# July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

	ANNUAL BUDGET REPORT: July 1, 2016 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Cr necessary to implement the Local Control and Account will be effective for the budget year. The budget was file governing board of the school district pursuant to Educa	ability Plan (LCAP) or annual update to the LCAP that ed and adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassi recommended reserve for economic uncertainties, at its the requirements of subparagraphs (B) and (C) of paragraphs 42127.	s public hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: BUSD	Place: BUSD
	Date: June 06, 2016	Date: June 22, 2016
	Adoption Date: June 23, 2016	Time: 05:30 PM
	Adoption Date. danc 20, 2010	***************************************
	Signed:	namenar standarder (NA
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget	t reports:
	Name: Joel Dontos	Telephone: <u>(707)</u> 542-5197
	Title: <u>CBO</u>	E-mail: jdontos@busd.org

## **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.

CRITER	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	

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RITER	RIA AND STANDARDS (conti	nued)	Met	Not Met	
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.				
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.	х		
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	***************************************	Х	
5	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.			х	
6a	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.				
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	
7	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.	х		
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		

リアドルは	EMENTAL 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?	x	
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	
S5 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?	x	

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UPPLE	MENTAL INFORMATION (con	tinued)	No	Yes		
S6	Long-term Commitments	erm Commitments Does the district have long-term (multiyear) commitments or debt agreements?				
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>	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			
		If yes, do benefits continue beyond age 65?	n/a			
	i de la companya de	<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	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			
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>	Х			
	1	<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>	Х			
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		х		
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP;</li> </ul>	Jun 30	), 2015		
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		

DITIC	DNAL FISCAL INDICATORS		No	Yes
<b>\1</b>	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?	X	
\2	Independent Position Control	is personnel position control independent from the payroll system?		х
13	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
4	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	
5	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	

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## July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

DDITK	DDITIONAL FISCAL INDICATORS (continued)					
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).	х			
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х			

	2015-	16 Estimated	Actuals	2016-17 Budget				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
A. DISTRICT			d					
1. Total District Regular ADA	<u> </u>							
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		4 700 04	4 700 04	4 700 04	4 700 84	4 700 04		
ADA)	1,706.81	1,706.81	1,706.81	1,706.81	1,706.81	1,706.81		
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA								
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								
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)	1,706.81	1,706.81	1,706.81	1,706.81	1,706.81	1,706.81		
5. District Funded County Program ADA	*****		<b>.</b>			·		
a. County Community Schools					10.50	10.00		
b. Special Education-Special Day Class	12.88	12.88	12.88	12.88	12.88	12.88		
c. Special Education-NPS/LCI	0.86	0.86	0.86	0.86	0.86	0.86		
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.00		
Opportunity Schools and Full Day								
Opportunity Classes, Specialized Secondary								
Schools, Technical, Agricultural, and Natural								
Resource Conservation Schools								
f. County School Tuition Fund								
(Out of State Tuition) [EC 2000 and 46380]								
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.74	13.74	13.74	13.74	13.74	13.74		
6. TOTAL DISTRICT ADA	13.74	10.74	75.74	10.74	10:14	10.74		
(Sum of Line A4 and Line A5g)	1,720.55	1,720.55	1,720.55	1,720.55	1,720.55	1,720.55		
7. Adults in Correctional Facilities		2						
8. Charter School ADA								
(Enter Charter School ADA using			0.0000000000000000000000000000000000000					
Tab C. Charter School ADA)								

AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	2015	16 Estimated	Actuals	2016-17 Budget			
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
Description C. CHARTER SCHOOL ADA		KIKUNDADATTIMAKATHI INIMATORIYATI	Automovico de inconstructivo de la terrar				
Authorizing LEAs reporting charter school SACS finance							
Charter schools reporting SACS financial data separate	ely from their author	rizing LEAs in Fu	nd U1 or Fund 62	use this worksho	set to report their	AUA.	
FUND 01: Charter School ADA corresponding to	SACS financial da	ta reported in Fo	und 01.				
1. Total Charter School Regular ADA							
2. Charter School County Program Alternative		·					
Education ADA		r	<del> </del>		g		
a. County Group Home and Institution Pupils     b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, Charter School County Program							
Alternative Education ADA						0.00	
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
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	į						
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	<del></del>		0.00	V.00			
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	00.0	0.00	
FUND 09 or 62: Charter School ADA correspondi	ua to SACS financ	ial data ronortor	l in Fund 09 or 1	Fund 62			
			i		121.90	404.00	
5. Total Charter School Regular ADA 6. Charter School County Program Alternative	105.21	105.21	105.21	121.90	121.90	121.90	
Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, Charter School County Program	<u> </u>					<u></u>	
Alternative Education ADA						Í	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA a. County Community Schools			T	I	· · · · · · · · · · · · · · · · · · ·		
b. Special Education-Special Day Class				**************************************			
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:						attender.	
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	0.00	2.22	0.00	0.00	2.00	0.00	
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	105.21	105.21	105.21	121.90	121.90	121.90	
9. TOTAL CHARTER SCHOOL ADA							
Reported in Fund 01, 09, or 62	465.55	105.5	1055	404.00	101.55	404.00	
(Sum of Lines C4 and C8)	105.21	105.21	105.21	121.90	121.90	121.90	

District:

Bellevue Union School District

CDS #: 4970615

# Adopted Budget 2016-17 Budget Attachment

**Balances in Excess of Minimum Reserve Requirements** 

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combine	ed Assigned and Unassigned/Unappropriated Fund Balances		
Form	Fund	2016-17 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$2,621,503.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$2,621,503.00	
	Reserve Standard Percentage Level as defined by Criteria		
	and Standards	3%	Criteria and Standards - Form 01CS Line 10B-4
}	Less District's Reserve Standard as defined by Criteria and		
	Standards	\$661,046.00	Criteria and Standards - Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$1,960,457.00	

Form	Fund	2015-16 Budget	Description of Need
01	General Fund/County School Service Fund (Assigned)	\$50,000.00	Maintenance
01	General Fund/County School Service Fund (Assigned)	\$100,000.00	Instructional materials, professional development and facility improvements
01	General Fund/County School Service Fund (Assigned)	\$300,000.00	Cover unfunded special education costs
01	General Fund/County School Service Fund (Assigned)	\$500,000.00	Cover unfunded STRS and PERS costs
01	General Fund/County School Service Fund (Unassigned)	\$850,000.00	Economic uncertainties
01	General Fund/County School Service Fund (Unassigned)	\$160,457.00	Emergencies
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	
	Insert Lines above as needed		
	Total of Substantiated Needs	\$1,960,457.00	

Remaining Unsubstantiated Balance

\$0.00

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

								ator Universal Assur						
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						Bellevue Unior	13	ementary (70615)	FY.	L7 Budget				
:	<del></del>						Su	mmary of Funding						
				2013-14		2014-15		2015-16		2016-17		2017-18		2018-19
Target			\$	14,149,564	\$	14,400,072	\$	14,932,228	5	18,689,912	\$	18,875,903	\$	19,310,539
Floor				9,366,869		10,059,639		11,803,894		16,307,439		17,613,985		18,547,304
Applied Formula: Target or Floor				FLOOR		FLOOR		FLOOR		FLOOR		FLOOR		FLOOR
Remaining Need after Gap (informational only)				4,208,590		3,031,351		1,495,344		1,075,925		328,603		448,630
Current Year Gap Funding				574,005		1,309,082		1,632,990		1,306,548		933,315		314,605
Economic Recovery Target				•				~						
Additional State Aid				-										
Total Phase-in Entitlement			\$	9,940,874	\$	11,368,721	\$	13,436,884	\$	17,613,987	\$	18,547,300	\$	18,861,90
		2012.13		2013-14			11564	nts of LCFF By Object				2017-18		2018-1
		2012-13	····	2013-14		2014-15		2015-16		2015-17		2017-18		2018-1
8011 - State Ald	5	1,525,581	\$	3,082,892	5	3,644,681	\$	6,411,215	\$	8,959,257	>	10,170,705	>	11,654,17
8011 - Fair Share 8311 & 8590 - Categoricals		2,439,183	hasia.	selvantanta salah	S.Vo	44(153) 165618/8 (52(\$)554)	ang	antana-warena	aryenne aryenne		8747	SOCKOLO PARADORRARIO	wykyster Wykyster	
EPA (for LCFF Calculation purposes)		1,572,781	Préfere	1,463,331		1.883.684		867.832	g pakir	2.234.425	4 550	2,055,671	(jaryite)	983,14
Local Revenue Sources:		1,371,701		2,403,333		1,000,004		207,032		2,234,423		4,033,011		202,14
8021 to 8089 - Property Taxes				5,553,762		6,153,601		6,634,040		6,873,727		6,873,727		6,873,72
8096 - In-Lieu of Property Taxes				[159,111]		(313,245)		{476,203}		(453,422)		(552,803)		(649,13
Property Taxes net of in-lieu		4,211,285		5,394,651		5,840,356		6,157,837		6,420,305		6,320,924		6,224,58
TOTAL FUNDING	\$	9,748,830	\$	9,940,874	\$	11,368,721	\$	13,436,884	\$	17,613,987	\$	18,547,300	\$	18,861,90
Less: Excess Taxes	\$	•	\$	-	5	•	\$	-	\$	-	Ş	•	\$	-
Less: EPA in Excess to LCFF Funding	\$		\$	-	\$		\$		\$		\$		5	-
Total Phase-In Entitlement			5	9,940,874	\$	11,368,721	\$	13,436,884	\$	17,613,987	\$	18,547,300		18,861,909
8012 - EPA Receipts (for budget & cashflow)	5	1,564,892	\$	1,464,810	-	1.880.059	<	877,867	5	2,234,425	٠	2,055,671	٠	983,14

1

		Summary o	f Student Population			
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-39
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	1,273.00	1,276.00	1,662.00	1,662.00	1,662.00	1,652.00
COE Unduplicated Pupil Count	4.00	9.00	8.00	8.00	8.00	00.8
Total Unduplicated pupil Count	1,277.00	1,285.00	1,670.00	1,670.00	1,670.00	1,670.00
Rolling %, Supplemental Grant	94.1700%	93.3000%	92.7700%	92.0900%	91.9600%	91.9600%
Rolling %, Concentration Grant	94.1700%	93.3000%	92.7700%	92.0900%	91.9600%	91.9600%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	787.18	774.72	773.39	984.63	984.63	984.63
Grades 4-6	544.8G	578.85	578.82	735.61	735.61	735.61
Grades 7-8	1.41	0.99	0.10	0.10	0.10	0.10
Grades 9-12						-
Total Adjusted Base Grant ADA	1,333.45	1,354.56	1,352.31	1,720.34	1,720.34	1,720.34
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	*	•	-	-
Grades 4-6	•		-	-	•	-
Grades 7-8	-	•	•	•	•	-
Grades 9-12						-
Total Necessary Small School ADA	*					
Total Funded ADA	1333.45	1354.56	1352.31	1720.34	1720.34	1720.34
ACTUAL ADA (Current Year Only)						
Grades TK-3	787.18	774.72	770.08	984.63	984.63	984.63
Grades 4-6	544.86	578.85	571.56	735.61	735.61	735.61
Grades 7-8	1.41	0.99	0.10	0.10	0.10	0.10
Grades 9-12				-		
Total Actual ADA	1,333.45	1,354.56	1,341.74	1,720.34	1,720.34	1,720.34
Funded Difference (Funded ADA less Actual ADA)			10.57			
	2013-14	Minimum Propor 2014-15	tionality Percentage (MP 2015-16	P) 2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant fun	***************************************	1,154,346 \$ 11.82%	1,995,315 \$ 18.93%	4,252,254 \$ 34.12%	4,688,827 \$ 36.18%	4,800,449 36,47%

		mum Proportionali nary Supplemental (	- · · · · · · · · · · · · · · · · · · ·	
		2016-17	2017-18**	2018-19**
1.	LCFF Target Supplemental & Concentration Grant Funding from Colculator tob	4,801,066	4,842,536	4,959,622
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	3,585,804	4,252,254	4,688,827
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp			
3.	Difference [1] less [2]	1,215,262	590,282	270,795
1.	Estimated Additional Supplemental & Concentration Grant Funding			
	[3] * GAP funding rate	666,450	436,573	111,622
	GAP funding rate	54.84%	73.96%	41.229
i.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	4,252,254	4,688,827	4,800,449
i.	Base Funding LCFF Phase-in Entitlement less [5], excludes Targeted Instructional Improvement & Transportation			
		12,461,733	12,958,473	13,161,460
	LCFF Phase-In Entitlement	17,613,987	18,547,300	18,861,909
/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B			
		34.12%	36.18%	36.47

\*Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP									
	2016-17		2017-18			2018-19			
Current year estimated supplemental and concentration									
grant funding in the LCAP year	\$	4,252,254	\$	4,688,827	\$	4,800,449			
Current year Minimum Proportionality Percentage (MPP)		34.12%		36.18%		36.47%			

		·····		· .		LCFF Calcu	lato	r Universal Ass	ump	tions				
				~~~~~	St			my (127662)				······································		
						Si	umn	nary of Funding						
				2013-14		2014-15		2015-16		2016-17		2017-18		2018-19
Target			\$	393,452	\$	747,017	\$	1,056,956	\$	1,244,727	\$	1,585,519	\$	2,015,673
Floor				269,057		528,003		809,579		1,109,343		1,477,299		1,924,284
Applied Formula: Target or Floor				FLOOR		FLOOR		FLOOR		FLOOR		FLOOR		FLOOR
Remaining Need after Gap (informational only)				109,465		152,959		118,246		61,139		28,180		53,718
Current Year Gap Funding				14,930		66,055		129,131		74,245		80,040		37,671
Economic Recovery Target				-		-		•		-				*
Additional State Aid								-		·		-		-
Total Phase-in Entitlement			\$	283,987	\$	594,058	\$	938,710	\$	1,183,588	\$	1,557,339	\$	1,961,955
		**************************************				Compone	nts	of LCFF By Obic	ort C	ndo				
		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19
8011 - State Aid	\$		\$	153,146	\$	332,555	\$	548,179	\$	705,786	\$	974,106	\$	1,275,217
8011 - Fair Share		-												
8311 & 8590 - Categoricals			40 Marie			ra-galatykia					40,7			
EPA (for LCFF Calculation purposes)		-		8,142		15,138		20,630		24,380		30,430		37,600
Local Revenue Sources:														
8021 to 8089 - Property Taxes				-		-		-		-		•		-
8096 - In-Lieu of Property Taxes				122,699		246,365		369,901		453,422		552,803		649,138
Property Taxes net of in-lieu				-		-						_		
TOTAL FUNDING	<u> </u>	······································	ş	283,987	. <b>Ş</b>	594,058	Ş	938,710	\$	1,183,588	\$	1,557,339	\$	1,961,955
	\$	-	5	-	\$	-	5	•	5	•	\$	•	Ş	-
	4					-	٥.	-	5	-	٥	-	>	
Less: EPA in Excess to LCFF Funding	\$	•	· .	······································	<del></del>	<del></del>							***************************************	
Less: Excess Taxes Less: EPA in Excess to LCFF Funding Total Phase-In Entitlement 8012 - EPA Receipts (for budget & cashflow)	\$ \$	•	\$	283,987 8.076	Ş	<b>594,058</b> 15,204	<b>\$</b>	938,710 20,630	\$	1,183,588 24,380	<b>\$</b>	<b>1,557,339</b> 30,430	\$	1,961,955 37,600

		Summary	of Student Populatio	n		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	37.00	71.60	84.00	100.00	124.00	160.00
COE Unduplicated Pupil Count	-		-	-	-	
Total Unduplicated pupil Count	37.00	71.60	84.00	100.00	124.00	160.00
Rolling %, Supplemental Grant	86.0500%	88.7500%	84.3300%	80.4400%	77.3900%	78.3700%
Rolling %, Concentration Grant	86.0500%	88.7500%	84.3300%	80.4400%	77.3900%	78.3700%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	2.05	1.86	1.01	-	-	-
Grades 4-6	1.05	2.52	1.49	3.78	2.00	2.00
Grades 7-8	37.61	71.31	72.14	71.82	70.00	88.00
Grades 9-12		•	28.51	46.30	80.15	98.00
Total Adjusted Base Grant ADA	40.71	75.69	103.15	121.90	152.15	188.00
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3			•	-	-	-
Grades 4-6	•	-	•	-	-	-
Grades 7-8		•		-	-	*
Grades 9-12	<u>.</u>			-		-
Total Necessary Small School ADA	-		_	*	-	+
Total Funded ADA	40.71	75.69	103.15	121.90	152.15	188.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	2.05	1.86	1.01	-	•	
Grades 4-6	1.05	2.52	1.49	3.78	2.00	2.00
Grades 7-8	37.61	71.31	72.14	71.82	70.00	88.00
Grades 9-12	-		28.51	46.30	80.15	98.00
Total Actual ADA	40.71	75.69	103.15	121.90	152.15	188.00
Funded Difference (Funded ADA less Actual ADA)	^	·	-	-		•
			ortionality Percentage (		2047.10	2010.10
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant fund Current year Minimum Proportionality Percentage (MPP)	ing in the LCAP year \$	57,946 \$ 10.81%	132,263 \$ 16.40%	174,343 \$ 17.27%	292,319 \$ 23.11%	350,309 21.74%

			y Percentage (IVIP) & Concentration Gr	
····	_	2016-17	2017-18**	2018-19**
1.	LCFF Target Supplemental & Concentration Grant Funding from Colculator tab	278,384	333,856	433,003
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	48,000	174,343	292,319
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp			
3.	Difference (1) less [2]	230,384	159,513	140,684
4.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	126,343	117,976	57,990
	GAP funding rate	54.84%	73.96%	41.22%
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	174,343	292,319	350,309
6.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	1,009,245	1,265,020	1,611,646
	LCFF Phase-In Entitlement	1,183,588	1,557,339	1,961,955
7/8.	Minimum Proportionality Percentage* [5]/[6] LCAP Section 3, Part B			
		17.27%	23.11%	21.74%
If Ste	centage by which services for unduplicated students must be increased p 3a <=0, then calculate the minimum proportionality percentage at E ulations only require an LEA to demonstrate how it is meeting the proj	stimated Supplemental &	Concentration Grant Fund	ing, step 5.
	SUMMARY SUPPLEME	NTAL & CONCENTRA	TION GRANT & MPP	
		2016-17	2017-18	2018-19
	ent year estimated supplemental and concentration I funding in the LCAP year Ent year Minimum Proportionality Percentage (MPP)	\$ 174,343 \$ 17.27%	5 292,319 \$ 23.11%	350,309 21.74%

#### July 1 Budget General Fund Multiyear Projections Unrestricted

<u></u>						2 <b>404-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0</b>
		2016-17	%		%	
		Budget	Change	2017-18	Change	2018-19
	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 at	nd E:					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	17,613,987.00	5,30%	18,547,300.00	1.70%	18,861,909.00
2. Federal Revenues	8100-8299	42,754.00	0.00%	42,754.00	0.00%	42,754.00 340,984.00
3. Other State Revenues	8300-8599 8600-8799	690,984.00 449,208.28	-50.65% 0.00%	340,984.00 449,208.00	0.00%	449,208.00
Other Local Revenues     Other Financing Sources	8000-8799	449,200.20	0.0070	445,208,00	0,0078	447,200.00
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,568,061,03)	0.00%	(3,568,061.03)	0.00%	(3,568,061.03)
6. Total (Sum lines A1 thru A5c)	I	15,228,872,25	3.83%	15,812,184.97	1.99%	16,126,793.97
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		9 (2 - 3 - 3 )		( 026 126 00		6.061.024.63
a. Base Salaries				6,825,426.00	-	6,961,934.52
b. Step & Column Adjustment				136,508.52		139,238.69
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,825,426.00	2.00%	6,961,934.52	2.00%	7,101,173.21
2. Classified Salaries						
a. Base Salaries				1,612,710.58		1,644,964.79
b. Step & Column Adjustment				32,254,21		32,899.30
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,612,710.58	2.00%	1,644,964.79	2.00%	1,677,864.09
1			3,00%		4,00%	2,708,941.13
3. Employee Benefits	3000-3999	2,528,884.55		2,604,751.09		
Books and Supplies	4000-4999	1,091,580.00	0,00%	1,091,580.00	0.00%	1,091,580.00
5. Services and Other Operating Expenditures	5000-5999	1,880,740.68	0.00%	1,880,740.68	0,00%	1,880,740.68
6. Capital Outlay	6000-6999	193,363.10	0,00%	193,363.10	0,00%	193,363.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292.78	0.00%	1,058,292.78	0.00%	1,058,292.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	00,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines BI thru B10)		15,190,997.69	1.61%	15,435,626.96	1.79%	15,711,954.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		37,874,56		376,558.01		414,838,98
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		2,621,503.23		2,659,377.79		3,035,935.80
2. Ending Fund Balance (Sum lines C and D1)		2,659,377.79		3,035,935.80		3,450,774.78
		2,057,571.77		5,055,755.00		
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00	10 CO 10 SECTION			
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00				
•	9790	2,659,377.79		3,035,935.80		3,450,774.78
2. Unassigned/Unappropriated	9170	2,937,311.13		5,035,00		0,100,713,10
f. Total Components of Ending Fund Balance		2 (50 222 -0		2 025 025 02		2 450 974 70
(Line D3f must agree with line D2)		2,659,377.79	L	3,035,935.80		3,450,774.78

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	2,659,377.79		3,035,935.80		3,450,774.78
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 E1a thru E2c)		2,659,377.79		3,035,935,80		3,450,774,78

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.

		Restricted				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 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						
1. LCFF/Revenue Limit Sources	8010-8099	414,205.00	0.00%	414,205.00	0.00%	414,205,00 1,277,478,47
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,277,478.47 599,968.48	0.00% 0.00%	1,277,478.47 599,968.48	0.00%	599,968.48
4. Other Local Revenues	8600-8799	1,197,280,11	0.00%	1,197,280.11	0,00%	1,197,280,11
5. Other Financing Sources				· · · · · · · · · · · · · · · · · · ·		
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	3,568,061.03	0,00%	3,568,061.03	0.00%	3,568,061.03
6. Total (Sum lines A1 thru A5c)	***************************************	7,056,993.09	0,00%	7,056,993.09	0.00%	7,056,993.09
B. EXPENDITURES AND OTHER FINANCING USES			0.0000000000000000000000000000000000000			
1. Certificated Salaries						
a. Base Salaries				1,577,551.89	-	1,609,102.93
b. Step & Column Adjustment				31,551.04	-	32,182.06
c. Cost-of-Living Adjustment					-	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,577,551.89	2.00%	1,609,102.93	2.00%	1,641,284.99
2. Classified Salaries						l
a. Base Salaries				892,771,54		910,626.97
b. Step & Column Adjustment				17,855.43		18,212.54
c. Cost-of-Living Adjustment						
d. Other Adjustments			839835			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	892,771.54	2.00%	910,626.97	2.00%	928,839.51
3. Employee Benefits	3000-3999	643,924.94	3.00%	663,242.69	4.00%	689,772.40
4. Books and Supplies	4000-4999	139,767.15	0.00%	139,767.15	0.00%	139,767.15
5. Services and Other Operating Expenditures	5000-5999	3,557,345,95	0.00%	3,557,345.95	0,00%	3,557,345.95
6. Capital Outlay	6000-6999	32,509.00	0.00%	32,509.00	0,00%	32,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	00,0	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						1
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0,00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	00.0	0,00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,843,870.47	1.00%	6,912,594.69	1.11%	6,989,519.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		242.422.62		114 202 40		(5.454.00
(Line A6 minus line B11)	00-00-00-00-00-00-00-00-00-00-00-00-00-	213,122.62		144,398.40		67,474.09
D. FUND BALANCE			0.0000000000000000000000000000000000000			
Net Beginning Fund Balance (Form 01, line F1e)		582,123.60		795,246.22		939,644.62
2. Ending Fund Balance (Sum lines C and D1)		795,246.22		939,644.62		1,007,118.71
3. Components of Ending Fund Balance	9710-9719	0.00		0.00		0.00
a. Nonspendable	9710-9719	795,246.22		939,644,62		1,007,118.71
b. Restricted	9740	793,240.22		339,044,02		1,007,118.71
c. Committed	0750					
Stabilization Arrangements     Other Group for a series	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0.000					
1. Reserve for Economic Uncertainties	9789		36555			
2. Unassigned/Unappropriated	9790	0.00		00,0		0.00
f. Total Components of Ending Fund Balance				<b></b>		
(Line D3f must agree with line D2)		795.246.22		939,644.62		1,007,118,71

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			0.0000000000000000000000000000000000000			100000000000000000000000000000000000000
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		10.00			
3. Total Available Reserves (Sum lines Ela 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.

		P-44-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0				**************************************
		2016-17	%		%	
		Budget	Change	2017-18	Change	2018-19
	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	18,028,192.00	5.18%	18,961,505.00	1.66%	19,276,114,00
2. Federal Revenues	8100-8299	1,320,232.47	0.00%	1,320,232.47	0.00%	1,320,232.47
3. Other State Revenues	8300-8599	1,290,952.48	-27.11%	940,952.48	0.00%	940,952,48
4. Other Local Revenues	8600-8799	1,646,488.39	0.00%	1,646,488.11	0.00%	1,646,488.11
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	9.00%	0,00
b. Other Sources	8930-8979	0.00	0,00%	0.90	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		22,285,865.34	2.62%	22,869,178,06	1.38%	23,183,787.06
B. EXPENDITURES AND OTHER FINANCING USES	***************************************			and the state of t		
1. Certificated Salaries						
1				0 403 077 00		8,571,037.45
a. Base Salaries				8,402,977,89	+	******************
b. Step & Column Adjustment			-	168,059,56		171,420.75
c. Cost-of-Living Adjustment			l L	0.00		0.00
d. Other Adjustments				0.00	88888	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,402,977.89	2.00%	8,571,037.45	2.00%	8,742,458.20
2. Classified Salaries						
a. Base Salaries				2,505,482.12		2,555,591.76
b. Step & Column Adjustment				50,109.64	l	51,111.84
1				0.00	l	0.00
c. Cost-of-Living Adjustment			-		l -	
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,505,482.12	2,00%	2,555,591.76	2.00%	2,606,703.60
Employee Benefits	3000-3999	3,172,809.49	3,00%	3,267,993,78	4.00%	3,398,713.53
4. Books and Supplies	4000-4999	1,231,347.15	0.00%	1,231,347.15	0.00%	1,231,347.15
5. Services and Other Operating Expenditures	5000-5999	5,438,086.63	0.00%	5,438,086,63	0.00%	5,438,086.63
6. Capital Outlay	6000-6999	225,872,10	0.00%	225,872.10	0.00%	225,872.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292,78	0.00%	1,058,292.78	0.00%	1,058,292.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	9.00
9. Other Financing Uses	1300-1322	5.00	0,00/4	v.55	V.0070	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
1	7030-7039	0.00	0.0078	0.00	0,0078	0.00
10. Other Adjustments		22 22 1 2 2 2 1 5			1 200	
11. Total (Sum lines B1 thru B10)		22,034,868.16	1.42%	22,348,221.65	1,58%	22,701,473.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		250,997.18		520,956.41		482,313.07
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,203,626,83		3,454,624.01		3,975,580.42
2. Ending Fund Balance (Sum lines C and D1)		3,454,624.01	Г	3,975,580.42	I	4,457,893.49
3. Components of Ending Fund Balance					Г	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	795,246.22		939,644.62	l i	1,007,118.71
c. Committed						
1, Stabilization Arrangements	9750	0.00		00.0		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00	l a said	0.00
e. Unassigned/Unappropriated		**				
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Unassigned/Unappropriated	9790	2,659,377.79		3,035,935.80		3,450,774.78
f. Total Components of Ending Fund Balance	217V	2,007,011,19		2,022,232,80		5,350,777,70
4		2 454 674 01		2 075 590 42		4,457,893.49
(Line D3f must agree with line D2)	M4444444	3,454,624.01		3,975,580.42		4,437,073,47

	**************************************	2016-17	%	***************************************	%	
		Budget	Change	2017-18	Change	2018-19
	Object	(Form 01)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES		1				
1. General Fund	0.000			0.00	0.000	0.00
a. Stabilization Arrangements	9750	0,00		0.00		00,0
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00 3,450,774,78
c. Unassigned/Unappropriated	9790	2,659,377.79		3,035,935.80		3,430,114.18
d. Negative Restricted Ending Balances	C#I C#I			0.00		0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9730	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9769	0.00		0.00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	9790	2,659,377,79		3,035,935.80		3,450,774.78
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.07%		13.58%		15.20%
F. RECOMMENDED RESERVES		12.0770		15.5870		13.2070
1. 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?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
***************************************				property and		
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection	s)	1,706.81	0.000	1,706,81		1,706.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		22,034,868.16		22,348,221.65		22,701,473,99
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00	0.0000000000000000000000000000000000000	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus fine F3b)		22,034,868.16		22,348,221.65		22,701,473.99
d. Reserve Standard Percentage Level		22,03 (,000.10				
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
·		661,046.04		670,446.65		681,044.22
e. Reserve Standard - By Percent (Line F3c times F3d)		001,046.04		070,440.03		001,044.22
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)		661,046.04		670,446.65		681,044.22
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Bellevue Union Elementary Sonoma County

			201	2015-16 Estimated Actuals	8		2016-17 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	16,502,143.00	414,205.00	16,916,348.00	17,613,987.00	414,205.00	18,028,192.00	%9'9
2) Federal Revenue		8100-8299	42,754.00	1,660,527.33	1,703,281.33	42,754.00	1,277,478.47	1,320,232.47	-22.5%
3) Other State Revenue		8300-8599	1,218,697.00	716,054.00	1,934,751.00	690,984.00	599,968.48	1,290,952.48	-33.3%
4) Other Local Revenue		8600-8799	467,756.74	1,149,797.96	1,617,554.70	449,208.28	1,197,280.11	1,646,488.39	1.8%
5) TOTAL, REVENUES			18,231,350.74	3,940,584.29	22,171,935.03	18,796,933.28	3,488,932.06	22,285,865.34	0.5%
B. EXPENDITURES									Pin's
1) Certificated Salaries		1000-1999	6,738,991.15	1,510,072.01	8,249,063.16	6,825,426.00	1,577,551.89	8,402,977.89	1.9%
2) Classified Salaries		2000-2999	1,843,666.67	771,925.93	2,615,592.60	1,612,710.58	892,771.54	2,505,482.12	-4.2%
3) Employee Benefits		3000-3999	2,400,552.36	610,262.35	3,010,814.71	2,528,884.55	643,924.94	3,172,809.49	5.4%
4) Books and Supplies		4000-4999	1,144,092.92	470,135.95	1,614,228.87	1,091,580.00	139,767.15	1,231,347.15	-23.7%
5) Services and Other Operating Expenditures	ю	2000-5999	1,890,061.98	4,259,117.36	6,149,179.34	1,880,740.68	3,557,345.95	5,438,086.63	-11.6%
6) Capital Outlay		6669-0009	193,363.10	32,509.00	225,872.10	193,363.10	32,509.00	225,872.10	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	ដ	7100-7299	1,058,292.78	0.00	1,058,292.78	1,058,292.78	0.00	1,058,292.78	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(31,420.00)	15,215.00	(16,205.00)	0.00	00.0	00:0	-100.0%
9) TOTAL, EXPENDITURES			15,237,600.96	7,669,237.60	22,906,838.56	15,190,997.69	6,843,870.47	22,034,868.16	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	(6		2,993,749.78	(3,728,653.31)	(734,903.53)	3,605,935.59	(3,354,938.41)	250,997.18	-134,2%
D. OTHER FINANCING SOURCES/USES		***************************************		over which down this distribution to					
1) interfund Transfers a) Transfers In		8900-8929	00:00	0.00	0.00	00.0	0.00	0.00	0.0%
b) Transfers Out		7600-7629	00.00	00'0	00:00	0.00	00.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	00:0	00'0	00.0	00.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	00.0	00.0	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,568,061.03)	3,568,061.03	0.00	(3,568,061.03)	3,568,061.03	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	JSES		(3,568,061.03)	3,568,061.03	00.00	(3,568,061.03)	3,568,061.03	00:00	0.0%

Bellevue Union Elementary Sonoma County

			201	2015-16 Estimated Actuals	Is		2016-17 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)		***************************************	(574,311.25)	(160,592.28)	(734,903.53)	37,874.56	213,122.62	250,997.18	-134.2%
F. FUND BALANCE, RESERVES	-								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,195,814,48	742,715.88	3,938,530.36	2,621,503.23	582,123.60	3,203,626.83	-18.7%
b) Audit Adjustments		9793	00:0	0.00	00:0	00.0	00:00	00'0	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	3,195,814.48	742,715.88	3,938,530.36	2,621,503.23	582,123.60	3,203,626.83	-18.7%
d) Other Restatements		9795	00'0	00'0	00:00	00.0	00.0	00:00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,195,814,48	742,715.88	3,938,530.36	2,621,503.23	582,123.60	3,203,626.83	-18.7%
2) Ending Balance, June 30 (E + F1e)		1	2,621,503.23	582,123.60	3,203,626.83	2,659,377.79	795,246.22	3,454,624.01	7.8%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	00'0	00:0	00'0	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	00.00	0.00	00:00	00.0	0.00	0.00	0.0%
All Others		9719	00.0	0.00	00.00	0.00	00:0	00:00	0.0%
b) Restricted		9740	0.00	656,328.08	656,328.08	0.00	795,246.22	795,246.22	21.2%
c) Committed Stabilization Arrangements		9750	00'0	00:0	0.00	0.00	00.0	00.0	0.0%
Other Commitments		9760	00.0	00:0	00.0	00.00	00'0	00.0	0.0%
d) Assigned		020	S	8	c c	5	GC C	c c	è
e) Unassigned/unappropriated		200	0.0	8	00.0		A Co	00:0	200
Reserve for Economic Uncertainties		9789	00:00	0.00	00.00	0.00	00.0	00.00	%0.0
Unassigned/Unappropriated Amount		9790	2.619.003.23	(74,204,48)	2,544,798.75	2,659,377.79	00:00	2,659,377.79	4.5%

July 1 Br General Unrestricted an Expenditures

> Bellevue Union Elementary Sonoma County

		20.	2015-16 Estimated Actuals	ls		2016-17 Budget		
Description Resource Codes	Object es 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	6,231,704.67	(3,463,863.64)	2,767,841.03				
1) Fair Value Adjustment to Cash in County Treasury	9111	00:00	0.00	0.00				
b) in Banks	9120	00.0	0.00	0.00				
c) in Revolving Fund	9130	2,500.00	00'0	2,500.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	00.00	0.00	0.00				
2) Investments	9150	00.00	00.0	0.00				
3) Accounts Receivable	9200	361,726.04	00.0	361,726.04				
4) Due from Grantor Government	9290	34,661.09	291,635.56	326,296.65				
5) Due from Other Funds	9310	0.00	00.00	0.00				
6) Stores	9320	00:00	00'0	00:00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	00.0	0.00				
9) TOTAL, ASSETS		6,630,591.80	(3,172,228.08)	3,458,363.72				
H. DEFERRED OUTFLOWS OF RESOURCES				and the second				
1) Deferred Outflows of Resources	9490	00.0	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		00.0	00'0	00.0				
1. LIABILITIES								
1) Accounts Payable	9500	(9,851.57)	2,902.00	(6,949.57)				
2) Due to Grantor Governments	9590	00.0	0.00	0.00				
3) Due to Other Funds	9610	750,000.00	0.00	750,000.00				
4) Current Loans	9640	0,00	0.00	00.00				
5) Unearned Revenue	9650	00:00	337,205.22	337,205.22				
6) TOTAL, LIABILITIES		740,148.43	340,107.22	1,080,255.65				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	0696	00.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		00.00	0.00	00.0				
K. FUND EQUITY				***************************************				
Ending Fund Balance, June 30								

Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

				2015-16 Estimated Actuals		2015-16 Estimated Actuals 2016-17 Budget	2016-17 Budget		
		•			Total Fund			Total Fund	% DIFF
<b>***</b> *********************************		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
Description	Resource Codes	Codes	(A)	(B)	<u></u>	(Q)	(E)	(F)	C&F
(G9 + H2) - (I6 + J2)			5,890,443.37	(3,512,335.30)	2,378,108.07				

Bellevue Union Elementary Sonoma County

			20.	2015-16 Estimated Actuals	S		2016-17 Budget		
Description Resource Codes	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 SOURCES									
Principal Apportionment State Aid - Current Year		8011	7,981,076.00	0.00	7,981,076.00	8,959,257.00	0.00	8,959,257.00	12.3%
Education Protection Account State Aid - Current Year		8012	2,256,928.00	00:0	2,256,928.00	2,234,425.00	00.0	2,234,425.00	-1.0%
State Aid - Prior Years		8019	0.00	0:00	0.00	00.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	47,797.00	00:00	47,797.00	47,797.00	00'0	47,797.00	0.0%
Timber Yield Tax		8022	0.00	00:00	0.00	00:00	000	00.00	0.0%
Other Subventions/In-Lieu Taxes		8029	00.0	00:0	0.00	00'0	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,708,488.00	0:00	5,708,488.00	5,708,488.00	00:00	5,708,488.00	0.0%
Unsecured Roll Taxes		8042	200,894.00	00'0	200,894.00	200,894.00	0.00	200,894.00	0.0%
Prior Years' Taxes		8043	00.0	00:00	0.00	0.00	000	0.00	0.0%
Supplemental Taxes		8044	160,000.00	00:00	160,000.00	160,000.00	00'0	160,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	479,861.00	0.00	479,861.00	464,673,00	00'0	464,673.00	-3.2%
Community Redevelopment Funds (SB 617/699/1992)	,	8047	37,000.00	00:00	37,000.00	291,875.00	00:0	291,875.00	688.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	00:00	0.00	0.00	00:0	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	00'0	0.00	0.00	00'0	00.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	00:00	0.00	0.00	00:00	0.00	0.0%
Subtotal, LCFF Sources	reaction and the second se		16,872,044.00	00'0	16,872,044.00	18,067,409.00	00.0	18,067,409.00	7.1%
LCFF Transfers Unrestricted LCFF Transfers - 0000	0	1908	00.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year All Other	her	1608	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(369,901.00)	00'0	(369,901.00)	(453,422.00)	00:0	(453,422.00)	22.6%
Property Taxes Transfers		8097	00'00	414,205.00	414,205.00	0.00	414,205.00	414,205.00	0.0%

Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			201	2015-16 Estimated Actuals	S		2016-17 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		8089	00.00	0.00	00.0	00.0	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,502,143.00	414,205.00	16,916,348.00	17,613,987.00	414,205.00	18,028,192.00	%9.9
FEDERAL REVENUE				manus ana amin'ny fivondrona dia mandrona dia mandrona dia mandrona dia mandrona dia mandrona dia mandrona dia					
Maintenance and Operations		8110	00.0	0.00	0.00	00.0	0.00	0.00	%0.0
Special Education Entitlement		8181	00'0	349,006.00	349,006.00	0.00	349,006.00	349,006.00	%0.0
Special Education Discretionary Grants		8182	00:0	60,957.00	60,957.00	00:0	60,957.00	60,957.00	%0.0
Child Nutrition Programs		8220	00'0	0.00	0.00	00'0	00:00	0.00	%0.0
Donated Food Commodities		8221	00:0	00.00	0.00	00:0	00.00	0.00	0.0%
Forest Reserve Funds		8260	00.0	00'0	00:00	0.00	00:00	0.00	0.0%
Flood Control Funds		8270	00.0	00.00	0.00	0.00	00.00	0.00	%0.0
Wildlife Reserve Funds		8280	00.0	00.00	00:00	0.00	00.00	0.00	%0.0
FEMA		8281	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00.00	0.00	00.00	0.00	00:00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	00.0	00.0	0.00	00.00	0.00	%0.0
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		654,064.47	654,064.47		658,731.34	658,731.34	0.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		00.0	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		83,233.00	83,233.00		90,657.13	90,657.13	8.9%
NCLB: Title III, Immigrant Education Program	4201	8290		3,839.00	3,839.00		3,839.00	3,839.00	0.0%

> Bellevue Union Elementary Sonoma County

			2018	2015-16 Estimated Actuals	S.		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E	% Diff Column C.& F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		111,288.00	111,288.00		114,288,00	114,288.00	2.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	%0.0
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290		398,139.86	398,139.86		0.00	000	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0:00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		00.00	00'0		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,754.00	0.00	42,754.00	42,754.00	00:0	42,754.00	0.0%
TOTAL, FEDERAL REVENUE			42,754.00	1,660,527.33	1,703,281.33	42,754,00	1,277,478.47	1,320,232.47	-22.5%
OTHER STATE REVENUE Other State Apportionments								and the second s	amat kanang panan di amang panah kan
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	%0.0
Special Education Master Plan Current Year	6500	8311		0.00	0.00		00:00	0.00	%0.0
Prior Years	6500	8319		00:00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	00'0	00'0	00:00	00:00	00.0	00'0	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	00.0	00:0	0.00	00.0	0.0%
Child Nutrition Programs		8520	00'0	00:00	0.00	00:00	00.0	0.00	0.0%
Mandated Costs Reimbursements		8550	966,137.00	00.0	966,137.00	438,424.00	0.00	438,424.00	-54.6%
Lottery - Unrestricted and Instructional Materials	Ø	8560	252,560.00	73,964.00	326,524.00	252,560.00	73,964.00	326,524.00	%0.0
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	00'0	00:00	00.00	00'0	0.00	00.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00.00	0.00	00:00	00.00	0.00	00.00	%0.0
Pass-Through Revenues from State Sources		8587	00:0	0.00	0.00	00.0	00.0	0.00	0.0%
School Based Coordination Program	7250	8590		00:00	0.00		0.00	00'0	0.0%
After School Education and Safety (ASES)	6010	8590		451,800.00	451,800.00		451,800.00	451,800.00	0.0%
Charter School Facility Grant	6030	8590		00.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		00:00	00.00		00:0	00.0	0.0%

Bellevue Union Elementary Sonoma County

			2015	2015-16 Estimated Actuals	is		2016-17 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
California Clean Energy Jobs Act	6230	8590		0.00	0.00		00.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		00.0	0.00	0.0%
American Indian Early Childhood Education	7210	8590		00'0	00.00		0.00	00.00	0.0%
Specialized Secondary	7370	8590		00.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		00:00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	190,290.00	190,290.00	00'00	74,204.48	74,204.48	-61.0%
TOTAL, OTHER STATE REVENUE			1,218,697.00	716,054.00	1,934,751.00	690,984.00	599,968.48	1,290,952.48	-33.3%

Bellevue Union Elementary Sonoma County

			2015	2015-16 Estimated Actuals	S		2016-17 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									OK MINERAL EDITING
Other Local Revenue County and District Taxes									ROLLING THE ROLLING TO THE PARTY OF
Other Restricted Levies Secured Roll		8615	0:00	00'0	0.00	0.00	0.00	00'0	0.0%
Unsecured Roll		8616	00:00	0.00	00'0	00'0	0.00	00:0	0.0%
Prior Years' Taxes		8617	00:0	00:0	00'0	00.0	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	00'0	0.00	0.00	00:00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	00.00	0.00	0.00	00'0	0.00	0.0%
Other		8622	00.0	00.0	00.00	00:0	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0:00	0.00	0.00	00.0	00'0	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	00.0	0.00	0.00	0.00	00:0	0.00	0.0%
Sale of Publications		8632	00:00	00.0	00:00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	00'0	00.0	00:0	00:00	0.00	00.0	0.0%
All Other Sales		8639	0.00	0.00	00:00	0.00	00'0	0.00	0.0%
Leases and Rentals		8650	9,290.00	0.00	9,290.00	9,290.00	00:00	9,290.00	0.0%
Interest		8660	38,000.00	0.00	38,000.00	35,000.00	00:00	35,000.00	-7.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.0	0.00	0.00	0.00	00.0	00.0	0.0%
Fees and Contracts Adult Education Fees		8671	00:00	00'0	0.00	0.00	00:0	0.00	0.0%
Non-Resident Students		8672	00'0	0.00	00.00	0.00	00:0	00:00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	00:00	0.00	00'0	0.00	%0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	00:00	%0'0
Mitigation/Developer Fees		8681	00.00	0.00	00.00	0.00	0.00	00:00	0.0%
All Other Fees and Contracts		8689	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF California Dept of Education						AMAGASII MARKASII MA			reputation del control del

Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			201	2015-16 Estimated Actuals	S		2016-17 Budget		
		100	100	in the second	Total Fund		0 20040	Total Fund	% Diff
Description	Resource Codes	Codes	Oillesuncteu (A)	nestricted (B)	(C)	(D)	(E)	(F)	C&F
(50%) Adjustment		8691	00'0	00:0	00'0	00:0	0.00	00:0	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0:00	0:00	00'0	0.00	0.0%
All Other Local Revenue		8699	367,466.74	123,709.96	491,176.70	351,918.28	171,192.11	523,110.39	6.5%
Tuition		8710	00.0	00:00	0.00	00'0	0.00	0.00	0.0%
All Other Transfers in		8781-8783	00:0	00.0	0.00	00'0	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	9200	8791		00'0	00:00		00.0	0.00	% 0.0
From County Offices	6500	8792		1,026,088.00	1,026,088.00		1,026,088.00	1,026,088.00	0.0%
From JPAs	6500	8793		00'0	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		00.00	0.00	0.0%
From County Offices	6360	8792		00.0	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00	4	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	00:00	0.00	%0.0
From County Offices	All Other	8792	00.0	00.00	00.00	00:00	0.00	0.00	0.0%
From JPAs	All Other	8793	00'0	00.00	00'0	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			467,756,74	1,149,797.96	1,617,554.70	449,208.28	1,197,280.11	1,646,488.39	1,8%
TOTAL, REVENUES		7-1-4-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	18,231,350.74	3,940,584.29	22,171,935.03	18,796,933.28	3,488,932.06	22,285,865.34	0.5%

> Bellevue Union Elementary Sonoma County

		201	2015-16 Estimated Actuals	80		2016-17 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				es anne attachence de la constanta de la const				
Certificated Teachers' Salaries	1100	6,020,589.79	1,118,026.03	7,138,615.82	6,033,220.68	1,099,150.55	7,132,371.23	-0.1%
Certificated Pupil Support Salaries	1200	0.00	223,967.89	223,967.89	0.00	302,625.34	302,625.34	35.1%
Certificated Supervisors' and Administrators' Salaries	1300	718,401.36	168,078.09	886,479.45	792,205.32	175,776.00	967,981.32	9.5%
Other Certificated Salaries	1900	0.00	00:00	00.0	0.00	00:00	00:0	0.0%
TOTAL, CERTIFICATED SALARIES		6,738,991.15	1,510,072.01	8,249,063.16	6,825,426.00	1,577,551.89	8,402,977.89	1.9%
CLASSIFIED SALARIES								OTHER DESIGNATION OF THE PERSON OF THE PERSO
Classified Instructional Salaries	2100	354,724.08	547,734.01	902,458.09	344,210,57	671,208.46	1,015,419.03	12.5%
Classified Support Salaries	2200	328,422,46	125,239.92	453,662.38	299,037.44	133,337.40	432,374.84	-4.7%
Classified Supervisors' and Administrators' Salaries	2300	99,749.04	90,852.00	190,601.04	102,704.28	88,225.68	190,929.96	0.2%
Clerical, Technical and Office Salaries	2400	553,200.51	00:00	553,200.51	337,622.28	00:00	337,622.28	-39.0%
Other Classified Salaries	2900	507,570.58	8,100.00	515,670.58	529,136.01	0.00	529,136.01	2.6%
TOTAL, CLASSIFIED SALARIES		1,843,666.67	771,925.93	2,615,592.60	1,612,710.58	892,771.54	2,505,482.12	4.2%
EMPLOYEE BENEFITS							and a state of the	
STRS	3101-3102	710,243.14	159,048.37	869,291.51	857,481.41	191,276.72	1,048,758.13	20.6%
PERS	3201-3202	208,271.14	80,768.43	289,039.57	225,164.60	119,064.40	344,229.00	19.1%
OASDI/Medicare/Alternative	3301-3302	221,558.08	76,918.77	298,476.85	231,899.19	86,156.30	318,055.49	6.6%
Health and Welfare Benefits	3401-3402	1,096,929.68	237,786.07	1,334,715.75	1,025,276.42	199,765.92	1,225,042.34	-8.2%
Unemployment Insurance	3501-3502	4,107.44	1,066.97	5,174.41	11,079.64	1,165.28	12,244.92	136.6%
Workers' Compensation	3601-3602	159,442.88	43,305.74	202,748.62	177,983.29	46,496,32	224,479.61	10.7%
OPEB, Allocated	3701-3702	00'0	1,000.00	1,000.00	0.00	00.00	0.00	-100.0%
OPEB, Active Employees	3751-3752	0.00	00:00	00.0	00.00	00.00	0.00	0.0%
Other Employee Benefits	3901-3902	00.00	10,368.00	10,368.00	0.00	0.00	00:00	-100.0%
TOTAL, EMPLOYEE BENEFITS		2,400,552.36	610,262.35	3,010,814.71	2,528,884.55	643,924.94	3,172,809.49	5.4%
BOOKS AND SUPPLIES							estate de la companya de la company	
Approved Textbooks and Core Curricula Materials	4100	500.14	38,563.24	39,063.38	00.00	0.00	0.00	-100.0%
Books and Other Reference Materials	4200	0.00	00.00	00'0	0.00	00:00	0.00	0.0%
Materials and Supplies	4300	906,266.94	191,334.99	1,097,601.93	867,871,66	139,242.15	1,007,113.81	-8.2%

Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

The state of the s			2015	2015-16 Estimated Actuals	S		2016-17 Budget		
					Total Fund			Total Fund	#IO%
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + 토 (F)	Column C&F
Noncapitalized Equipment	-	4400	237,325.84	240,237.72	477,563.56	223,708.34	525.00	224,233.34	-53.0%
Food		4700	00:00	0.00	0.00	0.00	00:00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,144,092.92	470,135.95	1,614,228.87	1,091,580.00	139,767.15	1,231,347.15	-23.7%
SERVICES AND OTHER OPERATING EXPENDITURES	RES								
Subagreements for Services		5100	348,290.20	685,009.71	1,033,299.91	348,273.90	612,009.71	960,283.61	-7.1%
Travel and Conferences		5200	34,305.00	0.00	34,305.00	34,000.00	00:00	34,000.00	~6.0-
Dues and Memberships		5300	10,550.00	0.00	10,550.00	10,550.00	00:00	10,550,00	0.0%
Insurance		5400 - 5450	83,004.46	0.00	83,004.46	83,004.46	00:00	83,004.46	0.0%
Operations and Housekeeping Services		5500	104,101.00	0.00	104,101.00	104,101.00	0.00	104,101.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2600	21,925.84	1,500.00	23,425.84	21,925.84	1,500.00	23,425.84	0.0%
Transfers of Direct Costs		5710	00.00	0.00	0.00	0.00	00'0	00.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,263,435.48	3,572,607.65	4,836,043.13	1,254,435.48	2,943,836.24	4,198,271.72	-13.2%
Communications		2900	24,450.00	0.00	24,450.00	24,450.00	00.00	24,450.00	%0 0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,890,061.98	4,259,117.36	6,149,179.34	1,880,740.68	3,557,345.95	5,438,086.63	-11.6%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Bellevue Union Elementary Sonoma County

		20.	2015-16 Estimated Actuals	8		2016-17 Budget		
Description Resource Codes	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Totai Fund col. D + E (F)	% Diff Column C&F
CAPITAL OUTLAY				under die der de verbe von der der de verbe von de verbe v				waki kesebaki da kinye?
Land	6100	0.00	0.00	00.0	00:0	00:0	0.00	0.0%
Land Improvements	6170	107,302.45	0.00	107,302.45	107,302.45	00.0	107,302.45	0.0%
Buildings and Improvements of Buildings	6200	86,060.65	00'0	86,060.65	86,060.65	00:00	86,060.65	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	00'0	00'0	00.0	%0.0
Equipment	6400	0.00	32,509.00	32,509.00	00:00	32,509.00	32,509.00	0.0%
Equipment Replacement	0290	0.00	00.00	0.00	0.00	0.00	00.00	0.0%
TOTAL, CAPITAL OUTLAY		193,363.10	32,509.00	225,872.10	193,363.10	32,509.00	225,872,10	%0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								CONTRACTOR WORKS AND
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	00:00	0.00	0.00	00.0	00'0	0.00	0.0%
State Special Schools	7130	0.00	00:00	0.00	0.00	00.0	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	00:00	00.0	00.0	00.0	00:0	%0.0
Payments to County Offices	7142	0.00	00:00	00.0	0.00	00:0	0.00	0.0%
Payments to JPAs	7143	872,020.22	00:00	872,020.22	872,020,22	00.00	872,020.22	%0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	00.0	0.00	00.00	0.00	00:0	%0.0
To County Offices	7212	0.00	00'0	00.0	00.00	00'0	00.00	0.0%
To JPAs	7213	00.0	0.00	0.00	00.00	0.00	0.00	%0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	1221		00.0	0.00		0.00	00.0	0.0%
To County Offices 6500	1222		00.00	0.00		0.00	0.00	0.0%
To JPAs 6500	1223		0000	0.00		00.0	0.00	%0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	1221		00.0	0.00		00.0	00.00	0.0%
To County Offices 6360	1222		00.00	00:0		00.00	0.00	0.0%
To JPAs 6360	1223		00.0	0.00		00.00	0.00	0.0%
Other Transfers of Apportionments All Other	ther 7221-7223	23 0.00	0.00	00.00	00'0	00:00	0.00	%0.0
All Other Transfers	7281-7283	83 0.00	0.00	00:00	0.00	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

		201	2015-16 Estimated Actuals	ls		2016-17 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	00.0	00:0	00.0	00.0	00.0	00'0	0.0%
Debt Service Debt Service - Interest	7438	108,972.56	00:0	108,972.56	108,972.56	0.00	108,972.56	0.0%
Other Debt Service - Principal	7439	77,300.00	00:00	77,300.00	77,300.00	0.00	77,300.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,058,292.78	00.00	1,058,292.78	1,058,292.78	0.00	1,058,292.78	%0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(31,420.00)	15,215.00	(16,205.00)	0.00	0.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund	7350	00.00	00.0	0.00	0.00	0.00	00'0	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(31,420.00)	15,215.00	(16,205.00)	0.00	00:00	00:00	-100.0%
TOTAL EXPENDITURES		15,237,600.96	7,669,237.60	22,906,838.56	15,190,997.69	6,843,870.47	22,034,868.16	-3.8%

Bellevue Union Elementary Sonoma County

			20.	2015-16 Estimated Actuals	5		2016-17 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									
From: Special Reserve Fund		8912	00.0	00'0	00'0	000	00.0	0.00	%0.0
From: Bond Interest and Redemption Fund		8914	0.00		0.00	0.00		0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	00'0		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	00:0	0.00	00.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	00.0	0.00	00:00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	00.00	00.0	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	00:0	0.00	0.00	0.00	0.00	%0:0
To: Cafeteria Fund		7616	00:0	0.00	00.0	00:0	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	00.0	0.00	00.0	00'0	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	ward de den melestra meneste war war den de de performativa esta de		00.00	0.00	0.00	0.00	00.0	0.00	0.0%
OTHER SOURCES/USES SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0:00	0.00	0.00	00:0	00.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	00.0	0000	0.00	0.00	0.00	0.00	%0.0
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0000	0.00	0.00	00:00	0:00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	00:0	0.00	0.00	00:0	00.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	00.00	00:00	0.00	00:00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	00'0	00:00	0.00	0.00	00'0	0.0%
All Other Financing Sources		8979	0.00	0.00	00'0	0.00	0.00	00.00	%0.0

Bellevue Union Elementary Sonoma County

			201	2015-16 Estimated Actuals	ls		2016-17 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
(c) TOTAL, SOURCES			0.00	0.00	00.00	0.00	00.00	0.00	0.0%
USES							**************************************		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	00.0	00 0	00.0	00:00	0.00	0.0%
All Other Financing Uses		7699	0.00	00:00	00.0	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	00:0	00.0	00.0	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		0868	(3,568,061.03)	3,568,061.03	00.00	(3,568,061.03)	3,568,061.03	0.00	0.0%
Contributions from Restricted Revenues		0668	0.00	0.00	00.0	0.00	00.0	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,568,061.03)	3,568,061.03	00.00	(3,568,061.03)	3,568,061.03	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	s		(3,568,061.03)	3,568,061.03	000	(3,568,061,03)	3,568,061.03	0.00	%0°0

			2015	2015-16 Estimated Actuals	SI		2016-17 Budget		
Description	Function 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	16,502,143.00	414,205.00	16,916,348.00	17,613,987.00	414,205.00	18,028,192.00	6.6%
2) Federal Revenue		8100-8299	42,754.00	1,660,527.33	1,703,281.33	42,754.00	1,277,478.47	1,320,232,47	-22.5%
3) Other State Revenue		8300-8599	1,218,697.00	716,054,00	1,934,751.00	690,984.00	599,968.48	1,290,952.48	-33.3%
4) Other Local Revenue		8600-8799	467,756.74	1,149,797.96	1,617,554.70	449,208.28	1,197,280.11	1,646,488.39	1.8%
5) TOTAL, REVENUES			18,231,350.74	3,940,584.29	22,171,935.03	18,796,933.28	3,488,932.06	22,285,865.34	0.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		9,588,120.88	5,793,135.88	15,381,256.76	9,606,093.60	5,128,682.08	14,734,775.68	-4.2%
2) Instruction - Related Services	2000-2999	1	1,197,712.50	354,022.67	1,551,735.17	986,464.62	235,792.13	1,222,256.75	-21.2%
3) Pupil Services	3000-3999		1,084,085.73	463,353.63	1,547,439.36	1,147,429.72	433,425.26	1,580,854.98	2.2%
4) Ancillary Services	4000-4999	L	00:00	00.0	00:0	0.00	00:00	0.00	0.0%
5) Community Services	5000-5999		106,905.30	453,807,25	560,712.55	102,389.00	451,900.00	554,289.00	-1.1%
6) Enterprise	6669-0009		00:00	00.0	00.0	00:0	00'0	00.00	0.0%
7) General Administration	7000-7999	l	1,331,565.00	15,215.00	1,346,780.00	1,443,886.33	0.00	1,443,886.33	7.2%
8) Plant Services	8000-8999		870,918.77	589,703.17	1,460,621.94	846,441.64	594,071.00	1,440,512.64	-1.4%
9) Other Outgo	6666-0006	Except 7600-7699	1,058,292.78	0.00	1,058,292.78	1,058,292.78	0.00	1,058,292.78	0.0%
10) TOTAL, EXPENDITURES			15,237,600.96	7,669,237.60	22,906,838.56	15,190,997.69	6,843,870.47	22,034,868.16	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (46-810)			2,993,749.78	(3,728,653.31)	(734,903.53)	3,605,935.59	(3,354,938.41)	250,997.18	-134.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	00.00	00:00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	00'0	00.0	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0:00	00'0	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	00'0	0.00	00:00	0.00	0.00	00:00	0.0%
3) Contributions		8980-8999	(3,568,061.03)	3,568,061.03	00:00	(3,568,061.03)	3,568,061.03	00.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	ES		(3,568,061.03)	3,568,061.03	00:00	(3,568,061.03)	3,568,061.03	00.00	0.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

Bellevue Union Elementary Sonoma County

			201	2015-16 Estimated Actuals	3		2016-17 Budget		
Description	Function 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)			(574,311.25)	(160,592.28)	(734,903.53)	37,874.56	213,122.62	250,997.18	-134.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,195,814.48	742,715.88	3,938,530,36	2,621,503.23	582,123.60	3,203,626.83	-18.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,195,814.48	742,715.88	3,938,530.36	2,621,503.23	582,123.60	3,203,626.83	-18.7%
d) Other Restatements		9795	00:0	00:00	0.00	0.00	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		1	3,195,814.48	742,715.88	3,938,530.36	2,621,503.23	582,123.60	3,203,626.83	-18.7%
2) Ending Balance, June 30 (E + F1e)			2,621,503.23	582,123.60	3,203,626.83	2,659,377.79	795,246.22	3,454,624.01	7.8%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,500.00	0:00	2,500.00	0.00	0.00	0.00	100.0%
Stores		9712	0,00	00'0	0.00	0.00	00.00	0.00	0.0%
Prepaid Expenditures		9713	00.0	00.00	00.0	00:0	00:0	00.0	0.0%
All Others		9719	0.00	00:0	0.00	0.00	00.0	00:00	0.0%
b) Restricted		9740	00:0	656,328.08	656,328.08	0.00	795,246.22	795,246.22	21.2%
c) Committed Stabilization Arrangements		9750	00.0	00'0	0.00	0.00	00'0	0.00	0.0%
Other Commitments (by Resource/Object)	(1	9760	0.00	00:00	0.00	0.00	00:0	0.00	0.0%
d) Assigned					- de Hitté				
Other Assignments (by Resource/Object)		9780	0.00	00:00	00'0	00.00	00'0	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	00.00	00'0	0.00	%0.0
Unassioned/Unappropriated Amount		0626	2.619.003.23	(74.204.48)	2.544.798.75	2.659.377.79	00:00	2.659.377.79	4.5%

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Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
3180	NCLB: Title I, School Improvement Grant	8,784.03	8,784.03
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	51,551.00	73,023.12
4035	NCLB: Title II, Part A, Teacher Quality	00.0	2,965.00
4203	NCLB: Title III, Limited English Proficient (LEP) Student Program	00.0	737.00
5640	Medi-Cal Billing Option	8,621.93	8,621.93
6230	California Clean Energy Jobs Act	155,793.00	155,793.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectiv	392,310.45	404,560.45
9010	Other Restricted Local	39,267.67	140,761.69
Total, Restrik	Total, Restricted Balance	656,328.08	795,246.22

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Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	1,159,208.00	New
2) Federal Revenue	8100-8299	0.00	8,233.00	New
3) Other State Revenue	8300-8599	0.00	63,066.00	New
4) Other Local Revenue	8600-8799	0.00	4,250.00	New
5) TOTAL, REVENUES		0.00	1,234,757.00	New
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	683,620.00	New
2) Classified Salaries	2000-2999	0.00	65,488.88	New
3) Employee Benefits	3000-3999	0.00	237,467.32	New
4) Books and Supplies	4000-4999	0.00	83,793.00	New
5) Services and Other Operating Expenditures	5000-5999	0.00	135,813.00	New
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 <del>9</del> , 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	1,206,182.20	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	28,574.80	New
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%

				0040.45	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	y marijama sama da kanan sama sama sama sama sambigada da kanan sambigada da kanan sambigada da kanan sambigad		0.00	28,574.80	New
F. FUND BALANCE, RESERVES				***	
1) Beginning Fund Balance		j		1-	
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			0.00	28,574.80	New
a) Nonspendable		0744	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.076
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	2,263.00	New
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	26,311.80	New
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	ı	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		
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		
		3040	0.00		
9) TOTAL, ASSETS  H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
Deferred Outflows of Resources		9490	0.00		
		3430	0.00		
2) TOTAL, DEFERRED OUTFLOWS	COLUMN TO A COLUMN		0.00		
LIABILITIES		2500	0.00		
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	dags men mellem gesteller die die der der die des der der de des des des des des des des des des		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	705,786.00	New
Education Protection Account State Aid - Current Year	-	8012	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	s	8096	0.00	453,422.00	New
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	1,159,208.00	New
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-				11.00	
Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent	0005	2000	2.22	0.00	0.000
Programs	3025	8290	0,00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient					
(LEP) Student Program	4203	8290	0.00	2,263.00	New
NCLB: Title V, Part B, Public Charter	4040	0200		0.00	0.09/
Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199 4036-4126, 5510	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	0.00	5,970.00	New
TOTAL, FEDERAL REVENUE			0.00	8,233.00	New

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	40,000.00	Nev
Lottery - Unrestricted and Instructional Materials		8560	0.00	16,833.00	Nev
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	6,233.00	Nev
TOTAL, OTHER STATE REVENUE			0.00	63,066.00	Nev

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	1,000,00	New
Net Increase (Decrease) in the Fair Value of Investments	<b>i</b>	8662	0,00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From				Transfer of the state of the st	
Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	3,250.00	New
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0,0%
From JPAs	All Other	8793	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	4,250.00	New
TOTAL, REVENUES			0.00	1,234,757.00	New

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	575,620.00	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Pupil Support Salaries  Certificated Supervisors' and Administrators' Salaries		1300	0.00	108,000.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
		1900	0.00		
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		N+W +	0.00	683,620.00	New
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	45,000.00	New
Other Classified Salaries		2900	0.00	20,488.88	New
TOTAL, CLASSIFIED SALARIES			0.00	65,488.88	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	232,646.70	New
PERS		3201-3202	0.00	2,845.50	New
OASDI/Medicare/Alternative		3301-3302	0.00	1,567.40	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	10.24	New
Workers' Compensation		3601-3602	0.00	397.48	New
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	237,467.32	New
BOOKS AND SUPPLIES			properties and an arrangement of the second		
Approved Textbooks and Core Curricula Materials		4100	0.00	3,813.00	New
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	54,980.00	New
Noncapitalized Equipment		4400	0.00	20,000.00	New
Food		4700	0.00	5,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	83,793.00	New

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	40,000.00	New
Travel and Conferences		5200	0.00	7,733.00	New
Dues and Memberships		5300	0.00	340.00	New
Insurance		5400-5450	0.00	20,000.00	New
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	0.00	8,240.00	New
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	0.00	59,500.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	135,813,00	New
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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	00,0	0.0%
TOTAL, CAPITAL OUTLAY		- 300	0.00	0.00	0.0%

# Bellevue Union Elementary Sonoma County

Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out				traplete distinct	
All Other Transfers		7281-7283	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	0.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,206,182.20	Nev

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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					
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%

		<del></del>		CHICAGO CONTRACTOR CON	
Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				ppyrgar josyt mennet i formalistensk kommelske forskelle film film skelet kinn film film film film film film f	and and the state of the state
					THE PROPERTY OF THE PROPERTY O
1) LCFF Sources		8010-8099	0.00	1,159,208.00	New
2) Federal Revenue		8100-8299	0.00	8,233.00	New
3) Other State Revenue		8300-8599	0.00	63,066.00	New
4) Other Local Revenue		8600-8799	0.00	4,250.00	New
5) TOTAL, REVENUES	CODE COMENTE C	CARONICZ TAWATER CHARILLEN AZ FRANKATANO MOATORIA EN C	0.00	1,234,757.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	933,166.70	New
2) Instruction - Related Services	2000-2999		0.00	154,466.00	New
3) Pupil Services	3000-3999		0.00	70,309.50	New
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	36,740.00	New
8) Plant Services	8000-8999		0.00	11,500.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		·	0.00	1,206,182.20	New
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	28,574,80	New
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%
·		1000-1029	0.50	0.00	0.070
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and a transfer of the second s		0.00	28,574.80	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	28,574.80	New
Components of Ending Fund Balance a) Nonspendable				- High	
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	2,263.00	New
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	26,311.80	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

#### July 1 Budget Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
4203	NCLB: Title III, Limited English Proficient (LEP) Student Progra	0.00	2,263.00
Total, Restr	icted Balance	0.00	2,263.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES	ANALYSIA MARIANIA MA				
					2.00
1) LCFF Sources		8010-8099	0.00	0.00	0,0%
2) Federal Revenue		8100-82 <del>99</del>	1,106,823.84	1,106,823.84	0.0%
3) Other State Revenue		8300-8599	84,165.00	84,165.00	0.0%
4) Other Local Revenue		8600-8799	1,515.00	1,515.00	0.0%
5) TOTAL, REVENUES			1,192,503.84	1,192,503.84	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	171,010.98	135,110.74	-21.0%
3) Employee Benefits		3000-3999	53,878.38	43,075.78	-20.0%
4) Books and Supplies		4000-4999	277,187.91	277,187.91	0.0%
5) Services and Other Operating Expenditures		5000-5999	366,545.00	366,545.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	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	one and the second seco		888,622.27	841,919.43	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			303,881,57	350,584.41	15.4%
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%

## July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object **Bellevue Union Elementary**

## Sonoma County

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			303,881.57	350,584.41	15.4%
F. FUND BALANCE, RESERVES			essand seconds		
1) Beginning Fund Balance			***************************************		
a) As of July 1 - Unaudited		9791	170,187.50	474,069.07	178,6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,187.50	474,069.07	178.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,187.50	474,069,07	178.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			474,069.07	824,653.48	74.0%
a) Nonspendable Revolving Cash		9711	1,000.00	0.00	-100.0%
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	473,069.07	824,653.48	74.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	0.00	0.00	0.00/
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%

### Bellevue Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash			500 7744 04		
a) in County Treasury		9110	226,711.24		
Fair Value Adjustment to Cash in County Treasur	у	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,000.00		
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			227,711.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			A CONTRACTOR OF THE CONTRACTOR		
		0500	2.80		
1) Accounts Payable		9500			
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	10,127.61		
6) TOTAL, LIABILITIES			10,130.41		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		<del></del>	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			217,580.83		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,086,823.84	1,086,823.84	0.0%
Donated Food Commodities		8221	0.00	0,00	0.0%
All Other Federal Revenue		8290	20,000.00	20,000.00	0.0%
TOTAL, FEDERAL REVENUE			1,106,823.84	1,106,823.84	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	84,165.00	84,165.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			84,165.00	84,165.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
interest		8660	450.00	450.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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	1,065.00	1,065.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,515.00	1,515.00	0.0%
TOTAL, REVENUES			1,192,503.84	1,192,503.84	0.0%

	THE RESIDENCE WHEN ACTIVITIES AND AC	<del>telipiis muurinotoon</del> sevenentooran	ALIMANIANI SUUMA ENTENNA SAAAA MARKATA	**************************************	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
		1000			0.004
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	171,010.98	135,110.74	-21.0%
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			171,010.98	135,110.74	-21.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	20,096.47	18,625.98	-7.3%
OASDI/Medicare/Alternative		3301-3302	12,794.54	10,073.03	-21.3%
Health and Welfare Benefits		3401-3402	17,610.03	11,689.82	-33.6%
Unemployment Insurance		3501-3502	82.63	65.81	-20.4%
Workers' Compensation		3601-3602	3,294.71	2,621.14	-20.4%
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			53,878.38	43,075.78	-20.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,045.00	6,045.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	0.0%
Food		4700	270,642.91	270,642.91	0.0%
TOTAL, BOOKS AND SUPPLIES			277,187.91	277,187.91	0.0%

Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	350,000.00	350,000.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.04
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0,00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	16,545.00	16,545.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		366,545.00	366,545.00	0.09
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	20,000.00	20,000.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.0
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 Co	osts)		0.00	0,00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0,00	0.00	0.0
TOTAL, EXPENDITURES			888,622.27	841,919.43	-5.3

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund	à	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	yptynant		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%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES		en de la companya de			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,106,823.84	1,106,823.84	0.0%
3) Other State Revenue		8300-8599	84,165.00	84,165.00	0.0%
4) Other Local Revenue		8600-8799	1,515.00	1,515.00	0.0%
5) TOTAL, REVENUES	qui coqui () mai di mano ( da do cidado de didebbla de constituir y de constituir de constituir de constituir d		1,192,503.84	1,192,503.84	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		888,572.27	841,869.43	-5.3%
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		50.00	50.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	and an experience of the second and	THE RESERVE OF THE PERSON OF T	888,622.27	841,919.43	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				**************************************	
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES	and the second second control of the second		303,881.57	350,584.41	15.4%
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
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	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	TESS CONTINUES TO THE PROPERTY OF THE PROPERTY		303,881.57	350,584.41	15.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,187.50	474,069.07	178.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,187.50	474,069.07	178.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,187.50	474,069.07	178.6%
2) Ending Balance, June 30 (E + F1e)			474,069.07	824,653.48	74.0%
Components of Ending Fund Balance a) Nonspendable		0744	4 000 00	0.00	100.09/
Revolving Cash		9711	1,000.00	0.00	-100.0%
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	473,069.07	824,653.48	74.3%
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%

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		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	406,739.23	691,993.80
5370	Child Nutrition: Fresh Fruit and Vegetable Program	66,329.84	132,659.68
Total, Restr	icted Balance	473,069.07	824,653.48

		E-MARIE PARENTE PER CONTROL PE		***************************************	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				1172 - Live (1720 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 -	
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	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	de alexande de la compagnica de la compagnica de producer de la compagnica que que que que que que de compagni				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			0,00		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.60	0.00	0.0%
b) Uses		7630-769 <del>9</del>	00,00	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%

#### Bellevue Union Elementary Sonoma County

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		MOGRANICO MATERIA DE LA COMPANSION DE LA	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			Prodemont-dy-felia		
1) Beginning Fund Balance			4		
a) As of July 1 - Unaudited		9791	39,681.21	39,681,21	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,681.21	39,681.21	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,681.21	39,681.21	0.09
2) Ending Balance, June 30 (E + F1e)			39,681.21	39,681.21	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
revolving death					
Stores		9712	0.00	0.00	0.09
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			A company of the contract of t		
Other Assignments		9780	39,681.21	39,681.21	0,0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0%

		ecommutation management of the second		o de Carlos de C	ggg garan mellekeli di di di didukuk keli kelandan dan Sirikan berbutik nelapangan gapangan gaharak kengdi
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	39,884.49		
Fair Value Adjustment to Cash in County Treasur	rv	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			39,884.49		
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)			39,884.49		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
	Tresource Coucs	Jujeur Judes	Lounated Actuals	the se of \$5 ft \$	A COLUMN TO A COLU
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		House the state of			
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					
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%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
Ali 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%

	yngga ac mai de de a' deann da chair a' de an da a		2015-16	2016-17	Percent
Description	Resource Codes	Object Codes		Budget	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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	0.00	0.00	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	0,00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY			Augus Agenda de la companya de la co		
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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			0.00	0.00	0.0%

	SCOCKESSIA CONTRACTOR AND				Village (Marie Carlos C
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					Commission for the second contract of the sec
INTERFUND TRANSFERS IN					
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			The state of the s		
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%

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Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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 (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			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					
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. C.			
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		nappinkhadakinin kelencipundi ilikka ukili ilikhid Mikilika ke	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,681.21	39,681.21	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,681.21	39,681.21	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,681.21	39,681.21	0.0%
2) Ending Balance, June 30 (E + F1e)			39,681.21	39,681.21	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	39,681.21	39,681.21	0.0%
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource Description	2015-16 Estimated Actuals	2016-17 Budget	
Total, Restricted Balance	0.00	0.00	

### July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 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	0.0%
4) Other Local Revenue	8600-8799	6,100.00	7,806,100.00	127868.99
5) TOTAL, REVENUES	MANUSCHE STEINER VON DES SEUTHOGENGEN GENERALEN GENERALEN GENERALEN GENERALEN GENERALEN GENERALEN GENERALEN GE	6,100.00	7,806,100.00	127868.9%
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%
Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	6,810,000.00	Nev
		0.00	0,010,000.00	15.00
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	6,810,000.00	Nev
C. EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,100.00	996,100.00	16229.5%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.09
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.09
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		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ill en berkenmannen is Montenandekskerkelsteken solvet 2000 zu den omste voor 2000 zoon en oorden de solvet 20	1111 <b>-</b> 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111	6,100.00	996,100.00	16229.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	3,661,310.11	3,667,410.11	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,310.11	3,667,410.11	0.2%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,310.11	3,667,410.11	0.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Necessardable			3,667,410.11	4,663,510.11	27.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0,00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	3,667,410.11	4,663,510.11	27.2%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS	ACCOUNTS CONTRACTOR OF THE PROPERTY OF THE PRO	Object Oodes	Lamines Acedia		
1) Cash					
a) in County Treasury		9110	1,210,779.94		
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			1,210,779.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,990.00		
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			10,990.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY	- DAME AND SPECIOL PROPERTY.				
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			1,199,789.94		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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		Tall and the same of the same	0.00	0.00	0.0%
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				The state of the s	
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	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	6,100.00	7,806,100.00	127868,9%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.09
Other Local Revenue				and the second s	
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			6,100.00	7,806,100.00	127868.9%
TOTAL, REVENUES			6,100.00	7,806,100.00	127868.99

	**************************************			COMMAND TO COMMENT OF STREET	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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				2000	
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%
SERVICES AND OTHER OPERATING EXPENDITURES		į			
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 Improvemen	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	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and				İ	
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	*************************	0.00	0.00	0.0%
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	0.00	6,810,000.00	New
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	6,810,000.00	New
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 C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	6,810,000.00	New

					**************************************
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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/		7040	0.00	0.00	0.000
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			6.00	0,00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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 8973	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds  All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES		00,0	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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	wheelight was		0.00	0.00	. 0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,100.00	7,806,100.00	127868.9%
5) TOTAL, REVENUES			6,100.00	7,806,100.00	127868.9%
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	6,810,000.00	Nev
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	6,810,000.00	Nev
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES		takkanin centra in Antonio (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900)	6,100.00	996,100.00	16229.5%
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0000.0000	0.00	0.00	0.0%

# July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,100.00	996,100.00	16229.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,310.11	3,667,410.11	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,310.11	3,667,410.11	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,310.11	3,667,410.11	0.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			3,667,410.11	4,663,510.11	27.2%
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	3,667,410.11	4,663,510.11	27.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

## July 1 Budget Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Estimated Actuals	2016-17 Budaet
Resource	Description	LSunateu Actuais	Dauger
Total, Restric	ted Balance	0.00	0.00

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,000.00	189,000.00	0.0%
5) TOTAL, REVENUES			189,000.00	189,000.00	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	17,300.00	0,00	-100.0%
6) Capital Outlay		6000-6999	455,000.00	0,00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	86,320.98	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		NOCTOR MANAGEMENT OF THE PARTY	558,620.98	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	grassyng symmetry symmetry selfder med konderholdelstelstelstelstelstelstelstelstelstelst	<del>ready complete and response to the and the second </del>	(369,620.98)	189,000.00	-151.1%
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%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(369,620.98)	189,000.00	-151.1%
F. FUND BALANCE, RESERVES		and the second s			
1) Beginning Fund Balance			-	mirentine Pr. + 4851	
a) As of July 1 - Unaudited		9791	1,494,666.64	1,125,045.66	-24.7%
b) Audit Adjustments		9793	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			1,494,666.64	1,125,045.66	-24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,494,666.64	1,125,045.66	-24.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,125,045.66	1,314,045.66	16.8%
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%
` '			00,0	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	1,125,045.66	1,314,045.66	16.8%
e) Unassigned/Unappropriated		1			
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	227,337.48		
Fair Value Adjustment to Cash in County Treasure	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		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	750,000.00		
6) Stores		9320	0.00		
~ 7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			977,337.48		
H. DEFERRED OUTFLOWS OF RESOURCES			on the second		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		M			
1) Accounts Payable		9500	3,100.00		
Due to Grantor Governments		9590	0.00		
Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
•					
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	***************************************		3,100.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	MANAGEMENT NO CONTROL DE COMPENSOR DE COMPEN		0.00		
K. FUND EQUITY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		and the second s	974,237.48		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other				a a	
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu		0570	0.00	0.00	0.00
Taxes All Other State Revenue		8576 8590	0.00	0.00	0.0%
		6330	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			0.00	.00.0	0.07
Other Local Revenue County and District Taxes					
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	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%
Interest		8660	9,000.00	9,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts		***************************************	***************************************		
Mitigation/Developer Fees		8681	180,000.00	180,000.00	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	***************************************	, and a second	189,000.00	189,000,00	0.09
TOTAL, REVENUES		4	189,000.00	189,000.00	0.09

		de la grand mayor companion from the del de contrat la trade de la trade de		SOCIETICA COMO ESTA ESTA ESTA ESTA ESTA ESTA ESTA ESTA	NICHARLANDA DA CARRA POR CARRA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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				WARREN AND THE PROPERTY OF THE	
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 Re	esource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		And the second s	***		
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	17,300.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		17,300.00	0.00	-100.09
CAPITAL OUTLAY				***************************************	
Land		6100	455,000.00	0.00	-100.09
Land Improvements		6170	0,00	0,00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			455,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-	
Other Transfers Out					
All Other Transfers Out to All Others		7299	86,320.98	0.00	-100.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		86,320.98	0.00	-100.09
TOTAL, EXPENDITURES			558,620.98	0.00	-100.0%

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes		2016-17 Budget	Difference
INTERFUND TRANSFERS				***************************************	
INTERFUND TRANSFERS IN					
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			a para de la companya		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
-			0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.0%
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			Primary conformation and the second s		
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	2015-16 Estimated Actuals	2016-17 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	189,000.00	189,000.00	0.0%
5) TOTAL, REVENUES			189,000.00	189,000.00	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) Pupit 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		472,300.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	86,320.98	0.00	-100.0%
10) TOTAL, EXPENDITURES		MAN	558,620.98	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(369,620.98)	189,000.00	-151.1%
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES	o-code de character de la state de la code d	WARRIER WITCH THE THE THE THE THE THE THE THE THE TH	(309,020.90)	169,000.00	— 131,170
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				Harmani Arberta	<b>.</b>
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%

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Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(369,620.98)	189,000.00	-151.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			the state of the s		
a) As of July 1 - Unaudited		9791	1,494,666.64	1,125,045.66	-24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,494,666.64	1,125,045.66	-24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,494,666.64	1,125,045.66	-24.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     The Proposition of Ending Fund Balance			1,125,045.66	1,314,045.66	16.8%
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	1,125,045.66	1,314,045.66	16.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

## July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 25

Resource Description		2015-16 Estimated Actuals	2016-17 Budget	
Total, Restric	sted Balance	0.00	0.00	

49 70615 0000000 Form 01CS

STANDARD: Funded average daily attendance (ADA) 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  2.0% 301 to 1,000 2.0% 301 to 1,000 1.0% 1,001 and over  District ADA District ADA (Form A. Estemated P-2 ADA column, lines A4 and C4):  District ADA (Form A. Estemated P-2 ADA column, lines A4 and C4):  District SADA Standard Percentage Level:  1.105  IA. Calculating the District ADA Variances  DATA ENTRY: For the Third Peor Year, enter Revenue limit ADA data in the Criginal Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA and Charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years, enter Estimated Funded ADA and Calculating the Prior Year (Form A. Lines ADA and C).  Phease note for FY 2013-14 estimated/insudded actuals and 2014-15 original budget. Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years, enter Estimated Funded ADA (Form A. Lines ADA and C).  Phease note for FY 2013-14 estimated/insudded actuals and 2014-15 original budget. Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01 (Form A. Lines ADA and C).  Fiscal Year (Form A. Lines ADA and C) (Form A. Lines ADA and C) (Form A. Lines ADDA ADA (Porm A. Lines ADDA ADA) (Porm A. Lines ADDA) (P	commitments (including cost-of-living ac Deviations from the standards must be	•	proval of the budget.			
STANDARD: Funded average daily attendance (ADA) 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  Obstrict ADA  3.0%  0 to 300  2.0%  3.01 to 1,000  1.0%  1.001 and over  District ADA (Form A, Estimated P-2 ADA column, fines A4 and C4):  District ADA (Form A, Estimated P-2 ADA column, fines A4 and C4):  1.707  District ADA Standard Percentage Level:  1.0%  1.107  District ADA Standard Percentage Level:  1.0%  1.107  1.107  District ADA (Form A, Estimated P-2 ADA column, fines A4 and C4):  1.107  District ADA (Form A, Estimated P-2 ADA column, fines A4 and C4):  1.107  District ADA (Form A, Estimated P-2 ADA column, fines A4 and C4):  1.108  1.109	CRITERIA AND STANDARDS					
Percentage Level  Percentage Level  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 and C4):  District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):  District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):  1.0%	1. CRITERION: Average Daily Att	endance				
3,0% 30 to 300 2,0% 301 to 1,090 1,096 1,001 and over  District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):    District's ADA Standard Percentage Level:   1,0%	STANDARD: Funded average of previous three fiscal years by mo	laily attendance (ADA) has not bore than the following percentage	een overestimated in 1) the first levels:	st prior fiscal year OR in 2	?) two or more	of the
3,0% 30 to 300 2,0% 301 to 1,090 1,096 1,001 and over  District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):    District's ADA Standard Percentage Level:   1,0%			December 1 min	Dia	triot ADA	
District ADA (Form A, Estimated P-2 ADA column, fines A4 and C4):  District's ADA Standard Percentage Level:  1.094  1.095  1.095  1.001  1.002  1.004  1.001  1.001  1.002  1.002  1.003  1.001  1.00		-				^
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):  District's ADA Standard Percentage Level:  1.0%				-		
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):    1,707						
District's ADA Standard Percentage Level:  1.0%  1A. Calculating the District's ADA Variances  DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years AB orbits of the ABA column, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years AB orbits of the ABA corresponding to financial data reported in funds 01 and 62. Please adjust charter school ADA corresponding to financial data reported in funds 01 pl., and 62. Please adjust charter school ADA or explain accordingly.  Original Budget Funded ADA for explain accordingly.  Finded ADA Funded ADA for explain accordingly.  Original Budget Funded ADA for explain accordingly.  Finded ADA Funded ADA for explain accordingly.  Original Budget Funded ADA for explain accordingly.  Finded ADA Funded ADA for explain accordingly.  Finded ADA Funded ADA for explain accordingly.  Form A, Lines A4 and C4) (Form A, Lines A4 and C4) (			1.0%	1,001	and ove	į.
A Calculating the District's ADA Variances  DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Drighnal Budget Funded ADA column, enter delinic regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Year and Prior Year and other data are extracted.  Please note for FY 2013-14 estimated/innaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01 99, and 52. Please adjust charter school ADA or explain accordingly.  Original Budget Funded ADA (Form A, Lines Ad and C4)  (For	District ADA (Form A, Estimate	d P-2 ADA column, lines A4 and C4): [	1,707			
DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated ADA in the Original Budget Funded ADA column, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Year AII original budget Funded ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Year AII original budget Funded ADA corresponding to financial data reported in funds 01 (Prior AII original Budget Funded ADA (Form AII in the Standard ADA)	District	s ADA Standard Percentage Level:	1.0%			
DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Year ADA and Charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Year ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Year ADA and Call Funded ADA corresponding to financial data reported in funds 01 (Form AL Lines ADA ADA or explain accordingly).  Original Budget Funded ADA (Form AL Lines ADA and CA) (Form AL Lines ADA ADA (Form	4. Calculation the Districts ADA Varian			,, <del>, , , , , , , , , , , , , , , , , , </del>	······································	
Fiscal Year		Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)*	Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)			
Third Prior Year (2013-14)	,		(Form A, Lines A4 and C4)			
Second Prior Year (2014-15) District Regular Charter School Total ADA O,00 1,728.91 O,0% Met  First Prior Year (2015-16) District Regular Charter School Total ADA O,00 1,706.81 Charter School Total ADA O,00 1,706.81 O,00 Total ADA			1 732 16			
District Regular Charter School 388.27  Total ADA 0.00 1,728.91 0.0% Met  First Prior Year (2015-16) 0.00 1,728.91 0.0% Met  District Regular 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		1,.00.50	7,1 02.10			31104
Total ADA 0.00 1,728.91 0.0% Met  First Prior Year (2015-16) District Regular Charter School 0.00 1,706.81 0.0% Met  Total ADA 0.00 1,706.81 0.0% Met  Budget Year (2016-17) District Regular Charter School 0.00 Total ADA 1,706.81 Charter School 0.00 Total ADA 1,706.81  B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)			1,340.64		1	
irist Prior Year (2015-16) District Regular Charter School Total ADA 0.00 1,706.81 0.00  Met  Budget Year (2016-17) District Regular Charter School Total ADA 1,706.81 Charter School Total ADA 1,706.81  B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)						
District Regular Charter School  Total ADA  0.00  1,706.81  District Regular Charter School  Total ADA  1,706.81  Charter School  Total ADA  1,706.81  Charter School  Total ADA  1,706.81  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.08	1,728.91	0.8%		Met
Charter School Total ADA 0.00 1,706.81  Budget Year (2016-17) District Regular Charter School Total ADA 1,706.81  Charter School Total ADA 1,706.81  B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)			1,706.81			
Budget Year (2016-17) District Regular Charter School Total ADA 1,706.81  B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)	· · · · · · · · · · · · · · · · · · ·					
District Regular Charter School Total ADA 1,706.81  IB. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)		0.00	1,706.81	0.0%		Met
Charter School Total ADA 1,706.81  IB. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)		4 700 04				
Total ADA 1,706.81  IB. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)	•					
DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation:  (required if NOT met)						
DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation:  (required if NOT met)				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	SOLGOTION OF SOLGO MARKET HE S	######################################
1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)	IB. Comparison of District ADA to the S	tandard	CONSTRUMENTAL TO STATE OF THE S		······	
1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.  Explanation: (required if NOT met)						
Explanation: (required if NOT met)	JATA ENTRY: Enter an explanation if the stand	dard is not met.				
(required if NOT met)	1a. STANDARD MET - Funded ADA has n	ot been overestimated by more than th	e standard percentage level for the f	ìrst prior year.		
(required if NOT met)						
1h STANDARD MET . Sunded ADA has not been guarastimated by more than the standard percentage level for two as more of the excession three years	-					
O. A CONTROLL WILL A CUINCU ALIA DAS DOLDECI OVERSUDATED DV TRUE DIRECTOR SERVICIO CONCERNAME INVESTIGATOR DI DIRECTOR DI DIRECTORI DI DIRECTORI DI CONTROLLA DI	1b. STANDARD MET - Funded ADA has n	of been overestimated by more than th	ne standard perceptage level for two	or more of the previous three v	vears.	

(required if NOT met)

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# **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 ADA	
		3.0%	0	to 30	00
		2.0%	301	to 1,00	00
		1.0%	1,001	and over	er
District ADA (Form A, Estimated P-	2 ADA column, lines A4 and C4):	1,707			
District's Enrollme	ent Standard Percentage Level:	1.0%			
2A. Calculating the District's Enrollment Va	riances				
DATA ENTRY: Enter data in the Enrollment, Budger CBEDS Actual enrollment data preloaded in the Dis lines and the Charter School enrollment lines according the Budget, First and Second Prior Years.	trict Regular lines will include both	District Regular and Charter Scho	ool enrollment. Districts will need	to adjust the Dist	rict Regular enrollment
			Enrollment Variance Lev	rel	
	Enroll		(If Budget is greater		
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)		Status
Third Prior Year (2013-14)	1,829	1,829	0.0%		Met
Second Prior Year (2014-15)					
District Regular		1,872			
Charter School					
Total Enroilment	0	1,872	0.0%		Met
First Prior Year (2015-16)		1			
District Regular					
Charter School					
Total Enrollment	0	0	0.0%		Met
Budget Year (2016-17)		4			
District Regular		v.			
Charter School		<u> </u>			
Total Enrollment		<u> </u>			
2B. Comparison of District Enrollment to th	e Standard				
DATA ENTRY: Enter an explanation if the standard  1a. STANDARD MET - Enrollment has not bee		standard percentage level for the	first prior year.		
Explanation: (required if NOT met)					
1b. STANDARD MET - Enrollment has not bee	n overestimated by more than the	estandard percentage level for two	o or more of the previous three y	ears.	

Explanation: (required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

	P-Z AUA		
	Estimated/Unaudited Actuals		
	(Form A, Lines A4 and C4)*	Enrollment	
	(Form A, Lines A4 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	1,732	1,829	94.7%
Second Prior Year (2014-15)		·	
District Regular	1,339	1,872	
Charter School	388		
Total ADA/Enrollment	1,727	1,872	92.3%
First Prior Year (2015-16)			
District Regular	1,707		
Charter School	0		
Total ADA/Enrollment	1,707	0	0.0%
		Historical Average Ratio:	62.3%

D-2 A DA

Estimated B 2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 62.8%

Caroliment

### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 AUA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	1,707			
Charter School	0			
Total ADA/Enrollment	1,707	0	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular				
Charter School				***************************************
Total ADA/Enrollment	0	0	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular				
Charter School				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total ADA/Enrollment	0	0	0.0%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

## 4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

Indicate which standard applies:

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.

LUFF Revenue					
Basic Aid					
Necessary Small	School				
The District must select wh LCFF Revenue Standard s					
4A1. Calculating the D	istrict's LCFF Revenu	ue Standard			
DATA ENTRY: Enter LCFF Enter data in Step 1a for th Enter data for Steps 2a thr	e two subsequent fiscal	budget and two subsequent fisca years. All other data is extracted or a calculated.	l years. or calculated.		
Projected LCFF Revenue	ı				
Has the District reached its target funding level?	LCFF	No		2b2 is used in Line 2e Total calculation, is used in Line 2e Total calculation.	
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference C	inly)				
Step 1 - Change in Popula a. ADA (Funded)	tion	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
(Form A, lines A6 b. Prior Year ADA (F		1,720.55	1,720.55 1,720.55	1,720.55	0.00
c. Difference (Step 1	• •		0.00	(1,720.55)	0.00
d. Percent Change I (Step 1c divided b	•		0.00%	-100.00%	0.00%
Step 2 - Change in Funding a. Prior Year LCFF F b1. COLA percentage	-	Not Applicable			
criterion)	oxy for purposes of this	Not Applicable	0.00	0.00	0.00
	strict is not at target) ry Target Funding ment)				
	r 2c, as applicable, plus l	Line 2d)	0.00	0.00	0.00
f. Percent Change E (Step 2e divided b	oue to Funding Level y Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in P (Step 1d plus Step		evel	0.00%	-100.00%	0.00%
	LCFF Revenue St	andard (Step 3, plus/minus 1%)	-1.00% to 1.00%	-101.00% to -99.00%	-1.00% to 1.00%

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4A2. Alternate LCFF Revenue Standard - I	Basic Aid	ATTENDED TO THE TOTAL OF THE TO		
DATA ENTRY: If applicable to your district, input	data in the 1st and 2nd Subsequent Ye	ear columns for projected local pr	roperty taxes; all other data are extracte	ed or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	6,634,040.00	6,873,727.00		
Percent Change from Previous Year		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
	previous year, plus/minus 1%):	NIA	N/A	N/A
4A3. Alternate LCFF Revenue Standard - 1	Necessary Small School			too the color decision of the children of the
770,710,710,000		ladaridi daradi adaradi da sergapapiya di sesabilikada ila 1946 da ila 1951 ili bili da da da da da da da da d		
DATA ENTRY: All data are extracted or calculated	d.			
Necessary Small School District Projected LC	FF Revenue			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)
	Necessary Small School Standard			
(Gap Funding or COLA, plus Economic F	plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	nange in LCFF Revenue	DATE THE TAXABLE PROPERTY OF TAXAB		ayaylayay kayan ga mayan ga mga mga da giran kadan dan da da da karan da mada da
STATE OF THE PROPERTY OF THE P				
DATA ENTRY: Enter data in the 1st and 2nd Sub	sequent Year columns for LCFF Reve	nue; all other data are extracted	or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2015-16)	(2016-17)	(2017-18)	(2018-19)
LCFF Revenue				Manager 1944
(Fund 01, Objects 8011, 8012, 8020-8089)	16,872,044.00	18,067,409.00		
District's P	rojected Change in LCFF Revenue:	7.08%	-100,00%	0.00%
	LCFF Revenue Standard:	-1.00% to 1.00%	-101.00% to -99.00%	-1.00% to 1.00%
	Status:	Not Met	Not Met	Not Met
4C. Comparison of District LCFF Revenue	to the Standard			
эниномического до 200 менеского податности податности податности податности податности податности податности п	* (***********************************			**************************************
DATA ENTRY: Enter an explanation if the standar	rd is not met.			
<ol> <li>STANDARD NOT MET - Projected change exceed the standard(s) and a description</li> </ol>			et or two subsequent fiscal years. Prov	vide reasons why the projection(s)
Explanation: Change in	revenue			
(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)

Salaries and Benefits of Unrestricted Salaries and Benefits Total Expenditures (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures (Form 01, Objects 1000-3999) Fiscal Year Third Prior Year (2013-14) 11,152,066.20 8,781,447,07 78.7% 13,322,431.01 Second Prior Year (2014-15) 10,044,115.30 75.4% First Prior Year (2015-16) 10,983,210.18 15,237,600.96 72.1% 75.4% Historical Average Ratio:

_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	72.4% to 78.4%	70.4% to 80.4%	70.4% to 80.4%

### 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

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 (2016-17)	10,967,021.13	15,190,997.69	72.2%	Not Met
1st Subsequent Year (2017-18)	11,211,650.40	15,435,626.96	72.6%	Met
2nd Subsequent Year (2018-19)	11,487,978.43	15,711,954.99	73.1%	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 NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:

(required if NOT met)

Capital outlay projects

## 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.

6A. Calculating the District's (	Direct recorded and Expendence decident			
DATA ENTRY: All data are extracte	ed or calculated.			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	District's Change in Population and Funding Level (Criterion 4A1, Step 3):	0.00%	-100.00%	0.00%
	2. District's Other Revenues and Expenditures rd Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-110.00% to -90.00%	-10.00% to 10.00%
Explar	District's Other Revenues and Expenditures nation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-105.00% to -95.00%	-5.00% to 5.00%
	Change by Major Object Category and Com			ne 3)
<u>araan aa aanaan ka </u>	หนายเกาะเกรียกแบบเราที่จะมหาการที่สามารถหนายที่สามารถหนายการสามารถหน้าจะการที่จะจะการสามารถสามารถสามารถสามารถ 	G-pare-communication and activities and activities and conference and activities activities activities activities and activities	en de la constitución de la cons	
DATA ENTRY: If Form MYP exists, rears. All other data are extracted of	the 1st and 2nd Subsequent Year data for each re or calculated.	venue and expenditure section will be	e extracted; if not, enter data for the	two subsequent
xplanations must be entered for e	each category if the percent change for any year ex	ceeds the district's explanation percer	ntage range.	
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	01, Objects 8100-8299) (Form MYP, Line A2)			
rst Prior Year (2015-16)		1,703,281.33		
idget Year (2016-17)		1,320,232.47	-22.49%	Yes
t Subsequent Year (2017-18)		1,320,232.47	0.00%	Yes
nd Subsequent Year (2018-19)	· ·	1,320,232.47	0.00%	No
Explanation: (required if Yes)	Remaining SIG revenue removed			
(required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,934,751.00		
(required if Yes)  Other State Revenue (Fur inst Prior Year (2015-16) udget Year (2016-17)		1,290,952.48	-33.28%	Yes
(required if Yes)  Other State Revenue (Fur rst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18)		1,290,952,48 940,952,48	-27.11%	Yes
(required if Yes)  Other State Revenue (Furinst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18)		1,290,952.48		
(required if Yes) Other State Revenue (Fu		1,290,952,48 940,952,48	-27.11%	Yes
(required if Yes)  Other State Revenue (Furiret Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Fu	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,290,952,48 940,952,48 940,952,48	-27.11%	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18) ad Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2015-16)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  Revenues removed that were one time	1,290,952,48 940,952,48 940,952,48	-27.11% 0.00%	Yes No
(required if Yes)  Other State Revenue (Furiest Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furiest Prior Year (2015-16) udget Year (2016-17)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  Revenues removed that were one time	1,290,952.48 940,952.48 940,952.48 1,617,554.70 1,646,488.39	-27.11% 0.00% 1.79%	Yes No
(required if Yes)  Other State Revenue (Furiret Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)  Explanation: (required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  Revenues removed that were one time	1,290,952.48 940,952.48 940,952.48	-27.11% 0.00%	Yes No
(required if Yes)  Other State Revenue (Furirst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furirst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18)	nd 01, Objects 8300-8599) (Form MYP, Line A3)  Revenues removed that were one time	1,290,952,48 940,952,48 940,952,48 940,952,48 1,617,554,70 1,646,488,39 1,646,488,11	-27.11% 0.00% 1.79% 0.00%	Yes No No No Yes
Other State Revenue (Furinst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furinst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)  Explanation: (required if Yes)	Revenues removed that were one time  (Revenues 8800-8799) (Form MYP, Line A4)  (Revenues 8600-8799) (Form MYP, Line A4)	1,290,952,48 940,952,48 940,952,48 940,952,48 1,617,554,70 1,646,488,39 1,646,488,11	-27.11% 0.00% 1.79% 0.00%	Yes No No No Yes
Other State Revenue (Furst Prior Year (2015-16) sudget Year (2016-17) st Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2015-16) sudget Year (2015-16) st Subsequent Year (2017-18) and Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fur	nd 01, Objects 8300-8599) (Form MYP, Line A3)  Revenues removed that were one time  and 01, Objects 8600-8799) (Form MYP, Line A4)	1,290,952.48 940,952.48 940,952.48 1,617,554.70 1,646,488.39 1,646,488.11 1,646,488.11	-27.11% 0.00% 1.79% 0.00%	Yes No No No Yes
Other State Revenue (Furst Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2015-16) udget Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Furst Prior Year (2015-16)	Revenues removed that were one time  (Revenues 8800-8799) (Form MYP, Line A4)  (Revenues 8600-8799) (Form MYP, Line A4)	1,290,952.48 940,952.48 940,952.48 1,617,554.70 1,646,488.39 1,646,488.11 1,646,488.11	-27.11% 0.00% 1.79% 0.00% 0.00%	Yes No No Yes
Other State Revenue (Furiest Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furiest Prior Year (2015-16) udget Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)	Revenues removed that were one time  (Revenues 8800-8799) (Form MYP, Line A4)  (Revenues 8600-8799) (Form MYP, Line A4)	1,290,952.48 940,952.48 940,952.48 1,617,554.70 1,646,488.39 1,646,488.11 1,646,488.11	-27.11% 0.00% 1.79% 0.00%	Yes No No Yes No
Other State Revenue (Funds Prior Year (2015-16) adget Year (2016-17) at Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Funds Prior Year (2015-16) adget Year (2016-17) at Subsequent Year (2017-18) at Subsequent Year (2018-19)  Explanation: (required if Yes)  Explanation: (required if Yes)  Books and Supplies (Funds Prior Year (2015-16) adget Year (2015-16) adget Year (2016-17)	Revenues removed that were one time  (Revenues 8800-8799) (Form MYP, Line A4)  (Revenues 8600-8799) (Form MYP, Line A4)	1,290,952,48 940,952,48 940,952,48 940,952,48  1,617,554,70 1,646,488,39 1,646,488,11 1,646,488,11 1,646,488,11 1,646,488,11 1,644,488,11	-27.11% 0.00% 1.79% 0.00% 0.00%	Yes No No Yes No Yes Yes

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rst Prior Year (2015-16)	· · · · · · · · · · · · · · · · · · ·	6,149,179,34		
udget Year (2016-17)	ļ-	5,438,086.63	-11.56%	Yes
t Subsequent Year (2017-18)	<u> </u>	5,438,086.63	0.00%	Yes
nd Subsequent Year (2018-19)		5,438,086.63	0.00%	No
	(0			
Explanation: (required if Yes)	One time purchases removed			
C. Calculating the District's C	hange in Total Operating Revenues and Ex	penditures (Section 6A, Line 2)		
ATA ENTRY: All data are extracted	or calculated.			
			Percent Change	
bject Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other State,	and Other Local Revenue (Criterion 6B)			
st Prior Year (2015-16)		5,255,587.03		
dget Year (2016-17)		4,257,673.34	-18.99%	Not Met
t Subsequent Year (2017-18)	ļ	3,907,673.06	-8.22%	Not Met
d Subsequent Year (2018-19)	L.	3,907,673.06	0.00%	Met
Total Books and Supplies,	and Services and Other Operating Expenditure			
st Prior Year (2015-16)	<u> </u>	7,763,408.21		
dget Year (2016-17)	<del></del>	6,669,433.78	-14.09%	Not Met
t Subsequent Year (2017-18)	<u></u>	6,669,433.78	0.00%	Not Met
d Subsequent Year (2018-19)	L.	6,669,433.78	0.00%	Met
The a state (1900) a low ( a' a' a' a' a'	35 - 0 - 60 - 60 Mat - 14 - 1 - 1 - 10 - 10 - 10 - 10 - 10 -		le	
1a. STANDARD NOT MET - Pro	ed from Section 6B if the status in Section 6C is not ojected total operating revenues have changed by r ons of the methods and assumptions used in the pro-	more than the standard in one or mor	e of the budget or two subsequent fi	
STANDARD NOT MET - Pro projected change, description	ejected total operating revenues have changed by r	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Pro projected change, description	pjected total operating revenues have changed by r	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
STANDARD NOT MET - Pro projected change, descriptio standard must be entered in	pjected total operating revenues have changed by r ons of the methods and assumptions used in the pro Section 6A above and will also display in the expla	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Pro projected change, descriptio standard must be entered in Explanation:	pjected total operating revenues have changed by r ons of the methods and assumptions used in the pro Section 6A above and will also display in the expla	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Pro projected change, description standard must be entered in Explanation: Federal Revenue	pjected total operating revenues have changed by r ons of the methods and assumptions used in the pro Section 6A above and will also display in the expla	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
STANDARD NOT MET - Proprojected change, descriptionstandard must be entered in      Explanation:     Federal Revenue (finked from 6B)	pjected total operating revenues have changed by r ons of the methods and assumptions used in the pro Section 6A above and will also display in the expla	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Proprojected change, descriptions standard must be entered in Explanation:  Federal Revenue (finked from 6B)  if NOT met)	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the expla	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the expla	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Proprojected change, descriptions standard must be entered in Explanation: Federal Revenue (finked from 6B if NOT met) Explanation: Other State Revenue	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the expla	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
ta. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (finked from 6B if NOT met) Explanation: Other State Revenue (finked from 6B if NOT met) Explanation: Other Local Revenue (finked from 6B if NOT met)	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
ta. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the	more than the standard in one or mor ojections, and what changes, if any, v	e of the budget or two subsequent fi	
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met)	pjected total operating revenues have changed by rows of the methods and assumptions used in the profession 6A above and will also display in the explasion Remaining SIG revenue removed  Revenues removed that were one time	more than the standard in one or mor ojections, and what changes, if any, v nation box below.	e of the budget or two subsequent fir vill be made to bring the projected or	perating revenues within the
ta. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (finked from 6B if NOT met)  Explanation: Other State Revenue (finked from 6B if NOT met)  Explanation: Other Local Revenue (finked from 6B if NOT met)  STANDARD NOT MET - Proprojected change, description	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  STANDARD NOT MET - Proprojected change, description standard must be entered in	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and service one time.  Revenues removed that were one time.  Revenues removed that were one time.	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Pro projected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation:	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and set one time.  Revenues removed that were one time.  Revenues removed that were one time.	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (finked from 6B if NOT met) Explanation: Other State Revenue (finked from 6B if NOT met) Explanation: Other Local Revenue (finked from 6B if NOT met)  Explanation: Other Local Revenue (finked from 6B if NOT met)  1b. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Books and Supplies	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and service one time.  Revenues removed that were one time.  Revenues removed that were one time.	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (finked from 6B if NOT met)  Explanation: Other State Revenue (finked from 6B if NOT met)  Explanation: Other Local Revenue (finked from 6B if NOT met)  STANDARD NOT MET - Proprojected change, descriptionstandard must be entered in Explanation: Books and Supplies (finked from 6B	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and service one time.  Revenues removed that were one time.  Revenues removed that were one time.	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Books and Supplies (linked from 6B if NOT met)	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods are seen to the prosection of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the purchases removed	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Pro projected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Books and Supplies (linked from 6B if NOT met)  Explanation: Books and Supplies (linked from 6B if NOT met)  Explanation:	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and service one time.  Revenues removed that were one time.  Revenues removed that were one time.	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Federal Revenue (finked from 6B if NOT met)  Explanation: Other State Revenue (finked from 6B if NOT met)  Explanation: Other Local Revenue (finked from 6B if NOT met)  1b. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Books and Supplies (finked from 6B if NOT met)  Explanation: Books and Supplies (finked from 6B if NOT met)  Explanation: Services and Other Exps	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods are seen to the prosection of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the purchases removed	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th
1a. STANDARD NOT MET - Pro projected change, description standard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  1b. STANDARD NOT MET - Proprojected change, description standard must be entered in Explanation: Books and Supplies (linked from 6B if NOT met)  Explanation: Books and Supplies (linked from 6B if NOT met)	pjected total operating revenues have changed by rins of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods are seen to the prosection of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the methods and assumptions used in the prosection 6A above and will also display in the explainment of the purchases removed	more than the standard in one or more or more than the standard in one or more than the standard in one or or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections, and what changes, if any, when the standard in one or objections.	e of the budget or two subsequent fivil be made to bring the projected on the projected on the budget or two subsequents.	nt fiscal years. Reasons for th

### 7. 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 amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

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 the SELPA from the OMMA/RMA require	ticipating members of	No		
	b. Pass-through revenues and apportionn (Fund 10, resources 3300-3499 and 65	0.00			
2.	Ongoing and Major Maintenance/Restri	icted Maintenance Account			
	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)	22,034,868.16	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
	c. Net Budgeted Expenditures and Other Financing Uses	22,034,868.16	661,046.04	586,156.00	586,156.00
				Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
	d. OMMA/RMA Contribution			600,000,006	Met
				1 Fund 01, Resource 8150, Objects 8900-	8999
If stanc	lard is not met, enter an X in the box that be	est describes why the minimum requ	ired contribution was not made:		
		Not applicable (district does not possible to the second strict) of the control o	E[EC Section 17070.75 (b)(2)(E)		
	Explanation: (required if NOT met and Other is marked)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

First Prior Year

## 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 uses in two out of three prior fiscal years.

Third Prior Year

## 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 (Funds 01 and 17, Object 9789)
  - b. Unassigned/Unappropriated
  - (Funds 01 and 17, Object 9790)
  - 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)
- 2. Expenditures and Other Financing Uses
  - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
  - Pius: 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)

(2013-14)	(2014-15)	(2015-16)
558,098.00	657,112.22	0.0
4,590,399.58	2,486,202.26	2,619,003.2
0.00 5,148,497.58	0.00 3,143,314.48	(74,204.4) 2,544,798.7
3,140,407.30	3,773,317,70	2,077,1 30.1
18,603,294.24	21,903,740.67	22,906,838.5
		0.0
18,603,294.24	21,903,740.67	22,906,838.5
27.7%	14.4%	11.1%

Second Prior Year

District's Deficit Spending Standard Percentage Levels		
(Line 3 times 1/3): 9.2%	4.8%	3.7%

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

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

### 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 (2013-14)	(657,061.92)	11,152,066.20	5.9%	Met
Second Prior Year (2014-15)	(2,003,683.10)	13,322,431.01	15.0%	Not Met
First Prior Year (2015-16)	(574,311.25)	15,237,600.96	3,8%	Not Met
Budget Year (2016-17) (Information only)	37,874.56	15,190,997.69		

#### 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:
(required if NOT met)

(	One time purchases or purchases made to comply with LCAP prior to funding coming in from State projected revenues						
1							

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### 9. CRITERIÓN: 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	

<sup>\*</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

1,721

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.

	Unrestricted General Fund Beginning Balance <sup>2</sup>		Beginning Fund Balance	
	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2013-14)	5,856,559.00	5,856,559.50	N/A	Met
Second Prior Year (2014-15)	5,199,497.00	5,199,497.58	N/A	Met
First Prior Year (2015-16)	3,195,814.00	3,195,814.48	N/A	Met
Budget Year (2016-17) (Information only)	2,621,503.23			

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

## 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)	

#### 10. CRITERION: Reserves

10A. Calculating the District's

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:

DATA ENTRY: Budget Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	E	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	1,707		
District's Reserve Standard Percentage Level:	3%	5%	5%
Same MVD exists all data will be extracted including the		MATTER AND AND THE THE PARTY OF	

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.

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
--	----

2. If you are the SELPA AU and are excluding special education pass-through funds:

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)
b. Special Education Pass-through Fundament	ds			
(Fund 10, resources 3300-3499 and	6500-6540,		***	
objects 7211-7213 and 7221-7223)		0.00	0	0.00

### 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 (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
22,034,868.16	22,348,221.65	22,701,473.99
0.00	0.00	0.00
22,034,868.16 3%	22,348,221.65 5%	22,701,473.99 5%
661,046.04	1,117,411.08	1,135,073.70
0,00	0,00	0,00
661,046.04	1,117,411.08	1,135,073.70

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

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10C.	Calculating 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.

	e Amounts ricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	General Fund - Stabilization Arrangements			
	(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			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,659,377.79	3,035,935.80	3,450,774.78
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0,00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
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)	2,659,377.79	3,035,935.80	3,450,774.78
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	12.07%	13.58%	15.20%
	District's Reserve Standard			
	(Section 10B, Line 7):	661,046.04	1,117,411.08	1,135,073.70
	Status:	Met	Met	Met

10D.	Comparison	of District Re	eserve Amount	to the Standard
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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 su	bsequent fiscal years.
-----	----------------	---	------------------------------------	------------------------

Explanation:	
(required if NOT met)	

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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.				
S1.	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?  No				
1b.	If Yes, identify the liabilities and how they may impact the budget:				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S3.	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?				
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.	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:				

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### 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.

District's	s Contributions and Transi	fers Standard:		.0% to +10.0% 0,000 to +\$20,000		
SSA. 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 Fransfers In and Transfers Out, enter data in the First Prior Year. If Form M exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click th	e 1st and 2nd Subsequent Y YP exists, the data will be ex	ears. Contribution	ons for the Firs	t Prior Year and Budget Ye id 1st and 2nd Subsequent	ar will be extracted. For Years. If Form MYP does not	
Description / Fiscal Year	Projection	Amount of Cl	nange	Percent Change	Status	
1a. Contributions, Unrestricted General Fund (Fund 01, Resources	s 0000-1999. Object 8980)					
First Prior Year (2015-16)	(3,568,061.03)					
Budget Year (2016-17)	(3,568,061.03)		0.00	0.0%	Met	
st Subsequent Year (2017-18)	(3,568,061.03)		0.00	0.0%	Met	
nd Subsequent Year (2018-19)	(3,568,061.03)		0.00	0.0%	Met	
1b. Transfers in, General Fund *						
First Prior Year (2015-16)	0.00					
Budget Year (2016-17)	0.00		0.00	0.0%	Met	
st Subsequent Year (2017-18)	0.00		0.00	0.0%	Met	
2nd Subsequent Year (2018-19)	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.0%	Met	
1c. Transfers Out, General Fund *						
First Prior Year (2015-16)	0.00					
Budget Year (2016-17)	0.00		0.00	0.0%	Met	
st Subsequent Year (2017-18)	0.00		0.00	0.0%	Met	
2nd Subsequent Year (2018-19)	0.00		0.00	0.0%	Met	
Impact of Capital Projects     Do you have any capital projects that may impact the general fund Include transfers used to cover operating deficits in either the general fund	•			No		
SSB. 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 it	tem 1d.					
1a. MET - Projected contributions have not changed by more than the	standard for the budget and	two subsequen	t fiscal years.			
Explanation: (required if NOT met)						
1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.						
Explanation: (required if NOT met)						

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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)					

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#### 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 District's Long-term Commitments DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) Yes If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. SACS Fund and Object Codes Used For: # of Years Principal Balance Type of Commitment Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2016 Remaining Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): TOTAL: 1st Subsequent Year 2nd Subsequent Year Prior Year **Budget Year** (2018-19) (2016-17)(2017-18)(2015-16)Annual Payment Annual Payment Annual Payment Annual Payment (P&I) (P&I) Type of Commitment (continued) (P&I) (P&I) Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences

Other Long-term Commitments (continued):

Total Annual Payments:

Has total annual payment increased over prior year (2015-16)?

0

No

0

No

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No

Bellevue Union Elementary Sonoma County

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S6B. Comparison of the District	's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanation if	Yes.						
1a. No - Annual payments for lon	<ol> <li>No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.</li> </ol>						
Explanation:							
(required if Yes to increase in total							
annual payments)							
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments						
	'es or No button in item 1; if Yes, an explanation is required in item 2.						
<ol> <li>Will funding sources used to present the present of t</li></ol>	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	No 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 Post	temployment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extraction	s in this section except the budget year	data 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?			
	b. Do benefits continue past age 65?			
	<ul> <li>Describe any other characteristics of the district's OPEB program including their own benefits:</li> </ul>	eligibility criteria and amounts, if a	any, that retirees are required to contribu	ute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?			
	Indicate any accumulated amounts earmarked for OPEB in a self-insuranc 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			
5.	OPEB Contributions	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method			
	<ul> <li>DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)</li> </ul>	0.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)     d. Number of retirees receiving OPEB benefits			

Bellevue Union Etementary Sonoma County

### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

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<u>S7B.</u>	S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs					
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	s 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)	npensation, , which is				
2.	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:					
		The second secon				
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs					
		Budget Year	1st Subsequent Year	2nd Subsequent Year		
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	(2016-17)	(2017-18)	(2018-19)		
	b. Amount contributed (funded) for self-insurance programs					

#### 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.

		governing b	oard and superintendent.					
S8A. (	Cost Analysis of District's	Labor Agre	ements - Certificated (Non-ma	anagement) E	mployees			
DATA	ENTRY: Enter all applicable d	ata items; then	e are no extractions in this section.					
			Prior Year (2nd Interim) (2015-16)		et Year (6-17)	1	tst Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-manage e-equivalent (FTE) positions	ment)	94.0	102.0			102.0	102.0
Certificated (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?				Yes	-			
			he corresponding public disclosure iled with the COE, complete questi					
		If Yes, and the have not be	he corresponding public disclosure en filed with the COE, complete qu	documents estions 2-5.				
		if No, identif	y the unsettled negotiations includi	ng any prior yea	r unsettled negoti	ations and t	then complete questions 6 and	7.
Negoti 2a.	ations Settled Per Government Code Sect	ion 3547.5(a),	date of public disclosure board me	eting:	May 24, 2	016		
2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  Yes								
If Yes, date of Superintendent and CBO certifica  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?		adon.	May 24, 2					
		If Yes, date	of budget revision board adoption:		May 24, 2	016		
4.	Period covered by the agree	ement:	Begin Date: Ju	01, 2015	j	ind Date:	Jun 30, 2017	
5.	Salary settlement:			-	et Year 16-17)	1	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	is the cost of salary settleme projections (MYPs)?	ent included in	the budget and multiyear		/es		Yes	Yes
		Total cost of	One Year Agreement salary settlement					
		% change in	n salary schedule from prìor year or		· · · · · · · · · · · · · · · · · · ·	]		
		Total cost of	Multiyear Agreement f salary settlement					
			n salary schedule from prior year ext, such as "Reopener")					
		Identify the	source of funding that will be used	to support multiy	rear salary commi	itments:		

6.				
Ψ,	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
ertifi	ated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4.	rettetti projecied change in navv cost over phoryear			***************************************
:ertifi	cated (Non-management) Prior Year Settlements	***************************************		
ıre an	y new costs from prior year settlements included in the budget?			
	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 Cubenguent Veer
		puuget rear	13t OddScqdctit 1cbi	2nd Subsequent Year
ertifi	cated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
Certifi	cated (Non-management) Step and Column Adjustments	<u>-</u>		
Certifi 1.	Are step & column adjustments included in the budget and MYPs?	<u>-</u>		
1. 2.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	<u>-</u>		
1.	Are step & column adjustments included in the budget and MYPs?	<u>-</u>		
1. 2.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	(2016-17)	(2017-18)	(2018-19)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	<u>-</u>		
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17)  Budget Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17)  Budget Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2016-17)  Budget Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees	(2016-17)  Budget Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2016-17)  Budget Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2016-17)  Budget Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees	(2016-17)  Budget Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2016-17)  Budget Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2016-17)  Budget Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2016-17)  Budget Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2016-17)  Budget Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2016-17)  Budget Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	(2018-19)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	(2016-17)  Budget Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	(2018-19)  2nd Subsequent Year

8B.	Cost Analysis of District's Labor A	greements - Classified (Non-man	agement) Em	ployees		
ATA	ENTRY: Enter all applicable data items;	there are no extractions in this section.				
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	60.0		60.0	60.	0 60.0
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure have been filed with the COE, complete question				Yes		
	If Yes, a have no	nd the corresponding public disclosure t been filed with the COE, complete que	documents estions 2-5.			
	If No, ide	entify the unsettled negotiations includir	ng any prior yea	r unsettled negotia	ations and then complete questions 6 a	nd 7.
legoti	ations Settled					
2a.	Per Government Code Section 3547.5 board meeting:	(a), date of public disclosure		Nov 17, 2	015	
2b.	Per Government Code Section 3547.5 by the district superintendent and chief If Yes, d	- · · · · -	ation:	Yes Nov 17, 2	015	
3.	Per Government Code Section 3547.5 to meet the costs of the agreement?  If Yes, d	i(c), was a budget revision adopted ate of budget revision board adoption:		Yes Nov 17, 2	015	
4.	Period covered by the agreement:	Begin Date: Jul	01, 2015	] E	and Date: Jun 30, 2017	
5,	Salary settlement:		_	et Year I6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear	Y	es	Yes	Yes
	Total co	One Year Agreement st of salary settlement				
	% chang	ge in salary schedule from prior year or		***************************************		
	Total co:	Multiyear Agreement st of salary settlement				
	(may en	ge in salary schedule from prior year ter text, such as "Reopener")				
	Identify t	the source of funding that will be used to	o support multiy	ear salary commi	tments:	
						habita/de la 1964 1974 de como como de como como que es esta de como como como como como como como com
leacti	ations Not Settled					
6.	Cost of a one percent increase in salar	ry and statutory benefits				
			-	et Year (6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative sala	ry schedule increases				

**Budget Year** 

1st Subsequent Year

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2nd Subsequent Year

Classified (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
A CONTINUE C			
Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements		]	
Are any new costs from prior year settlements included in the budget?			
If Yes, amount of new costs included in the budget and MYPs		<u></u>	
If Yes, explain the nature of the new costs:			
<u> </u>			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
	Weee		
Are step & column adjustments included in the budget and MYPs?	A-C-11-11-11-11-11-11-11-11-11-11-11-11-1		
Cost of step & column adjustments			
Percent change in step & column over prior year			
	<b>6.1.1</b> 2	4 (0.1 136	0-4 0-4
61 - 10 - 1 (A)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) Attrition (layoffs and retirements)	(2018-17)	[2017-10]	(2016-19)
A control from the control of the body to the body of			
<ol> <li>Are savings from attrition included in the budget and MYPs?</li> </ol>			
2. Are additional H&W benefits for those laid-off or retired employees			
included in the budget and MYPs?			
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hou	ere of amployment leave of absence	e honuses eic l:	
Est the symbolic contract changes and the cost impact of cool change (i.e., not	no of employment, seave of about	0, 25,1425, 516.7.	
Application of the second of t			

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S8C.	Cost Analysis of District's Labor	Agreements - Management/Supervis	or/Confidential Employees		
DATA	ENTRY: Enter all applicable data items	s; there are no extractions in this section.			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and		14.0	14.0	14.0	
	gement/Supervisor/Confidential / and Benefit Negotiations				
1.	Are salary and benefit negotiations s	settled for the budget year?	Yes		
	If Yes,	complete question 2.			
	If No,	identify the unsettled negotiations including	any prior year unsettled negotiat	ions and then complete questions 3 an	d 4.
	If n/a,	skip the remainder of Section S8C.			
Negoti 2.	iations Settled Salary settlement:		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement include	ded in the budget and multiyear			
	projections (MYPs)?		Yes	Yes	Yes
	lotalo	cost of salary settlement			
		inge in salary schedule from prior year enter text, such as "Reopener")	Verification		
Negoti	iations Not Settled  Cost of a one percent increase in sa	ign, and statutons hanefits			
J.	Cost of a one percent increase in sa	any and statutory benefits			
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative sa	alary schedule increases			
Mana	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Healti	h and Welfare (H&W) Benefits	٠	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes in	ncluded in the budget and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employ Percent projected change in H&W c	-		A. A	
٦.	r ordent projected change at his term				
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments inclu	wheel in the hudget and MVDs2			
2.	Cost of step and column adjustment				
3.	Percent change in step & column ov	er prior year			
	gement/Supervisor/Confidential		Budget Year (2016-17)	1st Subsequent Year	2nd Subsequent Year (2018-19)
Juler	Benefits (mileage, bonuses, etc.)	-	(2010-17)	(2017-18)	(2010-10)
1.	Are costs of other benefits included i	in the budget and MYPs?			
2.	Total cost of other benefits	**	1		

Percent change in cost of other benefits over prior year

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S9.	Local	Control	and	Accountabilit	y Plan i	(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?

Yes	

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

Jun	30.	2015	

# 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	 _

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ADDITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically 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		
АЗ.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No		
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		
A5.	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.				
	Comments: (optional)			

End of School District Budget Criteria and Standards Review