

Accrual Basis

Description	Object Code	Unrestricted Adjusted Budget	Unrestricted Actuals to 01/31/15	Restricted Adjusted Budget	Restricted Actuals to 01/31/15	Total Adjusted Budget	Total Actuals to 01/31/15	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
<b>A. REVENUES (8000-8799)</b>									
<b>1. Local Control Funding Formula (LCFF) - (8010-8099)</b>									
LCFF - State Aid - (Current year)	8011	441,682	276,497			441,682	276,497	441,682	-
Education Protection Account - (Current year)	8012	372,514	181,920			372,514	181,920	372,514	-
LCFF- State Aid - Prior Years - (Include EPA & LCFF - State Aid)	8019								-
Transfers to Charter Schools In Lieu Of Property Tax (Current & Prior Years)	8096	1,266,887	636,475			1,266,887	636,475	1,266,887	-
LCFF - Transfers - Current & Prior Years	8091, 8099		5,281				5,281	5,281	(5,281)
Other LCFF - Sources (All those not reported separately)	8010-8099								-
<b>Total - LCFF Sources</b>		<b>2,081,083</b>	<b>1,100,173</b>	<b>-</b>	<b>-</b>	<b>2,081,083</b>	<b>1,100,173</b>	<b>2,086,364</b>	<b>(5,281)</b>
<b>2. Federal Revenues (8100-8299)</b>									
Federal Impact Aid - Survey Cards - Maintenance and Operations	8110								-
No Child Left Behind (Title I, II, III, etc.)	8290			59,956	20,157	59,956	20,157	59,956	-
Special Education - Federal	8181, 8182			39,695		39,695		39,695	-
Child Nutrition - Federal	8220								-
Other Federal Revenues (All those not reported separately)	8100-8299								-
<b>Total - Federal Revenues</b>		<b>-</b>	<b>-</b>	<b>99,651</b>	<b>20,157</b>	<b>99,651</b>	<b>20,157</b>	<b>99,651</b>	<b>-</b>
<b>3. Other State Revenues (8300-8599)</b>									
Special Education - State (All relevant objects per SELPA instructions)	StateRevSE			155,146	56,671	155,146	56,671	155,146	-
Child Nutrition - State	8520								-
Mandated Cost Reimbursements	8550	25,000	23,691			25,000	23,691	25,000	-
Lottery Revenue - Non-Prop 20 Unrestricted RES 1100	8560	41,225	11,674			41,225	11,674	41,225	-
Lottery Revenue - Prop 20 Restricted RES 6300	8560			9,894	125	9,894	125	9,894	-
Other State Revenues (All those not reported separately)	8300-8599	150,000			30,610	150,000	30,610	150,000	-
<b>Total - Other State Revenues</b>		<b>216,225</b>	<b>35,365</b>	<b>165,040</b>	<b>87,406</b>	<b>381,265</b>	<b>122,771</b>	<b>381,265</b>	<b>-</b>
<b>4. Other Local Revenue (8600-8799)</b>									
All Other Local Revenues	8600-8799	19,000	6,136			19,000	6,136	19,000	-
<b>Total - Local Revenues</b>		<b>19,000</b>	<b>6,136</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>6,136</b>	<b>19,000</b>	<b>-</b>
<b>5. TOTAL REVENUES</b>		<b>2,316,308</b>	<b>1,141,674</b>	<b>264,691</b>	<b>107,563</b>	<b>2,580,999</b>	<b>1,249,237</b>	<b>2,586,280</b>	<b>(5,281)</b>
<b>B. EXPENDITURES AND OTHER OUTGO (1000-7499)</b>									
<b>1. Certificated Salaries</b>									
Certificated Teachers' Salaries	1100	835,159	427,329	127,000	76,807	962,159	504,136	962,159	-
Certificated Pupil Support Salaries	1200								-
Certificated Supervisors' and Administrators' Salaries	1300	115,000	70,083			115,000	70,083	115,000	-
Other Certificated Salaries	1900								-
<b>Total, Certificated Salaries</b>		<b>950,159</b>	<b>497,412</b>	<b>127,000</b>	<b>76,807</b>	<b>1,077,159</b>	<b>574,219</b>	<b>1,077,159</b>	<b>-</b>
<b>2. Classified Salaries</b>									
Classified Instructional Salaries	2100	108,792	13,925	73,300	81,621	182,092	95,546	182,092	-
Classified Support Salaries	2200	31,860	66,813	96,000	35,768	127,860	102,581	127,860	-
Classified Supervisors' and Administrators' Salaries	2300	60,000	53,590			60,000	53,590	60,000	-
Clerical and Office Salaries	2400								-
Other Classified Salaries	2900								-
<b>Total, Classified Salaries</b>		<b>200,652</b>	<b>134,328</b>	<b>169,300</b>	<b>117,389</b>	<b>369,952</b>	<b>251,717</b>	<b>369,952</b>	<b>-</b>
<b>3. Employee Benefits</b>									
STRS	3101-3102	84,374	46,201	11,278	6,486	95,652	52,687	95,652	-
PERS	3201-3202								-
OASDI / Medicare / Alternative	3301-3302	29,127	19,128	14,793	7,246	43,920	26,374	43,920	-
Health and Welfare Benefits	3401-3402	132,000	99,888	36,000		168,000	99,888	168,000	-
Unemployment Insurance	3501-3502	17,600	11,565	5,500	1,672	23,100	13,237	23,100	-
Workers' Compensation Insurance	3601-3602	28,770	21,457	7,407	1,536	36,177	22,993	36,177	-
Retiree Benefits	3701-3702								-
Other Employee Benefits	3901-3902								-
<b>Total, Employee Benefits</b>		<b>291,871</b>	<b>198,239</b>	<b>74,978</b>	<b>16,940</b>	<b>366,849</b>	<b>215,179</b>	<b>366,849</b>	<b>-</b>



