0.0%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,991,086.00	1,874,522.00	-5.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,991,086.00	1,874,522.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(549,271.00)	(575,369.00)	4.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	549,271.00	618,606.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	00.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			549,271.00	618,606.00	0.09

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	43,237.00	New
F. NET POSITION					
1) Beginning Net Position		-			
a) As of July 1 - Unaudited		9791	1,018,597.00	1,018,597.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,018,597.00	1,018,597.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,018,597.00	1,018,597.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			1,018,597.00	1,061,834.00	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,018,597.00	1,061,834.00	4.2%

July 1 Budget (Single Adoption) Self-Insurance Fund Exhibit: Restricted Net Position Detail

San Leandro Unified Alameda County 01 61291 0000000 Form 67

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restr	icted Net Position	0.00	0.00

	2013-	14 Estimated	Actuals	20	014-15 Budge	et .
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
Total District Regular ADA per EC 42238.05(b)	I	483333343434				
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)	8,297.57	8,297.57	8,297.57	8,297.57	8,297.57	8,297.57
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA per						
EC 42238.05(b)						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
per EC 42238.05(b)				The same of the sa		
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)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	8,297.57	8,297.57	8,297.57	8,297.57	8,297,57	8,297.57
5. District Funded County Program ADA		M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-				\$124.5-12.40×1.00×1.00×1.00×1.00×1.00×1.00×1.00×1
a. County Community Schools						
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs:	W					
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary				ever and a second		A particular and the second se
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, District Funded County Program ADA					_	
(Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5f)	8,297.57	8,297.57	8,297.57	8,297.57	8,297.57	8,297.57
7. Adults in Correctional Facilities		ļ	[<u> </u>		<u> </u>
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)	L			1		

**************************************	2013-	14 Estimated	Actuals	2	014-15 Budge	et .
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION	•					
1. County Program ADA			***************************************			
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
 d. Probation Referred, on Probation or Parole, 					-	
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA						
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA		······································				
a. County Community Schools						
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
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						
Resource Conservation Schools						
f. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)		A STATE OF THE STA		l		

AND THE RESIDENCE OF THE PARTY	2013-	14 Estimated	Actuals	20	014-15 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS finance	ial data in their F	und 01, 09, or 62	report ADA for t	those charter sch	ools in this section	on.
Charter schools reporting SACS financial data separate	ely from their auth	norizing LEAs rep	ort their ADA in	this section.		
Total Charter School Regular ADA						
per EC 42238.05(b)						
2. Charter School County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
 d. Probation Referred, on Probation or Parole, 						
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA						
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI				1		
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						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA				and the same of th		
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

01 61291 0000000 Form CASH

July 1 Budget (Single Adoption) 2014-15 Budget Cashflow Worksheet - Budget Year (1)

Object Continue	San Leaning Offices Alameda County				2014-1 Cashflow Workshe	2014-15 Budget Cashflow Worksheet - Budget Year (1)	_				01 61291 0000000 Form CASE
Strict June		Object	Beginning Balances (Ref. Only)		August	September		November	December	January	February
1822-017-60 1,822-017-60 1,822-017-60 1,822-017-60 1,822-017-60 1,922	ESTIMATES THROUGH THE MONTH OF										
Control of the cont				2,041,971.29	4,950,786.84	5,734,812.48	6,901,676.42	5,829,209.90	4,758,190.31	11,353,400.25	10,918,014.18
Concession Con	B. RECEIPTS LCFF/Revenue Limit Sources Drincinal Amentionment	80.40.80.40		1 823 017 60	4 822 047 BD	C 940 769 03	3 270 631 69	2 270 631 68	F 246 769 02	2 270 621 68	0 578 929 0
1000-1999	Property Taxes	8020-9019		00,710,220,1	10 873 46	52 303 66	1 492 315 86	30.113.00	6.090.310.86	2 137 209 84	6,366,936,8
STATE STAT	Miscellaneous Funds	8080-808	<i>t</i>	00'0	0.00	00:00	0.00	00:0	0.00	159,669.34	00:0
1000 6599 152307.20 156126.70 156726.20 1567	Federal Revenue	8100-8299		0.00	159,864.49	80,712.07	22,225.06	191,837.39	522,094.04	4,678.96	140,368.8
8400-6799 8400-6	Other State Revenue	8300-8599		0.00	0.00	1,067,362.86	187,514.54	775,155.70	99,314.58	408,014.42	59,517.04
Septiment Sept	Other Local Revenue	8600-8799		153,307.29	195,118.37	307,963.33	428,900.75	377,648.46	905,007.56	487,346.35	78,676.7
1975 224 89 2.196 273 20 4514 62 20 2.947 120 53 2.947 1	Interfund Transfers In	8910-8929		0.00	00'0	00.0	00.00	00:00	00:00	00.00	00'0
1000-1999	TOTAL RECEIPTS	8780-088	l Image	1,975,324.89	2,196,873.92	6,758,200.85	5,410,587.89	4,654,986.75	12,866,495.97	6,476,640.59	2,854,895.5
OND-2899 600-2899 600-2899 600-2899 600-0899 600-0899 600-0899 600-0899 600-0899 600-0899 600-0899 600-0899 742,027.15 869,157.27 760-0899	C. DISBURSEMENTS Certificated Salaries	1000-1999		1,115,493.50	1,823,402.83	3,844,162.20	3,947,130.83	3,942,840.47	3,968,582.63	3,981,453.71	4,032,938.0
2000-3899 221,20715 382,601.65 712,2894.48 714,6895 712,7110 719,629.39 712,7110 719,629.39 710,001.41 710,001.49 710,001.41 710,001.49 710,001.41	Classified Salaries	2000-2999		609,362.41	693,767.34	859,489.21	895,515.71	880,075.78	881,105,11	882,134.44	885,222.42
4000-5999 10000 100	Employee Benefits	3000-3999		291,207.15	399,061.65	742,398.48	748,689.99	762,171.80	769,362.10	793,629.36	1,043,492.29
5000-5999 260,906 700 438,877.00 526,877.00 626,506.66 1,202,16 409,339 7000-5999 50,700-5999 50,700-5999 50,700-700 0.00 5,697.00 0.00 91,422.16<	Books and Supplies	4000-4999		635.81	57,223.31	101,094.52	108,512.36	69,303.79	64,005.34	85,411.09	81,172.33
7000-76599 7000-765999 7000-765999 7000-765999 7000-765999 7000-76599 7000-76	Services	2000-2999		260,908.70	438,404.20	481,080.72	906,875.95	358,870.70	628,508.68	1,280,295.46	409,306.58
7000-7629 7000-7	Capital Outlay	6000-6599		00.0	0.00	0.00	00.00	5,459.74	00.00	913.39	0.0
PROD-7025 PROD-7	Other Cutgo	7000-7499		50,790.10	50,790.10	91,422.18	91,422.18	91,422.18	91,422.18	91,422.18	91,422.
ONS 3.462,649.43 6.119,647.31 6.686,147.02 6.110,144.46 6.402,986.04 7,115,259.65 9210-9299 6.021,072.00 2,390,457.56 983,493.65 665,463.26 407,506.97 150,653.66 238,878.66 9320 9330 9340 6.021,072.00 2,390,457.56 985,493.65 665,463.26 407,506.97 150,653.66 238,878.66 9400 9300 2,769,183.67 880,656.41 455,183.25 460,370.65 23,370.65 18,953.65 36,46.69 9610 9650 0.00 2,759,183.67 880,656.41 455,183.25 460,370.65 23,370.65 18,953.65 36,646.69 9640 0.00 2,759,183.67 880,656.41 455,183.25 450,370.65 23,370.65 18,953.65 36,646.69 9640 0.00 2,759,183.67 880,656.41 455,183.25 450,370.65 23,370.65 18,953.65 36,646.69 9640 0.00 2,759,186.33 2,049,601.15 526,310.40 21,072,486.53 10,918,014.18 10,918,014.18 </td <td>All Other Financing Uses</td> <td>7630-7699</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	All Other Financing Uses	7630-7699									
9310 930 930 930 930 930 930 930 930 930 93	TOTAL DISBURSEMENTS			2,328,397.67	3,462,649.43	6,119,647.31	6,698,147.02	6,110,144.46	6,402,986.04	7,115,259.63	6,543,553.
9200-9299	D. BALANCE SHEET TRANSACTIONS Assets										
9200-9299 6.021,072.00 2,930,457.56 983,493.65 666,463.26 407,508.97 150,653.66 239,878.66 9320 9320 9320 9320 9320 9320 9320 9320	Cash Not In Treasury	9111-9199		Hardenstein Willeden der Tierden Westerner und eine eine eine eine eine eine eine ei				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299		6,021,072.00	2,930,457.56	983,493.65	665,463.26	407,508.97	150,653.66	239,878,66	19,546.
9330 9330 9330 9340 0.00 6.021,072.00 2,930,457.56 983,493.65 665,463.26 407,508.97 150,653.66 239,878.66 9500-9599 9500 9500 9500 9500 9500 9500	Stores	9370	Andread Later and Antonian Commission of Com								
9340 0.00 6.021,072,00 2,930,437.56 983,493.65 665,463.26 407,508.97 150,653.66 2339,878.66 9500-9599 2,759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 36,645.69 9640 9640 9650 2,759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 36,645.69 9640 9650 0,00 2,759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 36,645.69 9940 0,00 2,759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 36,645.69 9940 0,00 3,261,888.33 2,049,801.15 528,310.40 215,092.61 131,700.01 203,232.97 (3,71 10 0,00 3,261,888.33 2,049,801.15 528,310.40 215,092.61 1,071,019.59 6,595,209,99 4,756,190.31 11,353,400.25 10,918,014.18 7,71	Prepaid Expenditures	9330							411111111		
950-9599 2.759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 238,878.66 238,878.66 965,463.26 450,370.65 23,370.85 18,953.65 36,645.69 2640 9650 0.00 2.759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 36,645.69 2640 9650 0.00 2.759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 36,645.69 2640 9650 0.00 2.759,183.67 880,656.41 455,183.25 450,370.65 23,370.85 18,953.65 36,645.69 2640 9650 0.00 3,261,888.33 2,049,801.15 528,310.40 215,092.61 364,136.12 131,700.01 203,232.97 (3,371.64,120.74	Other Current Assets	9340									
9500-9599 9670 9670 9670 9670 9670 9670 9670 96	SUBTOTAL ASSETS		00.0	6,021,072.00	2,930,457.56	983,493.65	665,463.26	407,508.97	150,653.66	239,878.66	19,546.98
9610 9640 9640 9650 0.00 2.759,183.67 9501 0.00 3.261,888.33 2.049,801,15 5.28,310,40 2.15,092.61 384,138,12 11,353,400.25 10,918,014,18 11,353,400.25 10,918,014,18	<u>Liabilities</u> Accounts Payable	9500-9599		2,759,183.67	880,656.41	455,183.25	450,370.65	23,370.85	18,953.65	36,645.69	50,654.66
9650 0.00 2,759,183.67 880,656.41 455,183.25 450,370,65 23,370,85 18,953.65 36,645,69 3910 0.00 3,281,888,33 2,049,801.15 528,310,40 215,092.61 384,138.12 131,700.01 203,232.97 (1,071,019.59) 6,595,209.94 (435,386.07) (1,071,019.59) 4,950,786.84 5,734,812,48 6,901,676,42 5,829,209.90 4,789,190.31 11,353,400.25 10,918,014,18	Due To Other Funds Current Loans	9610									
9910 0.00 2.759,183.67 880,656.41 455,183.25 450,370,65 23,370,85 18,953.65 36,645,69 36,045,69 32,201 0.00 3.281,888.33 2.049,801.15 528,310.40 215,092.61 384,138.12 131,700.01 203,232.97 (1,071,019.59) 6,595,209.94 (435,386.07) (1,071,019.59) 4,950,786.84 5,734,812.48 6,901,676.42 5,829,209.90 4,758,190.31 11,353,400.25 10,918,014.18	Deferred Revenues	9650									
9910 0.00 3.261,888.33 2.049,801.15 528,310.40 215,092.61 384,138.12 131,700.01 203,232.97 (1,071,019.59) 6.595,209.94 (435,386.07) (7.4950,786.84 5,734,812.48 6.901,676.42 5,829,209.90 4,758,190.31 11,353,400.25 10,918,014.18	SUBTOTAL LIABILITIES		00:0	2,759,183.67	880,656.41	455,183.25	450,370.65	23,370.85	18,953.65	36,645,69	50,654.66
0.00 3.261,888.33 2,049,801.15 528,310.40 215,092.61 384,138.12 131,700.01 203,232.97 2.908,815.55 784,025.64 1,166,863.94 (1,072,466.52) (1,071,019.59) 6,595,209.94 (435,386.07) (6,595,209.94 4,950,786.84 5,734,812.48 6,901,676.42 5,829,209.90 4,789,190.31 11,353,400.25 10,918,014,18	Nonoperating Suspense Clearing	9910		0.00					entern ministra		
2.908,815.55	TOTAL BALANCE SHEET		(000							
2.908,815.55 784,025.64 1,166,863.94 (1,072,466,52) (1,071,019.59) 6,595,209.94 (435,386,07) (7,071,019.59) 4,950,786.84 5,734,812.48 6,901,676.42 5,829,209.90 4,786,190.31 11,383,400,25 10,918,014.18	E. NET INCREASE/DECREASE		0.00	2,000,102,0	2,048,001.10	020,310,40	10.280,012	364,138,12	131/00.03	703,232,97	30./01,10.
4,950,786.84 5,734,812.48 6,901,676.42 5,829,209.90 4,786,190.31 11,353,400.25 10,918,014.18				2,908,815.55	784,025.64	1,166,863.94	(1.072,466.52)	(1,071,019.59)	6,595,209.94	(435,386.07)	(3,719,765.99
	F. ENDING CASH (A + E)			4,950,786.84	5,734,812.48	6,901,676.42	5,829,209.90	4,758,190.31	11,353,400.25	10,918,014.18	7,198,248.1
	G. ENDING CASH, PLUS CASH										

Page 1 of 2

Printed: 6/19/2014 12:27 PM

California Dept of Education SACS Financial Reporting Software - 2014.1.0 File: cashi (Rev 08/14/2013)

July 1 Budget (Single Adoption) 2014-15 Budget Cashflow Worksheet - Budget Year (1)

San Leandro Unified Alameda County

STATE STAT		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
First Park Fir	ESTIMATES THROUGH THE MONTH									
8100-8019 8100-8			7,198,248.19	5,756,226.35	6,070,390.87	836,631.68				
8000-8098 8000-8099 8000-8	ECEIPTS		The state of the s	THE SECTION OF THE SE						
STATE Company Compan	CFF/Revenue Limit Sources Principal Apportionment	8010-8019	3,890.543.80	1,490,410,40	1,031,261.96	1.970.137.25	9.379.746.60		44.320.901.00	44.320.901.00
1000-4099 138,486 to 256,884	Property Taxes	8020-8079	1,015,352.92	4,946,683.82	00'0	2,281,834,06	0.00		18,066,778.00	18,066,778,00
1100-6229 128,686	Miscellaneous Funds	8080-8089	00.0	0.00	00'0	159,669,34	42,723.32		362,062.00	362,062.00
Section	ederal Revenue	8100-8299	136,469.69	526,383.09	295,944.27	1,009,875.71	808,680.39		3,899,133.98	3,899,134.00
Septimentary Sept	ther State Revenue	8300-8599	59,517.04	59,517.04	59,517.04	60,951.19	748,982.54		3,585,363.99	3,585,364.00
880-6879 880-6879 880-6878 11,867,606.72 70.00 421,88 1497,879.11 6.684,657.86 11,867,606.72 70.00 421,88 1497,879.11 6.684,657.86 11,867,606.72 70.00 421,88 11,867,606.72 70.00 421,88 11,867,606.72 70.00 421,88 11,867,606.72 70.00 421,87 10.00 421,88 11,867,606.72 70.00 421,87 10.00 421,8	ther Local Revenue	8600-8799	78,676.76	67,437.23	101,155.84	427,102.43	887,473.88		4,495,815.01	4,495,815.00
1000-1999 10000-1999 10000-1999 10000-1999 10000-1999	terfund Transfers In	8910-8929	00.0	0.00	0.00	775,088.00			775,088.00	775,088.00
1000-1999 1,1805.802.1 7,0804.41.68 1,487.879.11 6,884.857.84 1,1867.806.75 0.00 75,505.419.89	Other Financing Sources	8930-8979							0.00	0.00
1000-1599	OTAL RECEIPTS		5,180,560.21	7,090,431.58	1,487,879.11	6,684,657.98	11,867,606.73	0.00	75,505,141.98	75,505,142.00
000-3999	ISBURSEMENTS	, ,	1							
Accordance Acc	ertificated Salaries	1000-1999	4,015,776.59	4,041,518.74	4,050,099.46	4,041,518.74	98,678.27		42,903,595.99	42,903,596.00
9000-9599	lassitied Salaries	2000-2999	890,369.07	879,046.45	885,222.42	869,782.50	182,191.13		10,293,283.99	10,293,284.00
4000-4999 527,198.85 286,722.38 284,633.00 949,628.74 429,876.40 2,193.31.99 6000-6999 537,198.41 1,198.40 639,203.20 1,291.71 1,198.40 639,203.20 1,193.21 1,199.201.90 7000-7499 51,722.11 6,884.81 2,844.25 0.00 2,146,573.38 1,015,802.00 7000-7499 91,422.11 6,884.81 2,844.25 0.00 2,446,028.00 1,015,802.00 7000-7499 91,422.11 6,783,486.23 6,722,045.45 7,016,343.73 5,504,975.10 0.00 1,015,802.00 9370 9370 12,686.47 17,219.17 407.15 0.00 0.00 0.00 0.00 9340 12,689.41 0.00 0.00 0.00 0.00 0.00 0.00 950 12,589.41 0.00 0.00 0.00 0.00 0.00 0.00 9640 12,569.41 0.00 0.00 0.00 0.00 0.00 0.00 9650 12,569.41 0.00 <td>mployee Benefits</td> <td>3000-3999</td> <td>849,354.19</td> <td>852,050.55</td> <td>861,038.43</td> <td>829,580.86</td> <td>45,838.16</td> <td></td> <td>8,987,875.01</td> <td>8,987,875.00</td>	mployee Benefits	3000-3999	849,354.19	852,050.55	861,038.43	829,580.86	45,838.16		8,987,875.01	8,987,875.00
5000-5896 537,361-2 676,014-80 638,207.89 549,552.46 2,133,825.76 9,699,208.02 17,169.00 17,169.	ooks and Supplies	4000-4999	237,158.85	286,752.38	284,633.00	319,602,81	423,876.40		2,119,381.99	2,119,382.00
OND 8,306.86 0.00 17,184.40 0.00 17,186.40 1,186.40 0.00 17,186.00	ervices	2000-2989	537,336.12	676,034.80	638,207.89	949,552.46	2,133,825.76		9,699,208.02	9,699,208.00
7000-7429 91,422.18 56,884.91 2,844.25 0,000 214,637.38 1,015,802.00 1,015,802.0	apital Outlay	6659-0009	1,291.11	1,198.40	0.00	8,306.36	0.00		17,169.00	17,169.00
700.7629 700.7629 2.406,028,00 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,028,020 2.406,020	ther Outgo	7000-7499	91,422.18	56,884.91	2,844.25	00'0	214,537,38		1,015,802.00	1,015,802.00
7530-7699 77442.34	terfund Transfers Out	7600-7629					2,406,028.00		2,406,028.00	2,406,028.00
ONS 6 622 708 11 6 773 486 23 6 722 045 45 7 7018 343.73 5,504,975.10 0.00 77,442 344 00 77,442 346 35 77,442 346 34	I Other Financing Uses	7630-7699						A STATE OF THE STA	0.00	0.00
ONS 12,696.47 17,219.17 407.15 0.00 0.00 0.00 93200-9299 12,696.47 17,219.17 407.15 0.00 0.00 0.00 93200-9299 12,696.47 17,219.17 407.15 0.00 0.00 0.00 93200-9599 12,698.47 17,219.17 407.15 0.00 0.00 11,4448,396.53 9600-9599 12,669.41 17,219.17 407.15 0.00 0.00 11,4448,396.53 9640 9640 0.00 0.00 0.00 0.00 0.00 9640 12,569.41 0.00 0.00 0.00 0.00 9650 12,569.41 0.00 0.00 0.00 0.00 9650 12,569.41 0.00 0.00 0.00 0.00 126.03 12,569.41 0.00 0.00 0.00 0.00 126.03 12,569.41 0.00 0.00 0.00 0.00 0.00 126.03 12,569.41 0.00 0.00	OTAL DISBURSEMENTS		6,622,708.11	6,793,486.23	6,722,045.45	7,018,343.73	5,504,975.10	00'0	77,442,344.00	77,442,344.00
9310 9320 9320 9320 9320 9320 9320 9320 932	ALANCE SHEET TRANSACTIONS	***********								
9200-9299 12,696.47 17,219.17 407.15 9200-9299 11,448,396.53 9310 9320 0.00 0.00 0.00 0.00 0.00 9320 12,695.47 17,219.17 407.15 0.00 </td <td>ets ash Not In Treasury</td> <td>9111-9189</td> <td></td> <td></td> <td></td> <td>~~~~</td> <td></td> <td></td> <td>DO O</td> <td></td>	ets ash Not In Treasury	9111-9189				~~~~			DO O	
9310 9310 0.00 9320 9320 0.00 0.00 0.00 9330 12,685,47 17,219,17 407.15 0.00 0.00 11,448,395.53 9610 12,569,41 0.00 0.00 0.00 11,448,395.53 11,448,395.53 9640 12,569,41 0.00 0.00 0.00 0.00 0.00 9640 12,569,41 0.00 0.00 0.00 0.00 9640 12,569,41 0.00 0.00 0.00 0.00 9650 17,569,41 0.00 0.00 0.00 0.00 0.00 9670 12,569,41 407.15 0.00 0.00 0.00 0.00 0.00 12,569,21,34 314,164,52 (5,233,759,19) (333,685,75) 6,362,631,63 0.00 4,823,606,27 5,756,226,35 6,070,390,87 836,631,63 60,00 0,00 4,823,606,27	counts Receivable	9200-9299	12,695.47	17,219.17	407.15				11,448,396.53	
9320 9320 9330 9340 12,665,47 17,219,17 407,15 0,00 9640 9640 9640 12,569,41 1,269,41 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	Je From Other Funds	9310							0.00	
9330 9340 12,695,47 17,219,17 407,15 9500-9599 12,669,41 9610 9650 12,569,41 9910 12,60,41 9910 13,41,64,52 13,41,64,52 14,164,52 14,164,52 14,164,53 14,164	ores	9320							0.00	
9340 12,695,47 17,219,17 407,15 0.00 0.00 0.00 11,448,396.53 9500-9599 12,696,41 407,15 0.00 0.00 4,687,588.24 9640 9650 12,569,41 0.00 0.00 0.00 0.00 9650 12,569,41 0.00 0.00 0.00 4,687,588.24 9650 12,569,41 0.00 0.00 0.00 4,687,588.24 9910 126,069,41 407,15 0.00 0.00 0,00 6,760,808.29 9910 126,06,070,390,87 836,685,75 6,362,631,63 0.00 4,823,606,27	epaid Expenditures	9330							0.00	
9500-9699 9500-9699 12,569.41 17,219.17 12,569.41 407.15 0.00 0.00 0.00 0.00 11,448,396.53 9610 9650 9650 12,569.41 12,569.41 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 12,569.41 12,569.41 0.00 0.00 0.00 0.00 4,687,588.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,760,808.29 0.00 0.00 0.4823.606.27 1 1,442,021,84 5,756,226.35 6,070,390.87 6,070,390.87 836,631.68 6,070,390.87 6,362,631.63 6,020,45.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	her Current Assets	9340							00.0	
9500-9599 12,569.41 4687,588.24 9610 9610 4687,588.24 9610 9640 60.00 6.00 9640 9650 6.00 6.00 9640 9650 6.00 6.00 9650 12,569.41 0.00 0.00 0.00 9640 12,569.41 407.15 0.00 0.00 4,687,588.24 9610 12,569.13 17,219.17 407.15 0.00 0.00 6,760,808.29 1,1442,021.84 314,164.52 (5,233,759.19) (333,685.75) 6,362,631.63 0.00 4,823,606.27 1,56,226.35 6,070,390.87 836,631.68 502,945.93 6,362,631.63 0.00 4,823,606.27	JBTOTAL ASSETS		12,695.47	17,219,17	407.15	00.00	0.00	00.00	11,448,396.53	
9500-9599 12,569.41 4,687,588.24 9610 9640 0.00 0.00 0.00 0.00 9640 12,569.41 0.00 0.00 0.00 4,687,588.24 9910 12,569.41 0.00 0.00 0.00 4,687,588.24 9910 12,600 17,219.17 407.15 0.00 0.00 4,827,608.29 9910 1,442,021.84 314,164.52 (5,233,759.19) (333,685.75) 6,362,631.63 0.00 4,823,606.27 836,631,68 502,945.93 6,362,631.63 0.00 4,823,606.27 1	ities									
9610 0.00 0.00 0.00 9640 12,569.41 0.00 0.00 0.00 4,687,588.24 9910 126.06 17,219.17 407.15 0.00 0.00 0.00 4,687,588.24 10,442.021.84 314,164.52 (5,233,759.19) (333,685.75) 6,362,631.63 0.00 4,823,606.27 10,756,226.35 6,070,390.87 836,631.68 502,945.93 0.00 4,823,606.27	counts Payable	9500-9599	12,569.41						4,687,588.24	
9640 9640 0.00 <th< td=""><td>ue To Other Funds</td><td>9610</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.00</td><td></td></th<>	ue To Other Funds	9610							00.00	
9650 12,569.41 0.00 0.00 0.00 0.00 0.00 4,687,588.24 0.00 12,600 0.00 0.00 4,687,588.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	urrent Loans	9640							00:00	
9910 12.569.41 0.00 0.00 0.00 0.00 0.00 0.00 4,687,588.24 0.00 0.00 0.00 0.00 0.00 4,687,588.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	eferred Revenues	9650							00.0	
9910 126.06 17.219.17 407.15 0.00 0.00 6.760.808.29 (5.233.759.19) (333,685.75) 6.362.631.63 0.00 4.822,606.27 (5.232.635) (6.226.35 (6.070,390.87 836.631.68 502.945.93	JBTOTAL LIABILITIES	on man	12,569.41	00.0	00.0	00'0	00:0	00.00	4,687,588.24	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	operating									
126.06 17.219.17 407.15 0.00 0.00 6.760.808.29 (1,442_021.84) 314,164.52 (5,233,759.19) (333,685.75) 6,362,631.63 0.00 4,823,606.27 5,756,226.35 6,070,390.87 836,631.68 502,945.93 602,945.93 6,362,631.63	Ispense Clearing	9910							00:00	
(1,442,021.84) 314,164.52 (5,233,759.19) (333,685,75) 6,362,631.63 0.00 4,823,606.27 5,756,226.35 6,070,390.87 836,631.68 502,945,93 6,362,631.63 0.00 4,823,606.27	JIAL BALANCE SHEET RANSACTIONS		126.06	17.219.17	407.15	0.00	0.00	00.0	6 760 808 29	
(1,442,021.84) 314,164.52 (5,233,759,19) (333,685.75) 6,362,631.63 0.00 4,823,606.27 5,756,226.35 6,070,390.87 836,631.68 502,945.93 6 6,362,631.68 6	ET INCREASE/DECREASE		TO THE PARTY OF TH	THE RESERVE OF THE PARTY OF THE	TWO THE TAX AND TH	Annual Control of the	TO STATE OF THE PARTY OF THE PA	With the control of t	and the contract of the contra	
5,756,226.35 6,070,390.87 836,631.66 502,945.93	- C + D)	CANADA TO THE PARTY OF THE PART	(1,442,021.84)	314,164,52	(5,233,759.19)	(333,685.75)	6,362,631.63	0.00	4,823,606.27	(1,937,202.00)
	VDING CASH (A + E)		5,756,226.35	6,070,390.87	836,631.68	502,945.93				
	G. ENDING CASH, PLUS CASH	Analogas desaries								

July 1 Budget (Single Adoption) 2014-15 Budget

San Leandro Unified Alameda County

		a
		Н
		il
		1
		ä
		4
		ä
		8
		1
		ā
		ā
		4
	\sim	Ē
	١٧.	â
		å
	Ä	ã
	24	ã
	w	ñ
	Yea	ŝ
	+	ŝ
	Φ	â
_	O	ă
D	σ	ă
'n	ت	8
3	ω	ă
3		ş
₹	et - Budget \	ŝ
-	π	ã
>	E.	š
2112	9	ĕ
	+=	å
r		ŝ
-	~~	ğ
⊋	ᄌ	ğ
Æ	-	8
	5	ŝ
	-	š
	- 5	ş
	o	ŝ
	É	ğ
	≖	ģ
	양	ġ
	œ.	ğ
	٢Š	ŧ
	•	鬟

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF										
A. BEGINNING CASH			502,945,93	502,945.93	502,945.93	502,945.93	502,945.93	502,945.93	502,945.93	502,945.93
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019				***************************************					
Property laxes Miscellaneous Funds	8020-8079									
Federai Revenue	8100-8299									
Other State Revenue	8300-8599			AMA PROMATAGE PARTICIPATE AND		fund ferritum ferritu	***************************************			
Other Local Revenue	8600-8799				***************************************	***************************************	***************************************			
interioria Transfers In	8910-8929									
All Other Financing Sources TOTAL RECEIPTS	8830-8878		0.00	00.0	0:00	0.00	00:00	0.00	0.00	0.00
C. DISBURSEMENTS		•						A STATE OF THE PARTY OF THE PAR	gopus anno anno anno agus anno anno anno anno anno anno anno ann	
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999					THE PARTY OF THE P				
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	2000-2999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
intertund Transfers Out	7600-7629		***************************************		***************************************					
All Other Financing Uses	7630-7699		000	000	000	00.0		000		000
D BAI ANCE SHEET TRANSACTIONS			0.00	0.00	0.00	0.00	00.00	000	00.0	0.00
Assets	V/24/22.20									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320			Total Annual Control of the Control						
Prepaid Expenditures	9330									
Other Current Assets	9340				OR AND COMPANY COMPANY PARTIES WAS REST. WHO CAMP WHICH COMPANY AND COMPANY CO	A PROPERTY OF THE PARTY OF THE				
SUBTOTAL ASSETS	WANTE	0.00	00.00	00:0	00.0	0.00	0.00	0.00	00'0	0.00
Liabilities										
Accounts Fayable	8808-1008									
Due to Other Funds	9610									-
Current Loans	9640									
Deferred Revenues	3650 3650	000		000	000	00.0		000		000
SUBJUINE LIMBILITIES	0721034*	0.00	0.00	0.00	00.0	OC.O	00.0	U.U.	00.00	0.00
Nonoperating Suspense Cleaning	00	micolos (
TOTAL BALANCE SHEET	MENGLE-									
TRANSACTIONS	urusa.	00:0	00:0	00:0	00.0	00:0	0.00	0.00	00.0	00:0
E. NET INCREASE/DECREASE										
(B-C+D)			0.00	0.00	0.00	00.0		0.00		0.00
F. ENDING CASH (A + E)			502,945.93	502,945.93	502,945.93	502,945.93	502,945.93	502,945.93	502,945.93	502,945.93
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
Server and a server a server and a server a server and a server a server and a server a server and a server and a server and a server and a server a	Service the street of the stre	ne Commence constitute de commence de comm	Commercial	white the first of	Management of the Party of the	The state of the s	Such inches in the common designation and constitution assets.	Charles Contact or American International Association Contact	Consideration of the Constitution of the Const	

July 1 Budget (Single Adoption)

San Leandro Unified Alameda County

(2014-15 Budget	10800000	Cashfinw Worksheet - Budget Year (2)

	Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH	l								
A. BEGINNING CASH		502,945.93	502,945.93	502,945.93	502,945.93				
B. RECEIPTS				Average and the second					
LCFF/Revenue Limit Sources Principal Apportionment	8010-8019				- CONTRACTOR CONTRACTOR			00.0	
Property Taxes	8020-8079		**************************************		- IWI			0.00	
Miscellaneous Funds	8080-8089						man for the first that the Arthrolis that the fact that th	0.00	
Federal Revenue	8100-8299							00.0	
Other State Revenue	8300-8599							00'0	
Other Local Revenue	8600-8799							00.0	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							00.0	
TOTAL RECEIPTS		00.0	00.0	0.00	00.0	0.00	0.00	0.00	0.00
C. DISBURSEMENTS								1	-
Certificated Salaries	1000-1999		***************************************	***************************************	***************************************			0.00	
Classified Salaries	2000-2999							0.00	***************************************
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999				***************************************			0.00	
Services	2000-2999							0.00	
Capital Outlay	6659-0009							000	
Other Outgo	7000-7499							00:0	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699					- OKC		0.00	
TOTAL DISBURSEMENTS		00:0	00.0	00:0	00.0	00:0	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS									
Assets	0000				**************************************			C	
Cash Not In Ireasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310						****	0.00	
Stores	9320							0.00	MOL
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	00:00	000	0.00	0.00	0.00	
Liabilities							***************************************	6	
Accounts Fayable	8898-0098							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deterred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	00:00	00:00	800	0.00	000	0.00	
Nonoperating	((***************************************	c c	
Suspense Clearing	9910							00.00	
TRANSACTIONS		00.00	00:00	0:00	00.0	0.00	0.00	0.00	
E. NET INCREASE/DECREASE									
(B-C+D)		00:00	00:00	00:00	00'0	00:0	0.00	00'0	0.00
F. ENDING CASH (A + E)		502,945.93	502,945.93	502,945.93	502,945.93				
G. ENDING CASH, PLUS CASH								500 DAE 02	
ACCINCAL STAND ACCOUNTS ALLES IN CO.	Compoundation recommendations and	OMERICA CALIFORNICA OF THE WAY AS CALL CALIFORNICA CALL			Section of the sectio	A Ministration of the Salahan	Statement or season the season statement of the season sea	302,940,95	The second secon

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	42,103,802.00	301	0.00	303	42,103,802.00	305	163,201.00		307	41,940,601.00	309
2000 - Classified Salaries	9,551,282.00	311	0.00	313	9,551,282.00	315	48,372.00		317	9,502,910.00	319
3000 - Employee Benefits (Excluding 3800)	8,279,776.00	321	473,967.00	323	7,805,809.00	325	37,970.00		327	7,767,839.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,554,289.00	331	0.00	333	4,554,289.00	335	780,531.00		337	3,773,758.00	339
5000 - Services & 7300 - Indirect Costs	10,572,216.00	341	0.00	343	10,572,216,00	345	6,246,853.00		347	4,325,363,00	349
	4	de Tarinina		OTAL		-		Ţ	OTAL	/ //	

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

	•			EDP
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	35,528,600.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,282,395.00	380
3.	STRS.	3101 & 3102	2,815,682.00	382
4.	PERS.	3201 & 3202	421,192.00	383
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	759,190.00	384
6.	Health & Welfare Benefits (EC 41372)			
NA STATE OF THE ST	(Include Health, Dental, Vision, Pharmaceutical, and			
Table 1	Annuity Plans).	3401 & 3402	330,954.00	385
7.	Unemployment Insurance.	3501 & 3502	19,098.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	759,556.00	392
9.	OPEB, Active Employees (EC 41372).		0.00	
10.	Other Benefits (EC 22310)		251,00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		42,916,918.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2		0.00	
13a	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		4,685.00	396
b	Less: Teacher and Instructional Aide Salaries and			
l	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		42,912,233.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372	· · · · · · · · · · · · · · · · · · ·	63.75%	
16.	District is exempt from EC 41372 because it meets the provisions			
L	of EC 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex	empt under the
rovisions of EC 41374.	
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Minimum percentage required (60% elementary, 55% unified, 50% high) Percentage spent by this district (Part II, Line 15) Percentage below the minimum (Part III, Line 1 minus Line 2)	63.75%
Percentage spent by this district (Part II, Line 15)	63.75% 0.00%

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	42,903,596.00	301	0.00	303	42,903,596.00	305	0.00		307	42,903,596.00	309
2000 - Classified Salaries	10,293,284.00	311	0.00	313	10,293,284.00	315	40,894.00		317	10,252,390.00	319
3000 - Employee Benefits (Excluding 3800)	8,987,875.00	321	654,132.00	323	8,333,743.00	325	12,043.00		327	8,321,700.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,119,382.00	331	0.00	333	2,119,382.00	335	340,447.00		337	1,778,935.00	339
5000 - Services & 7300 - Indirect Costs	9,549,072.00	341	0.00	343	9,549,072.00	345	5,128,067.00		347	4,421,005.00	349
			T	OTAL	73,199,077.00	365		T	OTAL	67,677,626.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

				EDP
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	***************************************	No.
1.	Teacher Salaries as Per EC 41011.	1100	34,808,979.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,314,192.00	380
3.	STRS.	3101 & 3102	2,817,100.00	382
4.	PERS.	3201 & 3202	474,225.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	789,744.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	312,060.00	385
7.	Unemployment insurance.	3501 & 3502	19,250.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	877,871.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00]
10.	Other Benefits (EC 22310).		-251.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		42,413,672.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
and and a	Benefits deducted in Column 2.		0.00]]
13a	Less: Teacher and Instructional Aide Salaries and			
and the second	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b	Less: Teacher and Instructional Aide Salaries and			
and the same of th	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		42,413,672.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
į	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		62.67%	
16.	District is exempt from EC 41372 because it meets the provisions			
Lannage	of EC 41374. (if exempt, enter 'X')	<u></u>		

ART III: D	EFICIENCY AMOUNT	
	amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exert EC 41374.	mpt under the
	rm percentage required (60% elementary, 55% unified, 50% high)	55.00%
		00.0070
Parca	stage enent by this district (Part II Line 15)	62 67%
	ntage spent by this district (Part II, Line 15)	62.67%
Perce	ntage spent by this district (Part II, Line 15)	

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.

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)	2,018,466.00
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. 	

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)

57,442,427.00

C. 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)

3.51%

Part II - Adjustments for Employment Separation Costs

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)

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.

0.0	00
-----	----

Pai	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)	2,003,767.00
	·2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	2,000,101.00
		(Function 7700, objects 1000-5999, minus Line B10)	588,590.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	000,000.00
		goals 0000 and 9000, objects 5000-5999)	33,613.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	231,268.81
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		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)	2,857,238.81
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	420,826.57 3,278,065.38
			3,270,003.30
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	49,379,607.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,595,031.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,529,869.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	212,130.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	00,0
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	319,365.00
	1.	minus Part III, Line A4)	662 660 00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	662,669.00
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	246,220.00
	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)	25,963.00
	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)	6,357,586.19
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	10.	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)	2,013,702.00
	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)	3,310,171.00
	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)	73,652,313.19
C.	Stra	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
•		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	3.88%
n			
U.		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)	
		e A10 divided by Line B18)	4.45%
	, ame 1 1		T. TO /3

Printed: 6/19/2014 12:28 PM

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.

A.	Indirect o	costs incurred in the current year (Part III, Line A8)	2,857,238.81
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(381,512.70)
	2. Carry	y-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	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (2.79%) times Part III, Line B18); zero if negative	420,826.57
	(app	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (2.79%) times Part III, Line B18) or (the highest rate used to ver costs from any program (3.54%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	420,826.57
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	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 na forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ac- year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that djustment 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)	420,826.57

San Leandro Unified Alameda County

July 1 Budget (Single Adoption) 2013-14 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

01 61291 0000000 Form ICR

Approved indirect cost rate: ______Highest rate used in any program:

3 54%

Printed: 6/19/2014 12:28 PM

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,524,469.00	45,394.00	2.98%
01	3310	2,004,284.00	55,919.00	2.79%
01	3315	262,197.00	7,315.00	2.79%
01	3320	240,248.00	6,703.00	2.79%
01	3550	57,233.00	1,509.00	2.64%
01	4035	234,972.00	6,548.00	2.79%
01	4045	3,923.00	109.00	2.78%
01	4124	175,423.00	4,893.00	2.79%
01	4203	233,611.00	4,672.00	2.00%
01	5630	23,050.00	643.00	2.79%
01	5810	528,575.00	14,726.00	2.79%
01	6010	875,572.00	24,428.00	2.79%
01	6230	126,471.00	3,529.00	2.79%
01	6250	104,175.00	2,906.00	2.79%
01	6275	38,364.00	1,070.00	2.79%
01	6500	7,808,676.00	215,901.00	2.76%
01	7090	393,506.00	10,979.00	2.79%
01	7091	84,545.00	2,359.00	2.79%
01	7220	92,184.00	2,572.00	2.79%
01	7400	267,719.00	7,469.00	2.79%
01	7405	1,152,559.00	40,822.00	3.54%
13	5310	3,310,171.00	91,075.00	2.75%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR		•		
Adjusted Beginning Fund Balance	9791-9795	0.00		499,741.00	499,741.00
2. State Lottery Revenue	8560	1,249,958.00		302,409.00	1,552,367,00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
Contributions from Unrestricted Resources (Total must be zero) Contributions from Unrestricted Resources (Total must be zero) Contributions from Unrestricted	8980	0.00			0.00
(Sum Lines A1 through A5)		1,249,958.00	0.00	802,150.00	2,052,108.00
B. EXPENDITURES AND OTHER FINANCI	NG USES				
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	0.00		749,750.00	749,750.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,249,958.00			1,249,958.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			52,400.00	52,400.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition 8. Interagency Transfers Out a. To Other Districts, County	7100-7199	0.00			0.00
Offices, and Charter Schools b. To JPAs and All Others	7211,7212,7221, 7222,7281,7282 7213,7223,	0.00			0.00
b. 10 JFAS and An Others	7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	g Uses		_		
(Sum Lines B1 through B11)		1,249,958.00	0.00	802,150.00	2,052,108.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

D. COMMENTS:

Prop 20 funds are used to buy Educational Software for delivering instructional needs of students. In buying the software licences, object 58xx seems more appropriate than 41xx or 42xx.

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

		2014-15	%		%	
		Budget	Change	2015-16	Change	2016-17
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E:					
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES 1. LCFF-Revenue Limit Sources	8010-8099	62,387,679.00	8.87%	67,922,677.00	4.17%	70,755,752.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues	8300-8599	1,532,952.00	1.92%	1,562,333.00	1.93%	1,592,420.00
4. Other Local Revenues	8600-8799	584,646.00	3.42%	604,646,00	0.00%	604,646.00
5. Other Financing Sources	8900-8929	775,088,00	0.00%	775,088.00	0.00%	775,088,00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	773,088.00	0.00%	772,068,00
c. Contributions	8980-8999	(8,811,380,00)	1.45%	(8,939,387.00)	1.45%	(9,069,439.00)
6. Total (Sum lines A1 thru A5c)		56,468,985.00	9.66%	61,925,357.00	4.41%	64,658,467.00
B. EXPENDITURES AND OTHER FINANCING USES						***************************************
Certificated Salaries					0.0000000000000000000000000000000000000	
a. Base Salaries				34,659,446.00		35,081,577.00
b. Step & Column Adjustment				422,131.00		431,614.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1000 1000	24.750.447.00	1 229/	75 001 577 00		26 512 101 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,659,446.00	1.22%	35,081,577.00	1.23%	35,513,191.00
2. Classified Salaries				(70 4 300 00		6 047 771 00
a. Base Salaries			A SHORT OF	6,784,300.00	4 (100,000,000)	6,847,731.00
b. Step & Column Adjustment			1.00	63,431.00		64,272.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,784,300.00	0.93%	6,847,731.00	0.94%	6,912,003.00
3. Employee Benefits	3000-3999	6,816,298.00	1.63%	6,927,562.00	-0.35%	6,903,315.00
Books and Supplies	4000-4999	961,132.00	-0.20%	959,227.00	4.98%	1,007,043.00
5. Services and Other Operating Expenditures	5000-5999	5,621,050.00	0.08%	5,625,429.00	2.06%	5,741,299.00
6. Capital Outlay	6000-6999	17,169.00	0.00%	17,169.00	0.00%	17,169.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	1,165,938.00	0.00%	1,165,938.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(580,972.00)	8.23%	(628,780.00)	0.00%	(628,780.00)
9. Other Financing Uses		* 104 550 50	0.120/	2 100 220 00	0.000/	2 +22 222 22
a. Transfers Out	7600-7629	2,406,028.00	0.13% 0.00%	2,409,228.00	0.00%	2,409,228.00
b. Other Uses	7630-7699	0,00	0.00%	·	0.0076	
10. Other Adjustments (Explain in Section F below)			0.96%	59 405 003 00	1.09%	50.040.406.00
11. Total (Sum lines B1 thru B10)	***************************************	57.850,389.00		58,405,081.00	1,09761	59,040,406.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1,381,404.00)	36 55	3,520,276.00		5,618,061.00
(Line A6 minus line B11)	**************************************	(1,361,404.00)		3,320,270.00		5,010,001.00
D. FUND BALANCE			100000000000000000000000000000000000000			
Net Beginning Fund Balance (Form 01, line F1e)		2,212,820.00		831,416.00		4,351,692.00
2. Ending Fund Balance (Sum lines C and D1)		831,416.00	100	4,351,692.00		9,969,753.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	40,000.00		40,000.00	0.0000000000000000000000000000000000000	40:000.00
b. Restricted	9740	The last control of the last		344		
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	177,848.00		4,303,222.00		6,310,865.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	613,568.00		8,470.00		00.888,816,8
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		831,416.00	Western State	4,351,692.00		9,969,753.00
1000		the same and the s	Partie and Philippe Access to the Control	COMPANIES CONTRACTOR C		

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES	***************************************					
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	Shannin a si si	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	613,568,00		8,470.00		3,618,888.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		****				
a. Stabilization Arrangements	9750			2,378,104.00		2,378,104.00
b. Reserve for Economic Uncertainties	9789	2.314,082.00				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	***************************************	2,927,650.00		2,386,574.00		5,996,992.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

g-manus-manu		Restricted				***************************************
Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols, E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	'					
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF Revenue Limit Sources	8010-8099	362,062.00	0.00%	362,062.00	0.00%	362,062.00
2. Federal Revenues	8100-8299	3,899,134.00	0.00%	3,899,134.00	0.00%	3,899,134.00
3. Other State Revenues	8300-8599	2,052,412.00	0.00%	2,052,412.00 3,983,970.00	0.00%	2,052,412.00 4,058,518.00
4. Other Local Revenues	8600-8799	3,911,169.00	1,507m	3,965,970,000	1.0776	4,020,210.00
5. Other Financing Sources a, Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,811,380.00	1.45%	8,939,386.00	1.45%	9,069,439.00
6. Total (Sum lines A1 thru A5c)		19,036,157.00	1.05%	19,236,964.00	1.06%	19.441,565.00
		13,0330333				
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries		4 5 5 5 5 5		8,244,150.00		8.344,095.00
b. Step & Column Adjustment				99,945.00		101,161.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,244,150.00	1,21%	8,344,095.00	1.21%	8,445,256.00
2. Classified Salaries						
a. Base Salaries				3,508,984.00		3,548.293.00
3		5 (0.00 (0.00 (0.00))		39,309.00		39,790.00
b. Step & Column Adjustment				24"703'00	F	39,790,00
c. Cost-of-Living Adjustment		4.1			-	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,508,984.00	1.12%	3,548,293.00	1.12%	3,588,083.00
3. Employee Benefits	3000-3999	2,171,577.00	6.20%	2,306,311.00	1.02%	2,329,828.00
4. Books and Supplies	4000-4999	1,158,250.00	-6.71%	1,080,530.00	-10.04%	972,071.00
5. Services and Other Operating Expenditures	5000-5999	4,078,158.00	-14.80%	3,474,413.00	4.28%	3,623,005.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	430,836.00	12.18%	483,322.00	0.00%	483,322.00
9. Other Financing Uses	7,300-7377	450,050.00	12.3070	100,000	0.00,0	10140 = 2100
a, Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
	7030 7033		V.0070			
10. Other Adjustments (Explain in Section F below)		19,591,955.00	-1.81%	19,236,964.00	1.06%	19,441,565,00
11. Total (Sum lines B1 thru B10)	·	19,391,933.00	The second secon	19,2,50,704.00	1.0076	19,441,00,7,00
C. NET INCREASE (DECREASE) IN FUND BALANCE				0.00		0.00
(Line A6 minus line B11)		(555,798.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		555,798.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				W// https://www.community.com/
c, Committed		es companyone				
Stabilization Arrangements	9750					
2. Other Commitments	9760		3.6			
d. Assigned	9780					
<u> </u>	7700					
e, Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	l			l e e e e e	_
2. Unassigned/Unappropriated	9790	0.00	•	0.00	-	0.00
f. Total Components of Ending Fund Balance					6	
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Eta thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

<u> </u>						
	Object	2014-15 Budget (Form 01)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	(A)	(B)	<u>(C)</u>	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					WW.	
current year - Column A - is extracted)					- I	
A. REVENUES AND OTHER FINANCING SOURCES	2010 2000	62 740 741 00	0.000/	60 204 220 00	4.150/	71 117 014 00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	62,749,741,00 3,899,134,00	8.82% 0,00%	68,284,739.00 3,899,134.00	4.[5% 0.00%	71,117,814.00 3,899,134.00
Other State Revenues	8300-8599	3,585,364.00	0.82%	3,614,745.00	0.83%	3,644,832.00
4. Other Local Revenues	8600-8799	4,495,815.00	2.06%	4,588,616.00	1.62%	4,663,164.00
5. Other Financing Sources	0000 0777	7,175,675,00		3000,010.00	210374	1,005,101.00
a. Transfers In	8900-8929	775,088.00	0.00%	775,088.00	0.00%	775,088.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(1.00)	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		75,505,142.00	7.49%	81,162,321,00	3,62%	84,100,032.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,903,596,00		43,425,672.00
b. Step & Column Adjustment			f	522,076,00		532,775.00
c. Cost-of-Living Adjustment				0,00	1 i	0.00
d. Other Adjustments				0,00	1 1	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42.903.596.00	1.22%	43,425,672.00	1.23%	43,958,447,00
2. Classified Salaries	1000-1999	42.703.970.00	1.22/0	43,425,072.00	1.23/8	43,938,447,00
a. Base Salaries				10,293,284.00	i i	10,396,024.00
b. Step & Column Adjustment				10,293,284.00	1 - I	10,390,024,00
# -			-			
c. Cost-of-Living Adjustment			1	0,00	-	0.00
d. Other Adjustments	2002 2002		1.0004	00.0		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,293,284.00	1.00%	10,396,024.00	1.00%	10,500,086.00
3. Employee Benefits	3000-3999	8,987,875.00	2.74%	9,233,873.00	-0.01%	9,233,143,00
Books and Supplies	4000-4999	2,119,382.00	-3.76%	2,039,757.00	-2.97%	1,979,114.00
Services and Other Operating Expenditures	5000-5999	9,699,208.00	-6.18%	9,099,842.00	2.91%	9,364,304.00
6. Capital Outlay	6000-6999	17,169.00	0.00%	17,169.00	0.00%	17,169.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,165,938.00	0.00%	1,165,938.00	0,00%	1,165,938.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(150,136.00)	-3.12%	(145,458.00)	0.00%	(145,458.00)
9. Other Financing Uses					Charles	
a. Transfers Out	7600-7629	2,406,028.00	0.13%	2,409,228.00	0.00%	2,409,228.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		77,442,344.00	0,26%	77,642,045.00	1.08%	78,481,971.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,937,202.00)		3,520,276.00		5,618,061.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)	•	2,768,618.00		831,416.00		4,351,692.00
2. Ending Fund Balance (Sum lines C and D1)		831,416.00		4.351,692.00		9,969,753.00
Components of Ending Fund Balance		1				
a. Nonspendable	9710-9719	40,000.00		40,000,00		40,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	07140					
1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00 4,303,222.00	-	0.00
d. Assigned	9780	177,848.00		4,303,222.00	1	6,310,865,00
c. Unassigned/Unappropriated	9789	0.00		0.00		0.00
Reserve for Economic Uncertainties Hippositemed Uncommonwinted	9789 9790	0.00 613,568.00	4.30 (0.00 0.00 0.00	0.00 8,470.00	1	0.00 3,618,888.00
Unassigned/Unappropriated f. Total Components of Ending Fund Balance	9790	013,308.00		8,470.00		3,018,888,000
(Line D3f must agree with line D2)		831,416.00		4,351,692.00		0.060.752.00
(Unite D3) must agree with title D2)	***************************************	g 651,410.00		4,331,094,00	<u>. 1</u>	9,969,753.00

	Onesi	ricted/Restricted	X			
Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES	Cones	(A)	(B)	(0)	(υ)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	Suffer and the suffer of	0.00		0.00
c. Unassigned/Unappropriated	9790	613,568.00		8.470.00		3,618,888.00
d. Negative Restricted Ending Balances	7770	013,000.00		3.470.00		3,010,000.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	7172			0.00		0.00
a. Stabilization Arrangements	9750	0.00		2,378,104.00		2,378,104,00
b. Reserve for Economic Uncertainties	9789	2,314,082.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	-,	2,927,650.00		2,386,574.00		5,996,992.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,78%		3.07%		7.64%
F. RECOMMENDED RESERVES	CONTESTACION CONSTITUTA DE LA CAMBRICA DEL CAMBRICA DEL CAMBRICA DE LA CAMBRICA DEL CAMBRICA DEL CAMBRICA DE LA CAMBRICA DEL CAMBRICA DEL CAMBRICA DE LA CAMBRICA DE LA CAMBRICA DE LA CAM				h mancous antonios de la constanta de la const	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
 b. If you are the SELPA AU and are excluding special 						
education pass-through funds: 1. Euter the name(s) of the SELPA(s):						
1. Lines the name(s) of the SELLIN(s).						
2. Special education pass-through funds						and the second s
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		}				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d			and the first			
(Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e; e	enter projections)	8,297.57		8,297.57		8,297.57
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B 11)		77,442,344.00		77,642,045.00		78,481,971.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		77,442,344.00	9 4 6 6	77.642.045.00		78,481,971,00
d. Reserve Standard Percentage Level		77,112,571,00		77,042,043.00	9 9 9 9 9	70,401,271,00
(Refer to Form 01CS, Criterion 10 for calculation details)		967		307		201
		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,323,270.32		2,329,261.35		2,354,459.13
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,323,270.32		2,329,261.35		2,354,459.13
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	A MARKET OF THE STATE OF	YES	= 4	YES

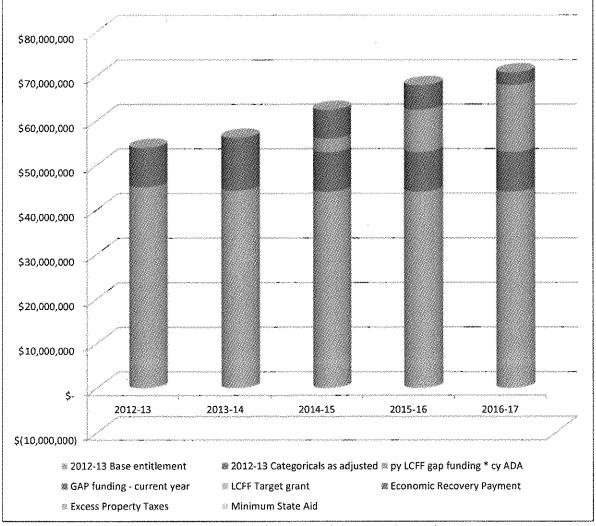
VIS 2 (reteated February 52, 20(c)	COLA	Straverage 55.41% 69.41% 2015-11	94 7,7,6 762 1,123 563 58 7,435 762 1,123 585 15 7,635 1,002 551 18 8,870 231 1,763 656	8,297.57 65,399,654 2,560,872 9,434,009 4,847,814 83,292,348	. 255,245.2 252,245.2		12-13 16-17 Rate ADA 5,251.58 8,297.57 45,75.353 S4.61 8,287.57 4551.59	8,581,987 6,501,376 67,901,376	2016-17 81,546-580 67,581,946 19,50% 2,844,023 71,805,466	77,895,869 (17,266,390) 12-13 Rate 16-17 ADA 44,028,400 5,306,18 8,297,57 44,028,400 76,766,059 8,891,897	35,640,092	438% 2844023 70,600,469 438% 2844023 8522	5.61% 2.844,023 5.55559 0.00% - 17,155,39 0.00% - 17,155,39 0.00% - 17,155,39 4.15% 2.844,623 7,0,675,869
		3 yr average 69.41% 69.41% Saca Gridoan Sunn Froncen	(61 745 1,037 569 (68 1,009 5,14 183 1,009 1,139 641	8,297.57 63,930,060 2,501,552 9,221,339 4,785,386 80,438,187	252,R27 262,R27	3/4	12-13 15-16 Rate ADA 5,791.58 8,297.57 43,390 S4.63, 8,297.57 453,390	8,891,987 - 9,483,524 - GZ,403,994	2015/16 80.627.418 80.639.43 18,788.475 30.39% 5,57,852 67,951,846	67,961,846 12.13.Rate 15-16.ADA 44,028,020 5,306.18 8,25°.57 44,028,020 112.260,380 26,789,050 8,891,387	560,000 85.	\$175. 5.53.833 (2.1.84) 6.13. 5.53.833 (2.1.84) 6.13. 5.53 (3.1.84)	12.134 Incresse 2715-13 0.024 555/82 70/0.496 0.004 17.260.390 0.007 255/852 87.261.346
	¥703	Cyractage 541% 6941% 6941%	12 729 17 28 28 221	8,297.57 G2,602,252 2,449,975 8,680,200 4,686,895 74,772,845	254,232	arc .	12-13 14-15 Rate ADA 5.751.58 8.137.57 43.57.58 54.61 8.787.57 455.130	8,691,987 - 3,000,321 - 55,920,791	2014/15 79-035-577 53-030-78 73-104/78 73-104/78 73-104/78 73-104/78 73-104/78 73-104/78	12.28 Rate 14.15 ADA MINIAUM STATE AD 9, 40.05.163.644 12.13 Rate 14.15 ADA MINIAUM STATE AD 9, 40.05.840 12.13 Rate 14.15 ADA 40.05.840 117.280.350 2.6.780.950	35,065,043,	. 255 (20, 257, 20, 211. 258, 257, 257, 257, 257, 257, 257, 257, 257	15.93% 6.195,790 2014-15 0.00% 17.560,390 17.560,390 0.00% 17.560,390 52.403,994
LOCAL CONTROL EURDING FORMULA	COLA	ADA dase Grissan Suon Conten	Grodes K-3 2,536.19 6,952 713 1,065 553 23,566.81A Grodes L-6 1,276.27 7,056 979 509 1,888.325 Grodes 9-12 1,210.32 7,066 1,009 523 10,688.325 Grodes 9-12 2,625.50 8,419 2,19 1,399 672 27,460,105 MSS Allowance ASS Allowance ASS Allowance 2,625.50 8,419 2,19 1,399 672 27,460,105	TOTAL BASE 8 B.34228 62.474.224 2.408.550 9.004.999 4,672.516 78,503.588	Tarpeted Instructional Improvement Tarpeted Instructional Improvement Transportation Tarpeted Instructional Instruction Tablets Total 220 TOTAL CONTROL FUNDING PORTURAL LIGHTS TARBETS TOTAL TARBETS	. 2018/16 . 2026/21. 6.917.89 . 7.913.82 1.216.77 . 1.216.77 8.134.66 . 9.18/29 14.500.00 14.500.00 9.440.25 . 10.799.19	12-13 13-14 13-1	2012-13 Categoricals 2012-13 Categorical & Supplemental BG/ 12-13 ADA * cy ADA 2012-13 Chatter Categorical & Supplemental BG/ 12-13 ADA * cy ADA Les: Faits Chatter Reduction Beginning in 2014-15, stoor vear LCF real funding per ADA * cy ADA LCCAL CONTROL FUNDING FURBING	11.78%	ol 2012/23 12-13 Rate 13-14 ADA ed for ADA 45/64,1958 5,96-,13 8,242,23 RATEL General EG 17/73,3999 RATEL General EG 27/73,3999 8,991,997 RADA	Minimum State Aut Profit to Oriset State Author Annie Author Minimum State Author Author Author Author Author Author Author Annie A	Addition to LCF due to Minimum State Add provision LLSF Prince in Stitlement (Befort COE transfer: Choice & United Propingmentals CARAGE COEFT PRICE TO THE COEFT PRICE TO THE COEFT PRICE TO THE CALAGE COEFT PRICE TO THE CO	LUF SUCREE INCLUDING VERLES INCLUDING VE

DI	FF Calc	LCFF Calculator Universal Assumptions	sal As	sumptions					
	5	San Leandro Unified	Unifie	p					6/19/14
		Summary of Funding	undir	3(
				2013-14		2014-15	2015-16		2016-17
Target			\$	78,814,820	₽	79,025,577 \$	80,692,419	\$	82,546,580
Floor				53,189,547		55,920,791	62,403,994		67,961,846
CY Gap Funding				3,018,657		6,483,203	5,557,852		2,844,023
ERT				,		•	r		f
Minimum State Aid				•		1	•		,
Total Phase-In Entitlement			\$	56,208,204	\$	\$ 986,403,403	67,961,846	\$	70,805,869
S	ompor	Components of LCFF By Object Code	3y Ob	ject Code					
		2012-13		2013-14		2014-15	2015-16		2016-17
8011 - State Aid	\$	17,710,257 \$	❖	31,009,787	₩	\$ 95,253,796	42,811,648	ş	45,655,671
8011 - Fair Share		1		•		•			
8311 & 8590 - Categoricals		8,891,987		1					•
8012 - EPA		9,638,302		7,938,067		7,889,848	7,889,848		7,889,848
Local Revenue Sources:									
8021 to 8048 - Property Taxes net of in-lieu		17,713,399		17,260,350		17,260,350	17,260,350		17,260,350
8096 - Charter's In-Lieu Taxes		1				t	Þ		,
TOTAL FUNDING	\$	53,953,945	\$	56,208,204	\$	62,403,994 \$	67,961,846	⋄ኍ	70,805,869
Excess Toxes	44	3	₩.	\$ (o)	坎	\$ 0	(0)	\$	(0)
EPA in excess to LCFF Funding	ኍ	1	ѵ	0	ひょ	\$ (0)	0	ζ,	0
				***************************************				١	

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant	rcentage (MPP): ncentration Grant			
	2013-14	2014-15	2015-16	2016-17
Estimated Total LCFF Funding	56,208,204 \$	62,403,994 \$	67,961,846 \$	70,805,869
Estimated Base Grant	N/A \$	57,242,063 \$	60,034,767 \$	61,580,290
Estimated Total of Supplemental and Concentration Grants	N/A \$	\$ 669,706,4	7,672,847 \$	8,971,347
Proportional Increase or Improvement in Services	N/A	8.57%	12.78%	14.57%
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	the LCAP year \$	4,907,699 \$ 8.57%	7,672,847 \$ 12.78%	8,971,347 14.57%

San Lea	andro Unified 6/19/14
LOCAL CON	TROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ •	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$	\$ •
GAP funding - current year	\$ -	\$ 3,018,657	\$ 6,483,203	\$ 5,557,852	\$ 2,844,023
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 3,000,321	\$ 9,483,524	\$ 15,041,376
2012-13 Categoricals as adjusted	\$ 8,891,987	\$ 8,891,987	\$ 8,891,987	\$ 8,891,987	\$ 8,891,987
2012-13 Base entitlement	\$ 45,061,958	\$ 44,297,560	\$ 44,028,483	\$ 44,028,483	\$ 44,028,483
Total General Purpose Funding	\$ 53,953,945	\$ 56,208,204	\$ 62,403,994	\$ 67,961,846	\$ 70,805,869
Calculator tab: Recap total LCFF Proof	\$ 53,953,945 TRUE	\$ 56,208,204 TRUE	\$ 62,403,994 TRUE	\$ 67,961,846 TRUE	\$ 70,805,869 TRUE
P2 ADA	8,492.35	8,297.57	8,297.57	8,297.57	8,297.57



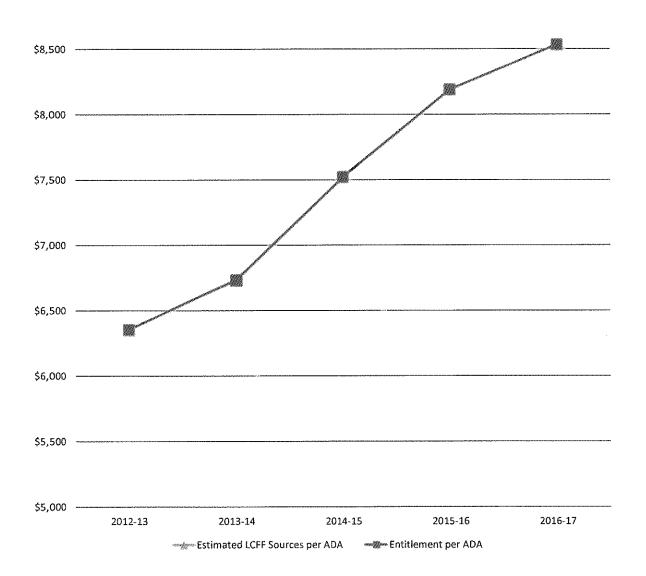
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

	Allerant as the contract of the state of the contract of the c	and the control of th
San Leandro	(Hinitian - Salahan Salahan)	6/10/1/1
Jan reginio	CHILCH	· · · · · · · · · · · · · · · · · · ·
LOCAL CONTROL EL	TARCHERIN PERMARENTA	
I LOCAL CONTROL FU	UNDING FORMULA	

LCFF	Entit	lement	per	ADA
-------------	-------	--------	-----	------------

	2012-13	2013-14	2014-15	2015-16	2016-17
ADA	 8,492.35	8,348.28	8,297.57	8,297.57	8,297.57
Estimated LCFF Sources per ADA	\$ 6,353.24	\$ 6,732.91	\$ 7,520.76	\$ 8,190.57	\$ 8,533.33
Net Change per ADA		\$ 379.67	\$ 787.85	\$ 669.82	\$ 342.75
Net Percent Change		5.98%	11.70%	8.91%	4.18%
Estimated LCFF Entitlement per ADA	\$ 6,353.24	\$ 6,732.91	\$ 7,520.76	\$ 8,190.57	\$ 8,533.33
Net Change per ADA		\$ 379.67	\$ 787.85	\$ 669.82	\$ 342,75
Net Percent Change		5.98%	11.70%	8.91%	4.18%

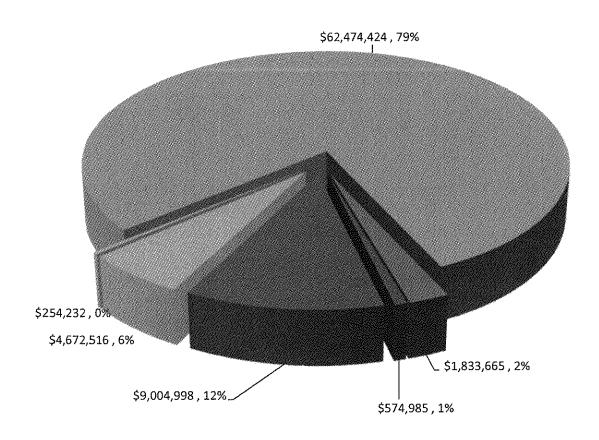
\$9,000



LOCAL CONTROL FUNDING FORMULA

Components of LCFF Target Entitlement

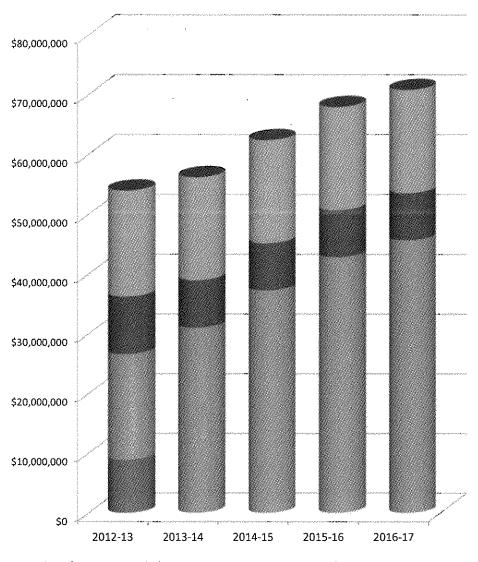
Base Grant	s	62,474,424
K-3 Grade Span Adjustment	\$	1,833,665
9-12 Grade Span Adjustment	\$	574,985
Supplemental Grant	\$	9,004,998
Concentration Grant	\$	4,672,516
Add-ons (TII8G & Transportation)	\$	254,232
Total	\$	78,814,820



- **®** Base Grant
- ₩ 9-12 Grade Span Adjustment
- **M** Concentration Grant
- K-3 Grade Span Adjustment
- **Supplemental Grant**
- **MAD Add-ons (TIIBG & Transportation)**

	San I	Leandro U	nifi	ed				6/19/14
L	OCALO	CONTROL FUN	DING	FORMULA				
		Summary of	Func	ling				
				2013-14		2014-15	 2015-16	 2016-17
Target			\$	78,814,820	\$	79,025,577	\$ 80,692,419	\$ 82,546,580
Floor				53,189,547		55,920,791	 62,403,994	 67,961,846
CY Gap Funding				3,018,657		6,483,203	5,557,852	2,844,023
ERT				-		-	<u>.</u>	-
Minimum State Aid				-		•	-	-
Total Phase-In Entitlement			\$	56,208,204	\$	62,403,994	\$ 67,961,846	\$ 70,805,869
		ents of LCFF 2012-13		2013-14	1935) 1936) 1	2014-15	2015-16	2016-17
8011 - State Aid 8011 - Fair Share	\$	17,710,257	\$	31,009,787	\$	37,253,796 -	\$ 42,811,648	\$ 45,655,671 -
8311 & 8590 - Categoricals	ALCONOMICS	8,891,987		ilia da estado da est		a da an an an a n a n an	e se es es es t e e	6. A. B. B. B.
8012 - EPA		9,638,302		7,938,067		7,889,848	7,889,848	7,889,848
Local Revenue Sources:								
8021 to 8048 - Property Taxes net of in-lieu		17,713,399		17,260,350		17,260,350	17,260,350	17,260,350
8096 - Charter's In-Lieu Taxes		-		-		_		 -
TOTAL FUNDING	\$	53,953,945	\$	56,208,204	\$	62,403,994	\$ 67,961,846	\$ 70,805,869

	San Lea	indro Unified		Acceptable Commencer		6/19/14
	LOCALICON	TROL FUNDING FORM	/ ULA			
EPA in excess to LCFF Funding	\$	<i>-</i> \$	0 \$	(0) \$	0 \$	0



₩ 8311 & 8590 - Categoricals

₩ 8012 - EPA ****** 8096 - Charter's In-Lieu Taxes 3 8011 - State Aid

38 8021 to 8048 - Property Taxes net of in-lieu

LCFF Entitlement **Excess Taxes** Minimum EPA **Proof Total all Sources**

\$	53,953,945	\$ 56,208,204	\$ 62,403,994	\$ 67,961,846	\$ 70,805,869
	-	(0)	0	(0)	(0)
	-	0		0	0
\$	53,953,945	\$ 56,208,204	\$ 62,403,994	\$ 67,961,846	\$ 70,805,869
***************************************	TRUE	TRUE	TRUE	 TRUE	 TRUE

	San Leandro Unified	Unified			6/19/14
	Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant	tionality Percer iental & Concen	itage (MPP): tration Grant		
,	CEE Target Cumlemental & Concentration Grant	2013-14	2014-15	2015-16**	2016-17**
<u>-i</u>	Corr for get, suppremental & Concern attorn or and Funding from Calculator tab		13,719,115	14,006,575	14,331,823
,	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils				
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	1,470,831 TRUE	1,470,831	4,907,699	7,672,847
નો	Difference (1) less (2)		12,248,284	9,098,876	6,658,976
4.	Increase in Estimated Supplemental & Concentration Grant Funding		3,436,868	2,765,148	1,298,500
	GAP funding rate		28.06%	30.39%	19.50%
κi	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1])		4,907,699	7,672,847	8,971,347
ý	Base Funding LCFF Phase-in Entitlement less [5]		57,242,063	60,034,767	61,580,290
	LCFF Phase-In Entitlement		62,403,994	67,961,846	70,805,869
7/8.	. Minimum Proportionality Percentage* [5] / [6]		8.57%	12.78%	14.57%
*pe (f Si **Re	*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration **Regulations only require an LEA to demanstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.	ed or improved over se Estimated Supplemen oportionality percenta	rvices provided for all tal & Concentration G ge in the LCAP year, n	students in the LCAP yec irant Funding, step 5. ot across all three years.	21
	SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP	AL & CONCENTRA	TION GRANT & N		
			2014-15	2015-16	2016-17
Curr	Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	ant funding in \$	4,907,699 \$	\$ 7,672,847	\$ 8,971,347

2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code

San Leandro Unified

District

61291 06/19/14

ATEGORIO	CAL FUNDING REPEALED	WITH LCFF	2012-13	Before Sec 12.42
CA	Fund	Title	Award	Reduction
013-14 St	ate Budget Formula			
4390	6110-144-0001	Administrator Training Program	7,274	9,074
3434	6110-156-0001	Adult Education	1,357,768	1,693,822
3900	6110-240-0001	Advanced Placement Int Bac	-	-
4807	6110-265-0001	Arts & Music Block Grant	121,261	151,274
		Bilingual Teacher Training		
		& Reader Services for the Blind		
3786	6110-193-0001	& Teacher Peer Review	36,148	45,095
	6360-101-0001	BTSA		-
4120	6110-242-0001	CA Assoc Student Councils	Nonething the second se	
4732	6110-204-0001	CA High School Exit Exam	99,135	123,671
4000	6110-198-0001	CalSAFE		
4918	6110-227-0001	CBET	63,566	79,299
4856	6110-267-0001	Certificated Staff Mentoring	35,467	44,245
3721	6110-211-0001(1)	Charter School Categorical BG	,	,
4994	6110-211-0001(2)	Charter School In-Lieu of EIA	_	-
4879	6110-268-0001	Child Oral Health Assessments	4,562	5,691
4122	6110-208-0001	Civic Education	.,502	
3498	6110-232-0001	Class Size Reduction (9th grade)		_
3141	6110-190-0001	Community Day Schools	_	_
0127	Added at May Revise	CDS Mandatorily Expelled	~	
3695	6110-188-0001	Deferred Maintenance	325,088	405,549
.5055	6110-188-0001 EH	Deferred Maintenance - Extreme Hardship	323,000	-103,343
3654	6110-128-0001	Economic Impact Aid	1,470,831	1,470,831
3975	6110-181-0001	Educational Tech CTAP	1,470,031	1,470,031
3856	6110-124-0001	Gifted & Talented	62,201	77,596
3366	6110-124-0001	Home to School Transportation	254,232	317,156
	* *	·	234,232	317,130
3123 4418	6110-111-0001(2)	Sm District Bus Replacement Inst Materials Block Grant	481,115	600,193
4410	6110-189-0001		1,597,932	· ·
4200	6110-682-0001	K-3CSR 12-13		1,597,932
4389	6110-137-0001	Math & Reading Prof Development	75,156	93,757
4042	6110-195-0001	Natl Board Certification Incentive	10,062	12,552
5154	6110-212-0001	New Charter Categorical BG	-	-
4806	6110-260-0001	PE Teacher Incentive Grants		
4716	6110-245-0001	Prof Development BG	424,702	529,818
4715	6110-243-0001	Pupil Retention BG	19,562	24,404
	6110-105-0001	Regional Occupational Programs	1,151,850	1,436,939
4718	6110-247-0001	Sch & Library Improvement BG	499,272	622,844
	6110-248-0001	Sch Safety Consolidated Competitive	_	
3718	6110-228-0001	School Safety Block Grant	111,591	139,210
4456	6110-104-0001	Supplemental Instruction	450,714	562,268
	6110-108-0001	Supplemental Sch Counseling	232,498	290,042
4717	6110-246-0001	Targeted Instructional Improvement	-	-
4713	6110-244-0001	Teacher Credentialling BG	-	
3151	6110-209-0001	Teacher Dismissal Apportionment		_
		MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
	Total Categorical Progra	em Funding incorporated into LCFF	8,891,987	
		m Funding before Section 12.42 reduction		10,333,262
		ADA incorporated into ERT		1,216.77
		•	District	Charter
OTAL STA	TE AID	er en en gjere en en gjere en en gjere en en	36,240,546	CHARLES
		L/BG + CATEGORICALS LESS FAIR SHARE)	53,953,945	

2013-14 2014-15 2015-16 2016-17	5/19/1
1.57% 0.86% 2.12% 2.30%	/13/1
Estimated Property Taxes Less In-Lieu transfer Total Local Revenue 17,260,350	
17,260,350	
17,260,350 17,	
Count	
Unduplicated Enrollment Count S.675 6.021 69.41% 1 yr average 6.021-15 6.021 69.41% 2 yr average 6.021-16 8.675 6.021 69.41% 3 yr average 69.41% 3 yr rolling avg 69.41% 3	
Enrollment Count % 3,675 6,021 69,41% 1 yr average 2014-15 8,675 6,021 69,41% 2 yr average 2015-16 8,675 6,021 69,41% 3 yr average 2015-16 8,675 6,021 69,41% 3 yr rolling avg 2017-18 7,000 7	
2013-14	
2015-16	
2016-17	
AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA. Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows ADA ADA ADA to use: 2012-13 2013-14 2014-15 2015-16 2016 Grades K-3 P-2 (Annual for SDC Grades 7-8 (Annual for SDC Ingraded (enter here OR in spans above) NPS, NPS-LCI, CDS: K-3 4-6 7-8 4-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (community School, Special Ed): K-3 4-6 7-8 8-297.57 8.297.57	
AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA. ADA to use: 2012-13 2013-14 2014-15 2015-16 2016 Grades K-3 2 2.536.19 2.577.34 2.577.3	
Enter ADA. Calculator will use greater of current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA. ADA to use: 2012-13 2013-14 2014-15 2015-16 2016 Grades K-3 ADA to use: 2012-13 2013-14 2014-15 2015-16 2016 Grades K-3 Grades K-3 Grades 4-6 Grades A-6 Grades A-7-8 Ext. year)	
Grades 4-6 (Annual for SDC ext. year) (Annual fo	6-17
Grades 7-8 (Annual for SDC ext. year) Grades 7-8 (Ext. year) Grades 7-8 (Annual for SDC ext. year) Grades 9-12 (Compared (enter here OR in spans above) NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades 6-3 Grades 4-6 Grades 7-8	577.3
Grades 9-12 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: K-3 4-6 7-8 Annual 9-12 Ungraded (community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL S,297.57 8,297.57 8,297.57 8,297.57 8, CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 4-6 Grades 7-8 Grades K-3 Grades 4-6 Grades 7-8	863.8
Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57	.272.2 .584.1
K-3 4-6 7-8 Annual 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) Ungraded (enter here OR in spans above) TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 4-6 Grades 4-6 Grades 4-6 Grades 4-6 Grades 4-6 Grades 7-8 Grades 4-6 Grades 4-6 Grades 7-8	
K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) Ungraded (enter here OR in spans above) TOTAL S-2/Annual 9-12 Ungraded (enter here OR in spans above) TOTAL S-297.57 8,297.57	
4-6 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57 8,2	-
7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL September 1 CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades K-3 Grades 4-6 Grades K-3 Grades 4-6 Grades K-3 Grade	anton asset free
Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57 8,297.57 8,297.57 8,297.57 8, CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	*****
COE operated (Community School, Special Ed): K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57 8,297.57 8,297.57 8,297.57 8, CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	*****
K-3 4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57 8,297.57 8,297.57 8,297.57 8, CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades K-3 Grades 4-6 Grades 7-8	
4-6 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57 8,297	
7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57	
9-12 Ungraded (enter here OR in spans above) TOTAL 8,297.57 8,297.57 8,297.57 8,297.57 8, CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8	entere salaten
Ungraded (enter here OR in spans above) TOTAL 8,297.57	
CHARTER SHIFT ADA PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	
PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	,297.5
PY P-2 ADA of pupils in charter CY/non-charter PY: Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	ya Yashaqaq
Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	6-17
Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	
Grades 9-12 Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	
Ungraded (enter here OR in spans above) PY P-2 ADA of pupils in non-charter CY/charter PY: Grades K-3 Grades 4-6 Grades 7-8	
Grades K-3 Grades 4-6 Grades 7-8	
Grades K-3 Grades 4-6 Grades 7-8	-
Grades 4-6 Grades 7-8	
Grades 7-8	
Grades 9-12	
Ungraded (enter here OR in spans above)	

San Leandro Ur	nified				6/19/14
PROPOSITI	ON 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	17.92%	17.92%	17.92%	17.92%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	45,061,958	44,297,560	44,028,483	44,028,483	44,028,483
CY Adjusted NSS Allowance		-	-	-	
Total	45,061,958	44,297,560	44,028,483	44,028,483	44,028,483
Less Property Taxes/In-Lieu	17,713,399	17,260,350	17,260,350	17,260,350	17,260,350
Gross State Aid for Purposes of EPA	27,348,559	27,037,210	26,768,133	26,768,133	26,768,133
EPA Entitlement					
Proportionate Share*	9,638,302	7,938,067	7,889,848	7,889,848	7,889,848
Min EPA \$200/ADA	1,698,470	1,669,656	1,659,514	1,659,514	1,659,514
EPA Allocation	9,638,302	7,938,067	7,889,848	7,889,848	7,889,848
Application of EPA					
Phase-In Entitlement	45,061,958	56,208,204	62,403,994	67,961,846	70,805,869
Less Property Taxes/In-Lieu	17,713,399	17,260,350	17,260,350	17,260,350	17,260,350
Gross State Aid	27,348,559	38,947,854	45,143,644	50,701,496	53,545,519
Less EPA Allocation	9,638,302	7,938,067	7,889,848	7,889,848	7,889,848
Net State Aid	17,710,257	31,009,787	37,253,796	42,811,648	45,655,671
Minimum State Aid					
Adjusted Total Revenue Limit	45,061,958	44,297,476	44,028,400	44,028,400	44,028,400
2012-13 Deficited NSS Allowance		*	-	-	
Less Property Taxes/In-Lieu	17,713,399	17,260,350	17,260,350	17,260,350	17,260,350
Less EPA Allocation	9,638,302	7,938,067	7,889,848	7,889,848	7,889,848
Revenue Limit Minimum State Aid	17,710,257	19,099,059	18,878,202	18,878,202	18,878,202
Categorical Minimum State Aid	8,891,987	8,891,987	8,891,987	8,891,987	8,891,987
Minimum State Aid Guarantee	26,602,244	27,991,046	27,770,189	27,770,189	27,770,189
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-
LCFF State Aid	26,602,244	31,009,787	37,253,796	42,811,648	45,655,671
EPA in Excess to LCFF Funding		0		0	0

EPA in Excess to LCFF Funding

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

Provide methodology and assumptions commitments (including cost-of-living a		t, revenues, expenditures, res	erves and fund balance, a	and multiyear
Deviations from the standards must be	explained and may affect the app	roval of the budget.		
CRITERIA AND STANDARDS			THE THE WAS AN AND AND	
1. CRITERION: Average Daily Att	endance			
STANDARD: Funded average of previous three fiscal years by mo	daily attendance (ADA) has not be ore than the following percentage	een overestimated in 1) the firs levels:	t prior fiscal year OR in 2	two or more of the
		Percentage Level	Diet	rict ADA
	муля	3.0%	Dist	to 300
		2.0%	301	to 1,000
		1.0%	1,001	and over
District ADA (Form A, Estimated P-2	ADA column, lines A4, C1, and C2e):	8,298		
District	's ADA Standard Percentage Level:	1.0%		
1A. Calculating the District's ADA Variar				
	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5c [5b])	Estimated/Unaudited Actuals (Form RL, Line 5c [5b])	ADA Variance Level (If Budget is greater	
Fiscal Year Third Prior Year (2011-12)	(Form A, Lines A6, C1, and C2e) (I 8,478.74	Form A, Lines A6, C1, and C2e) 8,478.74	than Actuals, else N/A) 0.0%	Status Met
Second Prior Year (2012-13)	8,478.74	. 8,492.35	N/A	Met
First Prior Year (2013-14)¹	8,348.28	8,297.57	0.6%	Met
Budget Year (2014-15)	8,297.57			
1B. Comparison of District ADA to the S	tandard		WEST TO THE PROPERTY OF THE PR	.easemensonamensonamensonamensonamensonamensonamensonamensonamensonamensonamensonamensonamensonamensonamensona
DATA ENTRY: Enter an explanation if the stan	LUIT ASSERBITION DE LITERATURA DE LA CONTRACTION	COURTE COUNTY IN THE PROPERTY OF THE PROPERTY	REPORT OF THE PROPERTY OF THE	The second secon
1a. STANDARD MET - Funded ADA has r	not been overestimated by more than the	e standard percentage level for the fi	rst príor year.	
Explanation: (required if NOT met)				,
1b. STANDARD MET - Funded ADA has n	not been overestimated by more than the	e standard percentage level for two c	or more of the previous three ye	ears.
Explanation: (required if NOT met)		·		

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

_	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):	8,298				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

			FIRE RECEIT A GRIDING FOACE	
	Enrollme	ent	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2011-12)	8,801	8,876	N/A	Met
Second Prior Year (2012-13)	8,876	8,769	1.2%	Not Met
First Prior Year (2013-14)	8,775	8,675	1.1%	Not Met
Rudget Vear (2014-15)	8 675			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	Enrollment estimates are based on cohort method. However, due to multiple factors, atual enrollment is different.

b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Enrollment estimates are based on cohort method. However, due to multiple factors, actual enrollment is different.
(required if NOT met)	
, - ,	

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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%).

A. Calculating the District's ADA to	remonition otangara			
ATA ENTRY: All data are extracted or ca	lculated.			
	P-2 ADA			
	Estimated/Unaudited Actuals	Enrollment		
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4,C1, and C2e)	(Criterion 2, Item 2A)	of ADA to Enrollment	
hird Prior Year (2011-12)	8,479	8,876	95.5%	
econd Prior Year (2012-13)	8,348	8,769	95.2%	
irst Prior Year (2013-14)	8,298	8,675	95.7%	
		Historical Average Ratio:	95.5%	
Dis	trict's ADA to Enrollment Standard (histori	ical average ratio plus 0.5%):	96.0%	
B. Calculating the District's Projec	ted Ratio of ADA to Enforment			
	ated P-2 ADA for the two subsequent years we two subsequent years. All other data are ex Estimated P-2 ADA	tracted or calculated.	ted P-2 ADA data in the first column.	
	e two subsequent years. All other data are ex		ted P-2 ADA data in the first column.	
	e two subsequent years. All other data are ex Estimated P-2 ADA Budget	tracted or calculated. Enrollment	ted P-2 ADA data in the first column. Ratio of ADA to Enrollment	Status
inter data in the Enrollment column for the	e two subsequent years. All other data are ex Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e)	tracted or calculated. Enrollment Budget/Projected		Status Met
nter data in the Enrollment column for the Fiscal Year udget Year (2014-15)	e two subsequent years. All other data are ex Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2)	tracted or calculated. Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	
Fiscal Year Sudget Year (2014-15) St Subsequent Year (2015-16)	Estimated P-2 ADA Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675	Ratio of ADA to Enrollment 95.7%	Met
Fiscal Year Sudget Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17)	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7%	Met Met
Enter data in the Enrollment column for the	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7%	Met Met
Fiscal Year Budget Year (2014-15) Ist Subsequent Year (2015-16) and Subsequent Year (2016-17) BC. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7%	Met Met
Fiscal Year Budget Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) GC. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7%	Met Met
Fiscal Year Budget Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) BC. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7% 95.7%	Met Met
Fiscal Year Sudget Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) C. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7% 95.7%	Met Met
Fiscal Year Sudget Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) C. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7% 95.7%	Met Met
Fiscal Year Budget Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) C. Comparison of District ADA to E	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7% 95.7%	Met Met
Fiscal Year Budget Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) GC. Comparison of District ADA to E DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected P-2	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7% 95.7%	Met Met
Fiscal Year Budget Year (2014-15) Ist Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) BC. Comparison of District ADA to E DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected P-2 Explanation:	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 8,298 8,298 8,298 Enrollment Ratio to the Standard standard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,675 8,675 8,675	Ratio of ADA to Enrollment 95.7% 95.7% 95.7%	Met Met

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

Indicate which standard applies;				
LCFF Revenue				
Basic Aid				
Necessary Small School				
The District must select which LCFF revenue stand LCFF Revenue Standard selected: LCFF Revenue Standard selected:				
4A1. Calculating the District's LCFF Reven	ue Standard			
DATA ENTRY: Enter LCFF Target amounts for the Enter data in Step 1a for the two subsequent fiscal Enter data for Steps 2a through 2d. All other data is	years. All other data is extracted of	l years. or calculated.		
Projected LCFF Revenue				
Has the District reached its LCFF target funding level?	No No		e 2b2 is used in Line 2e Total calculation. c is used in Line 2e Total calculation.	
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Target (Reference Only)		79,025,577.00	80,692,419.00	82,546,580.00
Step 1 - Change in Population	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a. ADA (Funded) (Form A, lines A6, C1, and C2e)	8,297.57	8,297.57	8,297.57	8,297.57
b. Prior Year ADA (Funded) c. Difference (Step 1a minus Step 1b)		8,297.57 0.00	8,297.57 0.00	8,297.57 0.00
d. Percent Change Due to Population		0.00	V. (1)	0-1
(Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		62,403,994.00	67,961,846.00	70,805,869.00
b1. COLA percentage (if district is at target)	Not Applicable	V		
D2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target)		6,483,203.00	5,557,852.00	2,844,023.00
 d. Economic Recovery Target Funding (current year increment) 		0.00	0.00	0.00
e. Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	6,483,203.00	5,557,852.00	2,844,023.00
 f. Percent Change Due to Funding Level (Step 2e divided by Step 2a) 		10.39%	8.18%	4.02%
Step 3 - Total Change in Population and Funding L	evet			
(Step 1d plus Step 2f)		10.39%	8.18%	4.02%

LCFF Revenue Standard (Step 3, plus/minus 1%):

9.39% to 11.39%

3.02% to 5.02%

7.18% to 9.18%

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard - E	Basic Aid			
DATA ENTRY: If applicable to your district, input of	data in the 1st and 2nd Subsequent Yea	ar columns for projected local prope	erty taxes; all other data are extracted o	r calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	17,884,751.00	18,066,778.00		
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N				
DATA ENTRY: All data are extracted or calculated		anne an ear-connais an amhainn ann amhainn ann an Eastann ann an dhùthainn dhùthainn dhùthainn air ann a		
Necessary Small School District Projected LC				
Necessary Small School District Projected LC	rr Revenue	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)
	Vecessary Small School Standard		(20.0.0)	120.0.1.1
(Gap Funding or COLA, plus Economic F	Recovery Target Payment, Step 2f,	en andre de la companya de la compan		
	plus/minus 1%):	N/A	N/A	NIA
4B. Calculating the District's Projected Ch	ange in LCFF Revenue			
				PA - COLCUM TARREST AND ADDRESS AND ADDRES
DATA ENTRY: Enter data in the 1st and 2nd Sub	sequent Year columns for LCFF Reven	nue; all other data are extracted or o	calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)	(2016-17)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	56,832,605.00	62,387,679.00	67,922,677.00 8.87%	70,755,752.00
Districts P	rojected Change in LCFF Revenue: LCFF Revenue Standard:	9.77% 9.39% to 11.39%	7.18% to 9.18%	4.17% 3.02% to 5.02%
	Status:	Met	Met	Met
4C. Comparison of District LCFF Revenue	to the Standard	1331333333333	CONTRACTOR	
TO CONTROL OF THE PROPERTY OF				
DATA ENTRY: Enter an explanation if the standa	rd is not met.			
1a. STANDARD MET - Projected change in	LCFF revenue has met the standard for	r the budget and two subsequent fi	iscal years.	
Explanation:				
(required if NOT met)				
(required if NOT met)				

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

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)	41,947,699.10	45,965,954.93	91.3%
Second Prior Year (2012-13)	42,634,108.72	46,858,607.65	91.0%
First Prior Year (2013-14)	44,732,722.00	51,884,481.00	86.2%
		Historical Average Ratio:	89.5%

_	Budget 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):	86.5% to 92.5%	86.5% to 92.5%	86.5% to 92.5%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2014-15)	48,260,044.00	55,444,361.00	87.0%	Met
1st Subsequent Year (2015-16)	48,856,870.00	55,995,853.00	87.3%	Met
2nd Subsequent Year (2016-17)	49,328,509.00	56,631,178.00	87.1%	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 budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

	ther Revenues and Expenditures Standard P			
ATA ENTRY: All data are extracted	d or calculated.	5 3 44		
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Yea (2016-17)
1, [District's Change in Population and Funding Level	(2014-10)	(2010-10)	(2010-11)
	(Criterion 4A1, Step 3):	10.39%	8.18%	4.02%
	District's Other Revenues and Expenditures	.39% to 20.39%	-1.82% to 18.18%	-5.98% to 14.02%
Standart	d Percentage Range (Line 1, plus/minus 10%): 3. District's Other Revenues and Expenditures	.37% 10 20.35%	-1.02 % to 10.10 %	-0.30 /6 (0 14.02 /6
Explana	ation Percentage Range (Line 1, plus/minus 5%):	5.39% to 15.39%	3.18% to 13.18%	98% to 9.02%
0-11-t		managaran da Aba Evalan da Aba Para		TECOPINICANIMISMISMISMISMISMISMISMISMISMISMISMISMIS
, calculating the districts c	hange by Major Object Category and Compa	ISON to the Explanation Perch	emage Kange (Section oA, Li	1e 3)
TA ENTRY: If Form MYP exists, t	the 1st and 2nd Subsequent Year data for each rever	nue and expenditure section will be	extracted; if not, enter data for the	two subsequent
ars. All other data are extracted or				
nlanations must be entered for ea	nch category if the percent change for any year excee	ds the district's explanation percen	tage range.	
mandid modelo dinarati for ou	on accepting the personal and any year and a			
			Percent Change	Change is Outside
ect Range / Fiscal Year	1, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation Range
t Prior Year (2013-14)	, Objects 6100-6299) (Form with, Line Az)	5,527,727.00		
dget Year (2014-15)	PARAMETER	3,899,134.00	-29.46%	Yes
Subsequent Year (2015-16)		3,899,134.00	0.00%	Yes
l Subsequent Year (2016-17)		3,899,134.00	0.00%	No
Explanation: (required if Yes)	Carryover revenue is not included in the budget ye	ar and two out years, which was in	cluded in 2013-14.	
(required if Yes) Other State Revenue (Fun	ad 01, Objects 8300-8599) (Form MYP, Line A3)		cluded in 2013-14.	
(required if Yes) Other State Revenue (Funst Prior Year (2013-14)		5,730,154.00 3,585,364.00	cluded in 2013-14.	Yes
(required if Yes) Other State Revenue (Fun st Prior Year (2013-14) dget Year (2014-15)		5,730,154.00 3,585,364.00 3,614,745.00	-37.43% 0.82%	Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) t Subsequent Year (2015-16)		5,730,154.00 3,585,364.00	-37.43%	
(required if Yes) Other State Revenue (Fun st Prior Year (2013-14) (dget Year (2014-15) t Subsequent Year (2015-16)		5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00	-37.43% 0.82% 0.83%	Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17)	ad 01, Objects 8300-8599) (Form MYP, Line A3)	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00	-37.43% 0.82% 0.83%	Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17) Explanation:	ad 01, Objects 8300-8599) (Form MYP, Line A3)	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00	-37.43% 0.82% 0.83%	Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17) Explanation:	ad 01, Objects 8300-8599) (Form MYP, Line A3)	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00	-37.43% 0.82% 0.83%	Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes)	ad 01, Objects 8300-8599) (Form MYP, Line A3)	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in	-37.43% 0.82% 0.83%	Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14)	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 vo out years, which was included in	-37.43% 0.82% 0.83%	Yes No
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) i Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14) dget Year (2014-15)	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 yo out years, which was included in	-37.43% 0.82% 0.83% 1.2013-14	Yes No
(required if Yes) Other State Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16)	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 5,392,266.00 4,495,815.00 4,588,616.00	-37.43% 0.82% 0.83% 0.2013-14 -16.62% 2.06%	Yes No Yes Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14)	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 5,392,266.00 4,495,815.00 4,588,616.00 4,663,164.00	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No
Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation:	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 5,392,266.00 4,495,815.00 4,588,616.00 4,663,164.00	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No Yes Yes
(required if Yes) Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17)	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 5,392,266.00 4,495,815.00 4,588,616.00 4,663,164.00	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No Yes Yes
Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation:	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 5,392,266.00 4,495,815.00 4,588,616.00 4,663,164.00	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No Yes Yes
Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes)	Carryover is not included in the budget year and two outcomes of the budget and two outcomes of the budget and two outcomes of the budget and two outcomes.	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 5,392,266.00 4,495,815.00 4,588,616.00 4,663,164.00	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No Yes Yes
Other State Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes)	Carryover is not included in the budget year and to	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 4,495,815.00 4,588,616.00 4,663,164.00 t years, which was included in 2011	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No Yes Yes
Other State Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16) disconsisted Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16) disconsisted Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fundst Prior Year (2013-14)	Carryover is not included in the budget year and two outcomes of the budget and two outcomes of the budget and two outcomes of the budget and two outcomes.	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 4,495,815.00 4,588,616.00 4,663,164.00 t years, which was included in 201.	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No Yes Yes Yes No
Other State Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16) display Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16) display Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fundst Prior Year (2013-14) diget Year (2013-14) diget Year (2014-15)	Carryover is not included in the budget year and two outcomes of the budget and two outcomes of the budget and two outcomes of the budget and two outcomes.	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 4,495,815.00 4,588,616.00 4,663,164.00 t years, which was included in 201 4,554,289.00 2,119,382.00	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62% 3-14	Yes No Yes Yes Yes Yes Yes
Other State Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2013-14) diget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes)	Carryover is not included in the budget year and two outcomes of the budget and two outcomes of the budget and two outcomes of the budget and two outcomes.	5,730,154.00 3,585,364.00 3,614,745.00 3,644,832.00 70 out years, which was included in 4,495,815.00 4,588,616.00 4,663,164.00 t years, which was included in 201.	-37.43% 0.82% 0.83% 1.2013-14 -16.62% 2.06% 1.62%	Yes No Yes Yes Yes No

	•	ating Expenditures (Fund 01, Objects 5000-599)			
	for Year (2013-14)		10,722,352.00	-9.54%	Yes
_	Year (2014-15)		9,699,208.00		***************************************
1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)			9,099,842.00	-6.18%	Yes
		I	9,364,304.00	2.91%	No
	Explanation: (required if Yes)	Carryover is not included in the budget and two	out years, which was included in 2013	3-14.	
6C. Ca	alculating the District's (Change in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)		
DATA!	ENTRY: All data are extracte	d or calculated.			
Object	Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status

		e, and Other Local Revenue (Criterion 6B)			
	rior Year (2013-14)	!	16,650,147.00	00.000	T. Abintana
	t Year (2014-15)	į	11,980,313.00	-28.05%	Not Met
	osequent Year (2015-16)		12,102,495.00 12,207,130.00	1.02% 0.86%	Met Met
no St	ibsequent Year (2016-17)		12,207,130.00	0.0078	i wie:
	Total Books and Supplie	s, and Services and Other Operating Expenditu	res (Criterion 6B)	•	
irst P	rior Year (2013-14)		15,276,641.00		
	Year (2014-15)	ļ	11,818,590.00	-22.64%	Not Met
•	bsequent Year (2015-16)	l	11,139,599.00	-5.75%	Not Met
	ibsequent Year (2016-17)	!	11,343,418.00	1,83%	Met
	standard must be entered Explanation: Federal Revenue	ions of the methods and assumptions used in the in Section 6A above and will also display in the exp	planation box below.		
	(linked from 6B if NOT met)				
	Explanation: Other State Revenue (linked from 6B if NOT met)	Carryover is not included in the budget year an	d two out years, which was included in	2013-14	
	Explanation: Other Local Revenue (linked from 6B if NOT met)	Carryover is not included in the budget and two	o out years, which was included in 201	3-14	
1b.	projected change, descript	trojected total operating expenditures have change tions of the methods and assumptions used in the in Section 6A above and will also display in the exp	projections, and what changes, if any,	more of the budget or two subseque will be made to bring the projected o	nt fiscal years. Reasons for the perating expenditures within the
	Explanation: Books and Supplies (linked from 6B if NOT met)	Carryover is not included in the budget and two	o out years, which was included in 201	3-14.	
	Explanation: Services and Other Exp (linked from 6B	Carryover is not included in the budget and two	o out years, which was included in 201	3-14.	

if NOT met)

CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?	<u>, , , , , , , , , , , , , , , , , , , </u>
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)	0.00

Ongoing and Major Maintenance/Restricted Maintenance Account

99				
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	77,442,344.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	77,442,344.00	774,423.44	1,679,597.00	Met

	¹ Fund 01, Resource 8150, Objects 8900-8999
If standard is not met, enter an X in the	ne box that best describes why the minimum required contribution was not made:
	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Reserve for Economic Uncertainties (Furnds 01 and 17, Object 9789)
 - b. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 - c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - d. Available Reserves (Lines 1a through 1c)
- Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

	Third Prior Year (2011-12)	Second Prior Year (2012-13)	First Prior Year (2013-14)	
	2,040,031.00	2,090,719.17	2,312,168.00	
	1,474,140.50	1,704,644.42	883,017.00	
	0.00	0.00	0.00	
	3,514,171.50	3,795,363.59	3,195,185.00	
	68,001,644.29	69,690,638.96	78,544,854.00	
			0.00	
	68,001,644.29	69,690,638.96	78,544,854.00	
	5.2%	5.4%	4.1%	
s	4.78/	4.00/	4 40/	

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

٠.	1-1 /0	1.076	1,4470
	'Available reserves are the unres	stricted amounts in the Reserve for Econo	mic Uncertainties
		and announts to the Consent Found and the	C-++!-! D

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 expeditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2011-12)	(79,367.78)	46,504,455.93	0.2%	Met
Second Prior Year (2012-13)	(2,230,144.17)	47,448,878.65	4.7%	Not Met
First Prior Year (2013-14)	(2,397,136.00)	54,157,608.00	4.4%	Not Met
Budget Year (2014-15) (Information only)	(1,381,404.00)	57,850,389,00		The second second

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation:			
equired	if	NOT	met)

(r

The district is using fund balance to cover deficits.

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400.001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

8,298

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2011-12)	5,174,047.23	6,919,470.37	N/A	Met
Second Prior Year (2012-13)	5,962,569.00	6,840,102.59	N/A	Met
First Prior Year (2013-14)	4,104,455.00	4,609,956.00	N/A	Met
Budget Year (2014-15) (Information only)	2,212,820.00			

Unrestricted General Fund Beginning Balance ²

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

10. CRITERION: Reserves

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

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

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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.

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.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2014-15)	(2015-16)	(2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B):	8,298	8,298	8,298
	•		
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 MYP 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; Budget Year data are extracted.

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

1	Do you choose to exclude from the reser	a calculation the nace-through	funde dietributed to SELPA membere?
	DO YOU CHOOSE IO EXCIDES HOLD THE FESSE	re calculation the pass-this bug:	ciunos distributed to occi. A micripora:

~			
2.	If you are the SELPA AU and are excluding special e	aducation	nace-through funde:
	in fou are the occi is not and are exclusing apeciate	74666KIOH	paggaranough nanag.

b.	Special Education I	Pass-through Funds

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

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

Yes

10B. Calculating the District's Reserve Standard

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

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, 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)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)	
77,442,344.00	77,642,045.00	78,481,971.00	
77,442,344.00	77,642,045.00	78,481,971.00	
3%	3%	3%	
2,323,270.32	2,329,261.35	2,354,459.13	
0.00	0.00	0.00	
2,323,270.32	2,329,261.35	2,354,459.13	

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.

San Leandro Unified Alameda County

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

	_ :		
10C.	Calculating	ı the	District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	ve Amounts stricted resources 0000-1999 except Line 4);	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	General Fund - Stabilization Arrangements	(2014-10)	(2010-10)	(2010-77)
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		·	
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			NAMA
	(Fund 01, Object 9790) (Form MYP, Line E1c)	613,568.00	8,470.00	3,618,888.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00		0.00
-	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.070.404.00	0.070.404.00
6.	(Fund 17, Object 9750) (Form MYP, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties	0.00	2,378,104.00	2,378,104.00
Ų,	(Fund 17, Object 9789) (Form MYP, Line E2b)	2,314,082.00	•	
7,	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	2,927,650.00	2,386,574.00	5,996,992.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.78%	3.07%	7.64%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,323,270.32	2,329,261.35	2,354,459.13
	Status:	Met	Met	Met

4 ነገር ነ	C		فستسفستا ك	. •	A 4 4 .		Canada and
IVU.	Compa	rison a	IT VISTRICI	Reserve	Amount to	me	Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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:
S 3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget 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:

Printed: 6/19/2014 12:28 PM

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0% District's Contributions and Transfers Standard: 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated. Percent Change Description / Fiscal Year Projection Status 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (7,600,866.00) First Prior Year (2013-14) 15.9% Budget Year (2014-15) (8,811,380.00) 1,210,514.00 Not Met 1st Subsequent Year (2015-16) (8,939,387.00)128,007.00 1.5% Met 2nd Subsequent Year (2016-17) (9,069,439.00) 130,052.00 1.5% Met 1b. Transfers In, General Fund * 1,375,088.00 First Prior Year (2013-14) Budget Year (2014-15) 775,088.00 (600,000.00)-43.6% Not Met 1st Subsequent Year (2015-16) 0.00 0.0% Met 775.088.00 2nd Subsequent Year (2016-17) 775,088.00 0.00 0.0% Met 1c. Transfers Out, General Fund * 2,273,127.00 First Prior Year (2013-14) Budget Year (2014-15) 2,406,028.00 132,901.00 5.8% Met 1st Subsequent Year (2015-16) 3,200.00 0.1% Met 2,409,228.00 2nd Subsequent Year (2016-17) 2,409,228.00 0.00 0.0% Met Impact of Capital Projects Do you have any capital projects 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 by more than the standard for one or more of the budget or subsequent two fiscal years, Identify restricted programs and amount of contribution 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 contribution to Special Education is expected to increase due to a large number of NPS. Explanation: (required if NOT met)

NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers

Explanation: (required if NOT met) General Fund would not receive Transfer In from Fund 17.

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

General Fund 01 61291 0000000 ct Criteria and Standards Review Form 01CS

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.					
	Explanation: (required if NOT met)				
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.			
	Project Information: (required if YES)				

San Leandro Unified Alameda County

S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	t's Long-te	rm Commitments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		The state of the s	
		A STATE OF THE STA	5.5			
DATA ENTRY: Click the appropriate t	outton in item	1 and enter data in all columns of it	em 2 for applica	ble long-term comn	nitments; there are no extractions in this	section.
 Does your district have long-t (if No, skip item 2 and Section 			Yes			
If Yes to item 1, list all new ar than pensions (OPEB); OPEI	nd existing m B is disclosed	ultiyear commitments and required d in item S7A.	annual debt sen	rice amounts. Do no	ot include long-term commmitments for p	ostemployment benefits other
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Used Deb	f For: ot Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases	12	Fund 400/110	,	Object 7438/7439		1,042,221
Certificates of Participation	3	Fund 250		Object 7438/7439		587,137
General Obligation Bonds	22					158,343,573
Supp Early Retirement Program	3	General Fund				804,619
State School Building Loans Compensated Absences						
Other Long-term Commitments (do no	ot include OP	PE8):				
						- PALITY
TOTAL:						160,777,550
		Prior Year		et Year	1st Subsequent Year	2nd Subsequent Year
		(2013-14)	•	4-15)	(2015-16)	(2016-17)
		Annual Payment		Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P & I)
Capital Leases		73,284		73,284	73,284	73,284
Certificates of Participation		105,865		105,865	105,865	105,865
General Obligation Bonds		10,730,873		10,615,461	10,696,345	10,696,345
Supp Early Retirement Program State School Building Loans		319,365		319,365	242,627	242,627
Compensated Absences						
Other Long-term Commitments (conti	nued):					
,						
Total Annua	l Payments:	11,229,387		11,113,975	11,118,121	11,118,121
Has total annual p	ayment incr	eased over prior year (2013-14)?	N	lo	No	No

San Leandro Unified Alameda County

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

56B. (Comparison of the District	s Annual Payments to Prior Year Annual Payment						
	ENTRY: Enter an explanation if							
	•							
1a.	1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.							
	Explanation: (required if Yes to increase in total							
	annual payments)							
SEC 1	dentification of Dacresee	to Funding Sources Used to Pay Long-term Commitments						
DATA	ENTRY: Click the appropriate Y	es or No button in item 1; if Yes, an explanation is required in item 2.						
1.	Will funding sources used to p	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
		No						
2.	•							
	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.						
	Explanation: (required if Yes)							
	,,							

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A.	dentification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other t	han Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applications.	able items; there are no extractions	s in this section except the budget year d	ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	No		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	geligibility criteria and amounts, if a	ny, that retirees are required to contribute	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Actuarial	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund 	ce or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	6,58 Actuaria		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement	(2014-15)	(2015-16)	(2016-17)
	Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	692,574.00 686,856.00	692,574.00 686,856.00	692,574,00 686,856,00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	0.00	0.00	0.00
	d. Number of retirees receiving OPEB benefits	273	273	273

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

<u>S7B.</u>	Identification of the District's Unfunded Liability for Self-Insurance	Programs	2000 5 (2000 CONTROL OF THE TOWN OF THE TO				
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applications.	able items; there are no extraction	ns in this section.				
1.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)						
2.	 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation: 						
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs						
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)			

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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.

	goversin	ng board and superintendent.					
S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-ma	ınagement) E	mployees	**************************************		
DATA	ENTRY: Enter all applicable data items;	there are no extractions in this section.					
		Prior Year (2nd Interim) (2013-14)	•	et Year 4-15)	1	st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of certificated (non-management) e-equivalent (FTE) positions	442.5	443.4			443.4	443.4
Certifi 1.	cated (Non-management) Salary and I Are salary and benefit negotiations set			No			
	If Yes, a have be	nd the corresponding public disclosure en filed with the COE, complete question	documents ons 2 and 3.				
		nd the corresponding public disclosure t been filed with the COE, complete que					
	If No, ide	entify the unsettled negotiations including	ng any prior year	unsettled negotiat	tions and t	hen complete questions 6 and	7.
<u>Negoti</u> 2a.	alions Settled Per Government Code Section 3547.5	i(a), date of public disclosure board med	eting:				
2 b.	Per Government Code Section 3547.5 by the district superintendent and chief If Yes, d		ation:		ANTICOLOGICA CONTRACTOR AND ANTICOLOGICA CONTRACTOR ANTICOLOGICA C		
3.	Per Government Code Section 3547.5 to meet the costs of the agreement?	i(c), was a budget revision adopted ate of budget revision board adoption;					
4.	Period covered by the agreement:	Begin Date:] En	nd Date:		
5.	Salary settlement:		_	et Year 4-15)	1	st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear					
	Total co:	One Year Agreement st of salary settlement		1	•••••		
	% chang	ge in salary schedule from prior year or					
	Total co:	Multiyear Agreement st of salary settlement					
		ge in salary schedule from prior year ter text, such as "Reopener")				······································	
	Identify t	the source of funding that will be used to	support multiy	ear salary commitm	ments:		

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	439,234		
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases	(2014-10)	(2013-10)	(2010-17)
	The state of the s	<u> </u>	<u> </u>	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (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 budget and MYPs?			
2,	Total cost of H&W benefits	Part of salary schedule	part of salary schedule	part of salary schedule
3.	Percent of H&W cost paid by employer	Part of salary schedule	Part of salary schedule	Part of salary schedule
4.	Percent projected change in H&W cost over prior year	NA NA	NA	NA NA
Cadifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	No		
/110 an	If Yes, amount of new costs included in the budget and MYPs	110		<u> </u>
	If Yes, explain the nature of the new costs:	<u> </u>		, , , , , , , , , , , , , , , , , , ,
		Budget Year	1 of Subanavant Vana	0-4 0-4
Cartifi	cated (Non-management) Step and Column Adjustments	(2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
OGIGII	valed (Non-management) step and column Adjustments	(2014-15)	(2019-10)	(2016-17)
1.	Are story 2 and the adjustments included in the budget and MVDs2	V	V	v
2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	1.2%	1.2%	1.2%
٥.	r crocint change in step a country over phor year	1.270	1 - 6, 75	1,273
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
	,			12010171
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
••	And savings nom authorn moladed by the padget and Mill at	163	162	165
2.	Are additional H&W benefits for those laid-off or retired employees	a) Auditoria		
	included in the budget and MYPs?	Yes	Yes	Yes
		L	100	163
Certifi	cated (Non-management) - Other			
	ner significant contract changes and the cost impact of each change (i.e., clas	s size, hours of employment, leave of a	ibsence, bonuses, etc.):	
	•			
				· · · · · · · · · · · · · · · · · · ·

	The state of the s			

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

88B. Cost Analysis of Distr	ict's Labor Agr	eements - Classified (Non-man	agement) Employees	ALCONOMICS TO CONTRACT TO THE STATE OF THE S	
OATA ENTRY: Enter all applicat	ble data items; the	re are no extractions in this section.			
		Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
lumber of classified (non-mana TE positions	igment)	210.9	209.8	209.2	209.2
Classified (Non-management) 1. Are salary and benefit r	negotiations settled If Yes, and	_			
	If Yes, and have not be	the corresponding public disclosure sen filed with the COE, complete que	documents astions 2-5.		
	If No, identi	fy the unsettled negotiations includin	g any prior year unsettled negotiatio	ns and then complete questions 6 and	7.
egotiations Settled 2a. Per Government Code board meeting:	Section 3547.5(a)	, date of public disclosure			
2b. Per Government Code by the district superinter	ndent and chief bu	was the agreement certified usiness official? of Superintendent and CBO certifications.	ation:		
Per Government Code to meet the costs of the	agreement?	, was a budget revision adopted of budget revision board adoption:			
4. Period covered by the a	agreement:	Begin Date:	End	Date:	
5. Salary settlement:			Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary set projections (MYPs)?	tlement included ir	n the budget and multiyear			
	Total cost o	One Year Agreement of salary settlement			
		n salary schedule from prior year or Multiyear Agreement of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	o support multiyear salary commitme	ants:	
egotiations Not Settled					
6. Cost of a one percent is	ncrease in salary a	and statutory benefits	111,825 Budget Year	1st Subsequent Year	2nd Subsequent Year
7. Amount included for an	v tentative salary	schedule increases	(2014-15)	(2015-16)	(2016-17)

. 2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

Claceit		Budget Year	1st Subsequent Year	2nd Subsequent Year
01403	fied (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 budget and MYPs?			
	•			
2.	Total cost of H&W benefits		Di78	0 5 1 1 5
3.	Percent of H&W cost paid by employer	Classified staff gets cash in lieu	Classified staff gets cash in lieu	Classified staff gets cash in lieu
4.	Percent projected change in H&W cost over prior year	NA NA	NA NA	NA NA
Classi	fied (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%
	5 101	Budget Year	1st Subsequent Year	2nd Subsequent Year
Jiassii	fied (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	Yes	Yes	Yes

S8C.	Cost Analysis of District's Labor A	greements - Management/Super	visor/Confidential Employees		
	ENTRY: Enter all applicable data items; t				West and the second sec
		Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions	(2013-14)	(2014-13)	(2015-16)	(2016-17)
_	gement/Supervisor/Confidential v and Benefit Negotiations				
1.	• • • • • • • • • • • • • • • • • • •	fled for the budget year?	No		
	•	omplete question 2.	-	 '	
		entify the unsettled negotiations including	ng any prior year unsettled negotiatio	ons and then complete questions 3 and	1 4.
Negoti	lf n/a, ski iations Settled	tip the remainder of Section S8C.			
2.	Salary settlement:		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	is the cost of salary settlement included projections (MYPs)?				
	Total cos	st of salary settlement			
		ge in salary schedule from prior year ter text, such as "Reopener")			
Neanti	iations Not Settled				
3.	Cost of a one percent increase in salar	y and statutory benefits	62,070		
			Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4.	Amount included for any tentative salar	ry schedule increases	0 :	0	0
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes incli	uded in the budget and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer		Part of salary schedule	Part of salary schedule	Part of salary schedule
4.	Percent projected change in H&W cost	t over prior year	[NA	NA	NA NA
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are step & column adjustements includ	ded in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step and column adjustments Percent change in step & column over	prior year	1.2%	1.2%	1.2%
0.	7 order (Change in Step & Coloriti Civil	peloi your	112,10	11.6. (0	1.270
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of other benefits included in t	the budget and MYPs?	No	No	No

Percent change in cost of other benefits over prior year

NA

San Leandro Unified Alameda County

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

01 61291 0000000 Form 01CS

S9.	Local	Control	and	Accounta	bility	Plan	(LCAP)
-----	-------	---------	-----	----------	--------	------	-------	---

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

			•	Y	e	s											
•	 •••	•••	 	•	•	•	•	•	•	•••	•	•	_	_	_	_	 _

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 24, 2014

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADD	ITIONAL FISCAL INDICATORS	
The fo	flowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ar ne reviewing agency to the need for additional review.	ny single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatic	ally completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A 5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	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
When	providing comments for additional fiscal indicators, please include the item number applicable to each comment	nent.
	Comments: (optional)	
terinstein (seite)		
End	of School District Budget Criteria and Standards Review	

SACS2014 Financial Reporting Software - 2014.1.0 6/19/2014 12:29:08 PM

01-61291-0000000

July 1 Budget (Single Adoption) 2014-15 Budget Technical Review Checks

San Leandro Unified

Alameda 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

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

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

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

PASSED

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

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

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

PASSED

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

SACS2014 Financial Reporting Software - 2014.1.0 01-61291-0000000-San Leandro Unified-July 1 Budget (Single Adoption) 2014-15 Budget 6/19/2014 12:29:08 PM

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CS and Form MYP, which can negatively effect the criteria and standards.

 FUND
 RESOURCE
 NEG. EFB

 21
 0000
 -6,358,795.00

Explanation: For the budget year 2014-15 the district has budgeted expenditures in the amount \$13,232,620 which is exactly the amount of projected Ending Fund Balance for the previous year (2013-14). There should not be an Ending Fund Balance in 2014-15. We think that the balance shown here is due to a software glitch.

Total of negative resource balances for Fund 21 -6,358,795.00

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

FUND	RESOURCE	OBJECT	VALUE
21	0000	9790	-6.358.795.00

Explanation: For the budget year 2014-15 the district has budgeted expenditures in the amount \$13,322,620 which is exactly the amount of projected Ending Fund Balance for previous year (2013-14. There should not be any Ending Fund Balance for 2014-15. The amount shown here seems to be due to some software glitch.

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

PASSED

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

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects

9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

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

PASSED

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

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

PASSED

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

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

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

PASSED

Checks Completed.

SACS2014 Financial Reporting Software - 2014.1.0 6/19/2014 12:29:52 PM

01-61291-0000000

July 1 Budget (Single Adoption) 2013-14 Estimated Actuals Technical Review Checks

San Leandro Unified

Alameda County

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

- 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)

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	VALUE	
01-6275-0-0000-0000-9791	6275	39,434.00	
Explanation: The resource mainta	ained to spend do	own the carryover. The	carrvover
will be spent down during 2013-			2
01-6275-0-0000-7210-7310	6275	1,070.00	
01-6275-0-1110-1000-4300	6275	6,354.00	
01-6275-0-1110-1000-4400	6275	32,010.00	
01-6275-0-0000-0000-9792	6275	0.00	
01-6275-0-0000-0000-9740	6275	0.00	
CHK-RS-LOCAL-DEFINED - (F) - Al	ll locally define	d resource codes must	roll up to

All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT

FD - RS - PY -	GO - FN - OB	FUND	RESOURCE	VALUE
01-6275-0-0000-	0000-9740	01	6275	0.00
01-6275-0-0000-	0000-9791	01	6275	39,434.00

SACS2014 Financial Reporting Software - 2014.1.0 01-61291-0000000-San Leandro Unified-July 1 Budget (Single Adoption) 2013-14 Estimated Actuals 6/19/2014 12:29:52 PM

01-6275-0-0000-0000-979Z	01	6275	0.00
01-6275-0-0000-7210-7310	01	6275	1,070.00
01-6275-0-1110-1000-4300	01	6275	6,354.00
01-6275-0-1110-1000-4400	01	6275	32,010.00

Explanation: The resource mainted to spend down the carryover. The carryover will be spent down during 2013-14 and the program will be closed.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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

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

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

SACS2014 Financial Reporting Software - 2014.1.0 01-61291-0000000-San Leandro Unified-July 1 Budget (Single Adoption) 2013-14 Estimated Actuals 6/19/2014 12:29:52 PM

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

PASSED

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

PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in

unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

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

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

PASSED

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

PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

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

PASSED

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

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

PASSED

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

PASSED

Checks Completed.