### Bellevue Union School District

## Agenda Item for Board Meeting of June 23, 2015

Agenda Category:

Review and Action

Agenda Item Title:

Approval of Final Budget for 2015-16

**Estimated Time:** 

20 Minutes

Person Responsible:

Joel Dontos, Chief Business Official

## Background:

The Board of Trustees is legally required to adopt a balanced budget with a 3% reserve for the 2015/16 school year as well as two subsequent years by June 30, 2015. Included with the budget are the budget and multi-year budget assumptions that are the basis of the 2015/16 budget projections. The 2015/16 budget will be updated at the First and Second Interim Reports. These reports will be presented to the Board of Trustees in December 2015 and March 2016.

A copy of the SACS budget has been provided under separate cover to the Board and is available at the District Office for review.

## **Fiscal Implication:**

## General Fund:

The General Fund revenues projected for 2015/16 are \$19,953,183.76. This is a decrease of 1.1% compared to the 2014/15 General Fund revenues of 20,164,951.79 as projected actuals. The largest decrease in revenue comes from the loss of the Federal School Improvement Grant (SIG) at Kawana.

Total Outgo (including transfers and expenditures) in the General Fund are projected at \$19,925,888.37. This decrease of 10% includes the reduction in expenditures for the School Improvement Grant (SIG) at Kawana. The budget includes the expenditures necessary to implement the Local Control Accountability Plan (LCAP).

The estimated Ending Balance of the 2015/16 General Fund Budget is \$4,007,556.84.

The 3% required reserve for the district is \$600,000.00 of the General Fund unrestricted. Additional undesignated reserves above the 3% are \$3,009,747.94 or 15%. Given the volatility in State revenue, and historical revenue reductions as high as 23%, the recommended undesignated reserves should be substantially higher than the State recommended 3%.

The Multi-Year Projection indicates that the district will meet the required 3% reserve for all three years.

### Recommended Action:

That the Board approves the Budget for the 2015/16 school year as presented

	ANNUAL BUDGET REPORT: July 1, 2015 Budget Adoption						
	Insert "X" in applicable boxes:						
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.						
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.						
	Budget available for inspection at:	Public Hearing:					
	Place: Bellevue Union School District Date: June 13, 2015  Adoption Date: June 23, 2015  Signed: Augustus Clerk/Secretary of the Governing Board (Original signature required)	Place: Bellevue Union School District  Date: June 22, 2015  Time: 05:30 PM					
	Contact person for additional information on the budget reports:						
	Name: Joel Dontos	Telephone: (707) 542-5197					
	Title: Chief Business Official	E-mail: jdontos@hotmail.com					

## 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	IA 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	

RITER	IIA 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.	X	
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	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.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
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	

	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?	х	
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)?	x	
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	

## July 1 Budget FINANCIAL REPORTS 2015-16 Budget School District Certification

<b>JPPLE</b>	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
	The state of the s	If yes, are they lifetime benefits?	n/a	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	n/a	
	and the state of t	<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)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>	Х	
	_	Classified? (Section S8B, Line 1)	Х	
	Control	<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 2	3, 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

ADDITIO	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

אווועע	DNAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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

Bellevue Union Elementary Sonoma County

## July 1 Budget 2015-16 Budget Workers' Compensation Certification

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

49 70615 0000000 Form CC

insul to th gove	uant to EC Section 42141, if a school district, either individually of ed for workers' compensation claims, the superintendent of the se governing board of the school district regarding the estimated a rning board annually shall certify to the county superintendent of ded to reserve in its budget for the cost of those claims.	chool district and ccrued but unfur	nually shall p	rovide information those claims. The
To th	ne County Superintendent of Schools:			
()	Our district is self-insured for workers' compensation claims as of Section 42141(a):	lefined in Educat	ion Code	
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	:	\$ \$ \$	0.00
()	This school district is self-insured for workers' compensation claithrough a JPA, and offers the following information:	ms		
( <u>X</u> )	This school district is not self-insured for workers' compensation	claims.		
Signed	Clerk/Secretary of the Governing Board	Date of Meeting	:_6/23	3/15

For additional i	nformation on this	s certification,	please cor	ntact:	

 Name:
 Joel Dontos

 Title:
 CBO

 Telephone:
 (707) 542-5197

(Original signature required)

E-mail: jdontos@busd.org

## COT 799 COM A NEW YORK OF THE AMERICAN AS A MILE COMMAN AS A MILE COMMA	2014-15 Estimated Actuals			2015-16 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
Total District Regular ADA			·	1		TO COME CHENCHY TO A PROMISE VALUE OF THE PROMISE V
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	The second					
Education, Special Education NPS/LCI	9					
and Extended Year, and Community Day	NEEZZA.					
School (includes Necessary Small School						
ADA)	1,334.18	1,334.18	1,334,18	1,334.18	1,334.18	1,334.18
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA	омеродо					
Includes Opportunity Classes, Home &	2497					
Hospital, Special Day Class, Continuation	the control of the co					
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	Bild Article Control of the Control					
(Sum of Lines A1 through A3)	1,334,18	1,334.18	1,334.18	1,334.18	1,334.18	1,334.18
5. District Funded County Program ADA	\$ ************************************	pt-10-10-10-10-10-10-10-10-10-10-10-10-10-	hartent termining mensione morning submixed	#\$NOVENE TO COMPANY TO	-	ALTONICO MANTENA MENDANTA MEN
a. County Community Schools						
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	2.79	2.79	2.79	2.79	2.79	2.79
c. Special Education-NPS/LCI	2.17	2.17	2.17	2.17	2.17	2,17
d. Special Education Extended Year				<b></b>		
e. Other County Operated Programs:	and the second					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	2					
Schools, Technical, Agricultural, and Natural Resource Conservation Schools	STEENSAME.					
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	9					
g. Total, District Funded County Program ADA	<u></u>					
(Sum of Lines A5a through A5f)	4.96	4.96	4.96	4.96	4.96	4.96
6. TOTAL DISTRICT ADA	7.50	4.30	4.90	7.30	4,30	+.30
(Sum of Line A4 and Line A5g)	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14	1,339.14
7. Adults in Correctional Facilities	1,000.14	1,000.14	1,000.14	1,000.14	1,000,14	1,333.14
8. Charter School ADA						
(Enter Charter School ADA using				1		
Tab C. Charter School ADA)						

Sonoma County						Form /
	2014-	15 Estimated	Actuals	2	015-16 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA	A STATE OF THE PARTY OF THE PAR		hameetiin kalinaan kalinaan ku	Euro estato principario interconnecenno	an accompanies and the same and	www.war.war.war.war.war.war.war.war.war.
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	use this worksho	eet to report their	ADA.
EINER Od. Charter Cabact ADA sames and an a CA	00 8					
FUND 01: Charter School ADA corresponding to SA  1. Total Charter School Regular ADA	388.27	a reported in Ft 388.27	388.27	388.27	388.27	388.27
2. Charter School County Program Alternative	300.21	300.21	300.21	306.27	360.21	306.27
Education ADA						
a. County Group Home and Institution Pupils				ĺ		
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 (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools				•		
per EC 1981(a)(b)&(d)				militaria.		
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI				day.		
d. Special Education Extended Year		***************************************		2		
e. Other County Operated Programs:				addurée não		
Opportunity Schools and Full Day				distribution		
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural				ewater u.s.		
Resource Conservation Schools				Bass-54		
f. Total, Charter School Funded County						
Program ADA				orano de la composición della		
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA				COVER CO		
(Sum of Lines C1, C2d, and C3f)	388.27	388.27	388.27	388.27	388.27	388.27
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data ranorta	d in Fund 69 or	Fund 62		
5. Total Charter School Regular ADA	to saco minit	iai data reportes	1 111 1 1111 03 01	t unu uz.		<u> </u>
6. Charter School County Program Alternative		L	1,	THE CONTRACTOR OF THE CONTRACT		
Education ADA				NG-830CC		
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,				And Agricult		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
Alternative Education ADA				COMMAN		
(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			1	<u> </u>	2.22	
a. County Community Schools				ž.		***************************************
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class				Stepans &		
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day				hastu. Paliti		
Opportunity Classes, Specialized Secondary				NAME OF THE OWNER, AND THE OWNER, AN		
Schools, Technical, Agricultural, and Natural				NAME OF THE PERSON OF THE PERS		
Resource Conservation Schools				resource.		
f. Total, Charter School Funded County						
Program ADA				(SEE-AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f)  9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62				NA CONTRACTOR OF THE CONTRACTO		
(Sum of Lines C4 and C8)	388 27	388 27	388 27	388 27	388 27	388 27

	2015/16	2016/17	2017/18
Multi-Year Budget Assumptions	Budget	Projection	Projection
Revenue Limit COLA	1.029	1.60%	2.48%
Gap Funding Rate	53.08%		
Gap runding Nate	33.00%	37.40%	30.70%
ADA			
Prior year total ADA	1732		
District ADA Used for LCFF	1722	1722	1722
Property Taxes	45.040.533	***************************************	45 040 530
District Property Tx District LCFF & EPA	\$5,940,573	\$5,940,573	\$5,940,573
Total	\$8,184,402	\$8,876,225	\$9,454,968
Charter Property Taxes	\$14,124,975 \$1,251,806	\$14,816,798 \$1,232,214	\$15,395,541
Charter Froperty Faxes  Charter LCFF & EPA	\$2,322,572	\$2,535,345	\$1,213,227 \$2,710,220
Total	\$3,574,378		\$3,923,447
Stony Point Charter Property Taxes	\$300,031	\$387,814	\$387,814
stony rome started froperty states	Special Education	Budgeted the	Budgeted the
Revenue Limit Sources Restricted 8010-8099	Property Taxes	Same	Same
Federal Restricted 8100-8299	Budgeted: Title I \$624,503, Special Ed 3310 \$277,455, Special Ed 3315 and 3320 for \$50,866, Title II,\$83,233, TIII of \$121,252 for total restricted of \$1,157,309 Revenue for restricted Lottery 6300 Fund 01 \$39,720 Fund 03 \$12,210, AESES 6010 of \$451,800, ERMS 6512 \$85,773	Budgeted the Same	Budgeted the Same
Other State Revenue Restricted 8300-8599	for a total of	Budgeted the	Budgeted the
Other state veneral venticien 0200-0233	\$589,503   RESIG \$6,421, Trans	same	same
	of Apport special		
	Ed. 1,207,710, for a	Budgeted the	Budgted the
Other Local Revenue Restricted 8600-8799	total of \$1,214,131	same	same
	Contribution to Special Ed of \$2,490,845, \$55,000 for certificated staff retirement, and contribution to restricted maintenance\$600,000, and classified staff retirement		
Other Financina courses Restricts - 1,0000,0000	\$15,357 for a total		Budgeted the
Other Financing sources Restricted 8900-8999	of \$3,161,202		Same
Federal Revenue Unrestricted 8100-8299	MAA \$42,754		Budgeted the Same

	1	į	1
	Mandated Block		
	Grant Fund 01		
	\$116,898, Mandated		
	Block Grant Fund 03		
	\$5,864,		
	unrestricted Lott		
	Fund 01 \$166,824		
	Fund 03 \$51,282,		
0.1	for a total of	Budgeted the	Budgeted the
Other State Revenue Unrestricted 8300-8599	\$340,868 Leases and rentals	same	same
	\$9,290, interest		
	\$35,000,Fund 03 int		# #
	\$3,000, other local		
	income \$14,000		
	medical theraphy		
	unit \$15,548,		
	estimated Solar		
	Rebates for		
Other Level Bernard Manager & Cocco 0700	\$135,000, for a total	1 "	Budgeted the
Other Local Revenue Unrestricted 8600-8799	of \$211,838.	same	same
	Special Ed		
	contribution		
	\$2,490,845 Retirees		
	\$55,000, Classified		
	retirees \$15,357		
	Maintenance		
	\$600,000 for a total	1 -	Budgeted the
Other Financing sources moved to Restricted 8900-8999	of \$3,161,202	Same	Same
Lottery Revenue \$ per ADA Unrestricted	\$124	\$124	
	- <del></del>		_1
\$ per ADA Official \$ per ADA Restricted	\$34	\$34	\$34
\$ per ADA Restricted	- <del></del>		
\$ per ADA Restricted  Reserve for Economic Uncertainties	\$34	\$34	\$34
\$ per ADA Restricted	\$34	\$34	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties	\$34	\$34	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance	\$34 3% \$50,000	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?	\$34 3% \$50,000	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34 3% \$50,000	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance	\$34  3% \$50,000 Maintenance  Negotiations settled	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34  3% \$50,000 Maintenance  Negotiations settled for 14/15 for	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34  3% \$50,000 Maintenance  Negotiations settled for 14/15 for certificated,	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34  3% \$50,000 Maintenance  Negotiations settled for 14/15 for certificated, management and	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34  3% \$50,000 Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34  3% \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified.	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34  3% \$50,000 Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES	\$34  3% \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations	\$34  3% \$50,000 Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  3% \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for	\$34 3% \$50,000	\$34
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations	\$34  3% \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for	\$34 3% \$50,000	\$34  \$50,000 Maintenance
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  3% \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for 15/16	\$34 3% \$50,000 Maitenance	\$34  \$50,000 Maintenance  Increased Certificated
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  3% \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for 15/16  Added 3% for	\$34 3% \$50,000 Maitenance	\$34  \$50,000 Maintenance  Increased Certificated salaries by 3% for
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  3% \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for 15/16  Added 3% for Certificated step	\$34  3% \$50,000 Maitenance  Added 3% for Certificated step	3% \$50,000 Maintenance  Increased Certificated salaries by 3% for step and column
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for 15/16  Added 3% for Certificated step and column and 2%	3% \$50,000 Maitenance  Added 3% for Certificated step and column and	3% \$50,000 Maintenance  Increased Certificated salaries by 3% for step and column and Classified
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified.  Negotiations have not started for 15/16  Added 3% for Certificated step and column and 2% for classified.	3% \$50,000 Maitenance  Added 3% for Certificated step and column and 2% for classified.	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified.  Negotiations have not started for 15/16  Added 3% for Certificated step and column and 2% for classified.  Budgeted STRS at	Added 3% for Certificated step and column and 2% for classified. Add 2% for STRS	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for step. Add 2% for
\$ per ADA Restricted  Reserve for Economic Uncertainties  Was reserve designated in unrestricted G.F.?  Assigned Fund Balance  EXPENDITURES  Negotiations  Certificated and Classified Salaries	\$34  \$50,000  Maintenance  Negotiations settled for 14/15 for certificated, management and confidential and classified. Negotiations have not started for 15/16  Added 3% for Certificated step and column and 2% for classified. Budgeted STRS at 10.73% and PERS	3% \$50,000 Maitenance  Added 3% for Certificated step and column and 2% for classified.	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for

	14000-3000		
	Estimated cost for		
	books and supplies.		
	Estimated cost for		
	LCAP. Estimated		
	costs for		
	technology. For the		
	6000's the District is		
	installing the		
	playground		
	equipment per the		
	LCAP, security gates		
	and fences at TM,		
	MV & Bellvue,	Estimated cost	
	Library Media	for LCAP, books	
	Centers at TM, MV &		
	Bellvue and A/C	Took out one	Estimated cost
	units in server	time 6000's	for LCAP, books
4000-6999	rooms.	expenditures.	and supplies
	Transportation		
	\$139,048, Special		
	Ed transport		
	\$196,146, Solar		
	payment \$77,300		
	for a total of	Budgeted the	Budgeted the
Other outgo 7100-7299, 7400-7499	\$521,466.56	Same	Same

## **BALANCING SPREADSHEET**

(complete and submit with Adopted Budget Report)

## 2015-16 Adopted Budget Report

Purpose: verify that the Escape adopted budget and the Multi-year Projection agree to the LCFF Calculator results

elect District name from drop-down	*				
·			2015-16	2010-1	
CFF Calculator (COMPLETE THIS FIRST)  from calculator State Aid  EPA  Property Taxes In-Lieu of Property Tax  subtote  additional sources (not in calculator)  property tax transfer-spec ed 8097 basic aid supplemental	4,942,495 1,899,110 5,553,762 -122,608	6,244,322 2,004,908 5,940,573 -246,363 13,943,440	8,433,122 2,073,852 5,940,573 -300,031 16,147,516	9,427,885 1,983,685 5,940,573 -387,814 16,964,329	10,271,671 1,893,517 6,940,573 -472,892 17,632,669
basic aid choice prior year charter overpaid	0	0 0 0 \$13,943,440 ↔	0 0 - - \$16,147,516 ◆	\$16,964,329 <b>D</b>	\$17,632,869
general fund 0000 8011 State Aid + choice + supplemental general fund 0000 8012 EPA general fund 0000 802x-804x Property Taxes general fund 0000 8091 LCFF transfer general fund 0000 8091 LCFF transfer with the fund 14 0000 8091 LCFF transfer general fund 0000 8091 LCFF transfer subtetail general fund 0000 8097 property tax transfer-special educ	4,942,495 1,899,110 5,553,762 0 -122,608 0 12,272,759 0 \$12,272,759 △	6,244,322 2,004,908 5,940,573 0 -246,363 0 13,943,440 0 \$13,943,440 ♦	8,433,122 2,073,852 5,940,641 0 -300,031 0 16,147,484		
ulti-year Projection  MYP- general fund LCFF Sources (8010-8099)  MYP- other funds LCFF Sources		13,943,440 0 \$13,943,440 \$	16,147,516 0 \$16,147,916	16,964,329 0 \$16,964,329	17,632,869 0 \$17,632,869
	balanced	balanced	balanced	balanced	balanced

Criteria & Standard #4B — Calculating the District's Projected Change in LCFF Revenue LCFF Revenue (Fund 01, objects 8011, 8012, 8020-8089)

Can be calculated from data provided above.
Total LCFF less object 8096, object 8097 and Fund 01-object 8091

20,15-16		2017-TB
data is extracted	17,352,143	18,105,761

*	13-14 gap funding is part of the floor calculation for 14-15 LCFF and subsequent year LCFF calculations (until the state is at target).
	Because of this it is important that your 13-14 data in the LCFF calculator is correct.
	To check, compare: LCFF calculator, Calculator tab-cell O38, prior year LCFF gap funding per ADA
	CDE Principal Apportioment, 14-15 Transition Calculation exhibit-line B-11.
	If the difference above is material, review the 13-14 CDE exhibits to see the ADA, unduplicated percent and property taxes used in the calculation.  Note: CDE exhibits for the principal apportionment are at www.cde.ca.gov/fg/aa/pa/index.asp

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Descript	tion	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENE	ERAL FUND	100 7 r	**************************************						
	enditure Detail er Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	i Reconciliation					0.00	0.00		
	RTER SCHOOLS SPECIAL REVENUE FUND								
	enditure Detail er Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0.00		
	Reconciliation					0.00	E 6		
	CIAL EDUCATION PASS-THROUGH FUND								
	enditure Detail er Sources/Uses Detail								
	Reconciliation	0.00000							
	LT EDUCATION FUND								
	enditure Detail er Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Reconciliation					0.00	0.00		
	D DEVELOPMENT FUND								
	enditure Detait er Sources/Uses Detait	0.00	0.00	0.00	0.00	0.00	0.00		
	Reconciliation					V.00			
	ETERIA SPECIAL REVENUE FUND								
	enditure Detail er Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	d Reconciliation					0.00	0.00		10 10 GE 15 10 FE
	ERRED MAINTENANCE FUND							0.00	201000-00-00-00-00-00-00-00-00-00-00-00-0
	enditure Detail er Sources/Uses Detail	0.00	0.00			0.00	0.00		
	d Reconciliation					0.00	0,00	A 16 (2 S)	
IS PUPII	L TRANSPORTATION EQUIPMENT FUND								
	enditure Detail er Sources/Uses Detail	0.00	0.00			0.00	0.00		
	d Reconciliation		en 5: 53: 15: 15: 16:			0.00	0.00	U SE SE SE SE SE	
7 SPECIA	AL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	a a 15 5 3 8 6							
	enditure Detail er Sources/Uses Detail					0.00	0.00		
	r Sources/Uses Detail					0.00	0.00		
	OOL BUS EMISSIONS REDUCTION FUND								
	anditure Detail	0.00	0.00						
	er Sources/Uses Detail d Reconciliation					0.00	0.00		
	NDATION SPECIAL REVENUE FUND				•				
	enditure Detail	0,00	0.00	0.00	0.00				
	er Sources/Uses Detail d Reconciliation						0.00		0.000
	AL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expe	enditure Detail				0.0000000000000000000000000000000000000				
	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation DING FUND								
Expe	enditure Detail	0.00	0.00						5 60 6 6 6
	er Sources/Uses Detail					0.00	0,00		
	d Reconciliation ITAL FACILITIES FUND								
	enditure Detail	0.00	0.00						50 50 50 50
	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation E SCHOOL BUILDING LEASE/PURCHASE FUND								
	enditure Detail	0.00	0.00						
	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation NTY SCHOOL FACILITIES FUND								
	enditure Detail	0.00	0.00						
Othe	er Sources/Uses Detail					0.00	0.00		
	d Reconciliation AL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	AL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS enditure Detail	0.00	0.00						
Othe	⊵r Sources/Uses Detail					0.00	0.00		
	d Reconciliation								
	PROJ FUND FOR BLENDED COMPONENT UNITS enditure Detail	0.00	0.00						
Othe	er Sources/Uses Detail					0.00	0.00		
	d Reconditation		02 6 B G A						
	D INTEREST AND REDEMPTION FUND enditure Detail								
	eronitire Detail er Sources/Uses Detail		100			0.00	0.00		
	d Reconciliation								
	SVC FUND FOR BLENDED COMPONENT UNITS enditure Detail								
	erichture Detail er Sources/Uses Detail					0.00	0.00		
Fund	d Reconciliation								
	OVERRIDE FUND								
	enditure Detail er Sources/Uses Detail					0.00	0.00		
Fund	d Reconciliation								
	T SERVICE FUND								5. 9. 5. 5. 5.
	enditure Detail er Sources/Uses Detail					0.00	0.00		
	d Reconciliation	- Contraction of the Contraction		PORTING.		200	V.00		
57 FOU	NDATION PERMANENT FUND	K. marine M. M. Marine M. M. Marine M.		ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE ACCEPTAG					
	enditure Detail	0.00	0.00	0.00	0.00		0.00		8 6 6 6
	er Sources/Uses Detail d Reconciliation	resident.		SPECIFICACE CONTRACTOR			0.00	0.00.00.00.00	
61 CAFE	ETERIA ENTERPRISE FUND			NO.					
Expe	enditure Detail	0.00	0.00	0.00	0.00		**-		
	er Sources/Uses Detail	R.	l	<b>X</b>		0.00	0.00		All Comments of the Comments o

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			FOR ALL FUND	S				
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND		***************************************			Angerman promised of the Sales (Sales	Fill Mitthiold frameric balk with the continue of		
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcitiation								
63 OTHER ENTERPRISE FUND								0.0000000000000000000000000000000000000
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND		Ì		4002160-000-000-0				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail	1							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation		***************************************	THE REPORT OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND					
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		

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District: Bellevue Union School District

4970615

CDS #:

# Adopted Budget 2015-16 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	2015-16 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$4,007,556.84	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$4,007,556.84	
	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	\$997,808.90	Criteria and Standards - Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$3,009,747.94	

Reasons	for Assigned and Unassigned/Unappropriated Fund Balances in Ex	cess of Minimum Resen	ve for Economic Uncertainties
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)	\$963,337.25	Cover unfunded special education costs
01	General Fund/County School Service Fund (Unassigned)	\$963,337.25	Economic uncertainties
01	General Fund/County School Service Fund (Unassigned)	\$933,073.44	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	\$3,009,747.94	

**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.

7,056 7,266 8,419	2014-18 0.859 29.972 28.069 22.28549  \$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491  \$ 729 \$ 221 20.009 \$ 1,548	            -	2015-16 1.02% 53.08% 53.08% 23.0000% 7,083 7,189 7,403 8,578 737 223 20.00%		7,521 8,715 748	\$	2017-18 2.48% 35.70% 36.70% 21.0000% 7,374 7,485 7,708 8,931 767	\$ \$ \$ \$	2018-19 2.87% 21.00% 21.00% 10.5000% 7,586 7,700 7,929 9,187	\$	7,586 7,700 7,929 9,187
1.57% 69574% 11.75% 921.15 1.1229% 6,952 7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$ \$ \$ \$	1,02% 53,08% 53,08% 23,0900% 7,083 7,189 7,403 8,578		1.60% 37.40% 37.40% 37.40% 22.0000% 7,196 7,304 7,521 8,715	\$ 5 \$ \$	2,48% 36,70% 36,70% 21,0000% 7,374 7,485 7,708 8,931	\$ 5 5 5	2.87% 21.00% 21.00% 10.5900% 7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
69574% 11.75% 921.15 1.1229% 6,952 7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	53.08% 53.08% 23.0000% 7,083 7,189 7,403 8,578 737 223	5 5 5 5	37.40% 37.40% 22.6000% 7,196 7,304 7,521 8,715	\$ 5 \$ \$	36.70% 36.70% 21.0000% 7,374 7,485 7,708 8,931	\$ \$ \$ \$ \$	21:00% 21:00% 10:5000% 7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
69574% 11.75% 921.15 1.1229% 6,952 7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	53.08% 53.08% 23.0000% 7,083 7,189 7,403 8,578 737 223	5 5 5 5	37.40% 37.40% 22.6000% 7,196 7,304 7,521 8,715	\$ 5 \$ \$	36.70% 36.70% 21.0000% 7,374 7,485 7,708 8,931	\$ \$ \$ \$ \$	21:00% 21:00% 10:5000% 7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
11.75% 921.15 1.1229% 6,952 7,056 7,266 8,419 724 219 20,00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,083 7,083 7,189 7,403 8,578	5 5 5 5	37.40% 22.6000% 7,196 7,304 7,521 8,715	\$ 5 \$ \$	36.70% 21.0000% 7,374 7,485 7,708 8,931	\$ \$ \$ \$ \$	21.00% 10.5900% 7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
921.15 1.1229% 6,952 7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,06% \$ 1,548	\$ \$	7,083 7,083 7,189 7,403 8,578 737 223	5 5 5 5	7,196 7,304 7,521 8,715	\$ 5 \$ \$	7,374 7,485 7,708 8,931	\$ \$ \$ \$ \$	7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
6,952 7,056 7,266 8,419 724 219 20,00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,083 7,189 7,403 8,578 737 223	5 5 5 5	7,196 7,304 7,521 8,715	\$ 5 \$ \$	7,374 7,485 7,708 8,931	\$ \$ \$ \$	7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
6,952 7,056 7,266 8,419 724 219 20,00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,083 7,189 7,403 8,578 737 223	5 5 5 5	7,196 7,304 7,521 8,715	\$ 5 \$ \$	7,374 7,485 7,708 8,931	\$ \$ \$ \$	7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
6,952 7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,011 \$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,083 7,189 7,403 8,578 737 223	5 5 5 5	7,196 7,304 7,521 8,715	\$ \$ \$	7,374 7,485 7,708 8,931	\$ \$ \$ \$	7,586 7,700 7,929 9,187	\$ \$ \$ \$	7,586 7,700 7,929 9,187
7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,189 7,403 8,578 737 223	\$ \$ \$	7,304 7,521 8,715	\$ \$ \$	7,485 7,708 8,931	\$ \$	7,700 7,929 9,187	\$ \$	7,700 7,929 9,187
7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,189 7,403 8,578 737 223	\$ \$ \$	7,304 7,521 8,715	\$ \$ \$	7,485 7,708 8,931	\$ \$	7,700 7,929 9,187	\$ \$	7,700 7,929 9,187
7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,189 7,403 8,578 737 223	\$ \$ \$	7,304 7,521 8,715	\$ \$ \$	7,485 7,708 8,931	\$ \$	7,700 7,929 9,187	\$ \$	7,700 7,929 9,187 789
7,056 7,266 8,419 724 219 20.00% 1,535 1,411	\$ 7,116 \$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$ \$	7,189 7,403 8,578 737 223	\$ \$ \$	7,304 7,521 8,715	\$ \$ \$	7,485 7,708 8,931	\$ \$	7,700 7,929 9,187	\$ \$	7,700 7,929 9,187
7,266 8,419 724 219 20,00% 1,535 1,411	\$ 7,328 \$ 8,491 \$ 729 \$ 221 20,00% \$ 1,548	\$	7,403 8,578 737 223	\$ \$	7,521 8,715 748	\$ \$	7,708 8,931 767	\$ \$	7,929 9,187 789	\$ \$	7,929 9,187 789
724 219 20.00% 1,535 1,411	\$ 8,491 \$ 729 \$ 221 20.00% \$ 1,548	\$	737 223	\$	8,715 748	\$	8,931 767	\$	9,187 789	\$	9,187 789
219 20.00% 1,535 1,411	\$ 221 20.00% \$ 1,548		223	•							
219 20.00% 1,535 1,411	\$ 221 20.00% \$ 1,548		223	•							
20.00% 1,535 1,411	20.00% \$ 1,548	\$		\$	227	\$	000			e	239
1,535 1,411	\$ 1,548		20.00%				232	\$	239	Ψ	
1,411					20.00%		20.00%		20.00%		20.00%
		\$	1,564	\$	1,589	\$	1,628	\$	1,675	\$	1,675
1,453	\$ 1,423	\$	1,438	\$	1,461	\$	1,497	\$	1,540	\$	1,540
	\$ 1,466	\$	1,481	\$	1,504	\$	1,542	\$	1,586	\$	1,586
1,728	\$ 1,742	\$	1,760	\$	1,788	\$	1,833	\$	1,885	\$	1,885
50.00%	50.00%		50.00%		50.00%		50.00%		50.00%		50.00%
3,838	\$ 3,870	\$	3,910	\$	3,972	\$	4,071	\$	4,188	\$	4,188
3,528	\$ 3,558	\$	3,595	\$	3,652	\$	3,743	\$	3,850	\$	3,850
3,633	\$ 3,664	\$	3,702	\$	3,761	\$	3,854	\$	3,965	\$	3,965
4,319	\$ 4,356	\$	4,401	\$	4,471	\$	4,582	\$	4,713	\$	4,713
LCFF	LOFE		LCFF		LCFF	~~~~	LOFE		LCEE		LCFF
LCFF											LCFF
LCFF	LCFF		LCFF		LCFF		LCFF		LCFF		LCFF
LCFF	LCFF		LCFF		LCFF		LCFF				LCFF
LCFF	LCFF		LCFF		LCFF		LCFF		LCFF		LCFF
	LCFF LCFF LCFF LCFF	4,319 \$ 4,356  LCFF LCFF LCFF LCFF LCFF LCFF LCFF	4,319 \$ 4,356 \$  LOFF LOFF LOFF LOFF LOFF LOFF LOFF	4,319 \$ 4,356 \$ 4,401  LCFF	4,319 \$ 4,356 \$ 4,401 \$  LCFF	4,319 \$ 4,356 \$ 4,401 \$ 4,471  LCFF	4,319 \$ 4,356 \$ 4,401 \$ 4,471 \$  LCFF	4,319 \$ 4,356 \$ 4,401 \$ 4,471 \$ 4,582  LCFF	4,319 \$ 4,356 \$ 4,401 \$ 4,471 \$ 4,582 \$  LCFF	4,319 \$ 4,356 \$ 4,401 \$ 4,471 \$ 4,582 \$ 4,713  LOFF LOFF LOFF LOFF LOFF LOFF LOFF LOF	4,319 \$ 4,356 \$ 4,401 \$ 4,471 \$ 4,582 \$ 4,713 \$  LCFF

Created by:	Joel Donto	ıs										
Email:	jdontos@i	ousd.org										
Phone:	(707) 542-	5197 x8										

#### STATE FUNDING INCORPORATED INTO LCFF District Name populates with CDS code **Bellevue Union Elementary** Enter CDS Code BUSD Fiscal Year 15/16 Budget District 70615 06/18/15 5 digit District code or 6+ digit School code (from the CDS code) 2012-13 REVENUE LIMIT DATA Source: CDE 2012-13 Annual Exhibit Line CDE Exhibit School District Annual Certific. Adjustments 12-13 RL DATA A-1 Sch District Revenue Limit Base Revenue Limit per ADA 6,421.85 6,421.85 A-2 Sch District Revenue Limit Meals/BTSA Add-on per ADA (AB851) 206.25 206.25 1,406.97 1,406.97 A-3 Sch District Revenue Limit Revenue Limit ADA A-21 Sch District ADA Charter School Block Grant Offset ADA B-5 Sch District Revenue Limit Special Revenue Limit Adjustments B-6 Sch District Revenue Limit Miscellaneous Revenue Limit Adjustments B-7 Sch District Revenue Limit All Charter District Revenue Limit Adjustment B-8 Sch District Revenue Limit Class Size Penalty Adjustment B-9 Sch District Revenue Limit Center for Advance Research and Technology C-1 Sch District Revenue Limit RL Subject to the Deficits 9,325,538 9,325,538 D-1 Sch District Revenue Limit Unemployment Insurance 71,903 71,903 D-2 Sch District Revenue Limit Longer Day/Year Penalty D-3 Sch District Revenue Limit Excess ROC/P Reserves Adjustment 10,810 10,810 D-4 Sch District Revenue Limit PERS Adjustment Sch District Revenue Limit SFUSD PERS Adjustment D-5 D-6 Sch District Revenue Limit PERS Safety Adjustment 7,309,647 E-1 Sch District Revenue Limit **Total Revenue Limit** 7.309.647 4,211,285 4,211,285 E-2 Sch District Revenue Limit Local Revenue E-3 Sch District Revenue Limit Charter Sch Gen Purpose BG Offset **Necessary Small Schools** B-7 Sch District RL Calculations Necessary Small School Add-on Amount 206.25 206.25 D-3 Sch District ADA Funded NSS ADA B-3 Sch District Revenue Limit Allowance for Necessary Small School Charter School All Types A-1 Charter Categorical Block Total Charter School ADA Grant Funding - all types Charter School - COE, EHS & SBC Charter Block Grant A-13 **Total General Purpose Entitlement** B-5 EHS Charter Block Grant **Adjusted Total** B-3 COE In Lieu of Property Taxes Charter School - Unified D-1 Charter Block Grant **Total General Purpose Entitlement**

Adjusted Total In Lieu of Property Taxes

3,098,362

E-5

Charter Block Grant

State Aid for Revenue Limit/Charter General Purpose Block Grant

## STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
BUSD Fiscal Year 15/16 Budget

## Bellevue Union Elementary District

Enter CDS Code: Project. Date: 70615 06/18/15

		5 digit District code or 6+ digit School code (from the CDS code)
Floor Funding per ADA		District Charter
	Base Revenue Limit per ADA	6,421.85
	Meals/BTSA Add-on per ADA	206.25
on and was 1979 as well as the first as well as	Total (before deficit)	6,628.10
	Floor BRL rate per ADA	
	Charter Gen. Purpose	-
	12-13 Charter ADA	*
	Floor Charter GP rate per ADA	
12-13 Other RL items (UI, PERS a	dj, Special PERS adj.,Special Adj, Misc. Adj, etc. )	61,093
12-13	ADA (includes NSS, excludes Charter BG offset)	1,406.97
	Floor Other BRL per ADA	43.42
Minimum State Aid Funding per AD/	12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	<u>District</u> <u>Charter</u>
	<del>-</del>	
	and Charter School Block Grant Offset ADA	1,406.97
	12-13 Base Revenue Limit per ADA including	2) 100.07
	AB851 adjustments	6,628_
•	Subtotal	9,325,538
	12-13 Other RL Items subject to deficit	
	Subtotal * Deficit	7,248,554
	12-13 Other RL Items not subject to deficit	
	(UI, PERS adj., etc.)	61,093
	Total 12-13 RL / Charter Gen. Purpose	7,309,647 ~
	12-13 Total ADA (Revenue Limit and NSS, excluding	
	Charter School Block Grant Offset ADA for districts)	1,406.97 -
	Minimum State Aid Funding per ADA	5,195.31
	and the second of the control of the	
BASIC AID DISTRICTS FAIR SHARE CALCU CDE Schedule Re-Certified June 2013	ILATION  2011-12 Fair Share taken in 2012-13	8.92% \$ -
CDE Schedule Cert Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$
(42238.03(a)(2)(B)	2012-13 RDA Asset Liquidation	\$ -
	2014-15 Fair Share reduction w RDA fix	
	before Categorical limitation	\$ -
	2014-15 on Fair Share Reduction as limited	
	by the lessor of Categoricals or 2012-13	
	Excess Taxes	\$ -

### STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code BUSD Fiscal Year 15/16 Budget

## Bellevue Union Elementary District

Enter CDS Code: Project. Date: 70615 06/18/15

5 digit District code or 6+ digit School code (from the CDS code) CATEGORICAL FUNDING REPEALED WITH LCFF 2012-13 (if applicable) Exhibit Deficited Undeficited 2012-13 Categorical Programs Entitlements Subsumed into LCFF Remedial Program A-1 A-2 Retained and Recommended for Retention 25,248 31,495 Low STAR Score and At Risk of Retention A-3 15,849 19,771 A-4 Core Academic Program 24,867 31,019 A-5 Regional Occupational Centers/Programs County Offices of Education Fiscal Oversight A-6 A-7 Middle and High School Counseling A-8 **Pupil Transportation** A-9 Small District/COE Bus Replacement Gifted and Talented Education A-10 15,133 18,877 Economic Impact Aid A-11 619,599 619,599 Math and Reading Professional Development 12,025 A-12 15,000 A-13 Math and Reading Professional Development - English Learners 9,019 11,251 Administrator Training Program A-14 A-15 Adult Education A-16 Education Technology - California Technology Assistance Project A-17 Education Technology - Statewide Education Technology Services A-18 Deferred Maintenance 57,732 72,017 A-19 Instructional Materials Fund Realignment Program 95,317 118,901 A-20 Community Day School Additional Funding A-21 Bilingual Teacher Training Peer Assistance and Review A-22 9,799 12,223 A-23 Reader Services for Blind Teachers A-24 **National Board Certification for Teachers** 3,355 4,185 A-25 California School Age Families Education A-26 California High School Exit Exam Intensive Instruction A-27 **Teacher Dismissal Apportionments** Community Based English Tutoring A-28 32,229 40,204 A-29 School Safety and Violence Prevention A-30 Class Size Reduction Grade 9 A-31 International Baccalaureate Diploma Program Advance Placement Fee Reimbursement A-32 A-33 **Pupil Retention Block Grant** A-34 Teacher Credentialing Block Grant Teacher Credentialing Block Grant Regional Support A-35 Professional Development Block Grant A-36 44,935 56,053 A-37 Targeted Instructional Improvement Block Grant A-38 School and Library Improvement Block Grant 144,148 179,815 School Safety Competitive Block Grant A-39 School Safety Competitive Block Grant (Prov 1) A-40 A-41 Physical Education Teacher Incentive Program 29,896 A-42 Arts and Music Block Grant 23,966 Williams County Oversight A-43 A-44 Valenzuela County Oversight A-45 Certificated Staff Mentoring 17,734 22,122 A-46 Child Oral Health Assessments 1,777 2,217 A-47 Standards for Preparation and Licensing of Teachers A-48 Community Day School Additional Funding for Mandatory Expelled Pupils A-49 Class Size Reduction Grades K - 3 836,451 836,451 A-52 Charter School Categorical Block Grant A-53 Charter School In-Lieu of Economic Impact Aid A-54 New Charter Supplemental Categorical Block Grant MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS

6/19/20156:29 AM Awards

		<del></del>	*******		CULATE THE LC	FF		
Ве	ellevue Union E	lementary (70	615) - BUSD	Fiscal Year 15/	16 Budget			6/18/15
COLA	<u></u>	2013-14 1.57%	2014-15 0.85%	2015-16	2016-17	2017-18	2018-19	2019-20
	L	· · · · · · · · · · · · · · · · · · ·		1.02%	1.60%	2.48%	2.87%	0.009
GAP Funding rate	<u></u>	12.00%	29.97%	53.08%	37.40%	36.70%	21.00%	0.00%
Estimated Property Taxes (with RDA)	Ļ	5,553,762	5,940,573	5,940,573	5,940,573	5,940,573	5,940,573	
Less In-Lieu transfer Total Local Revenue	<u>-&gt;</u> S	(1,351,402) \$ 4,202,360 \$		\$ (1,551,837) ; \$ 4,388,736 ;	\$ (1,620,028) \$ \$ 4,320,545 \$		\$ (1,750,208) \$ \$ 4,190,365 \$	
Statewide 90th percentile rate	<u>====</u>	12,921.15		· · · · · · · · · · · · · · · · · · ·				
UNDUPLICATED PUPIL PERCENTAGE	ĹŸ	12,521.13						
ONDOFFICATED FOFIC FERCENTAGE		2012 14	2014 15	2015 46	7046 47	7047 40	2040.40	2010 20
District Enrollment		2013-14 1,349	2014-15 1,377	2015-16 1,377-1	2016-17 1,377	2017-18 1.377 I	2018-19 1,377	2019-20
COE Enrollment		12	12	12	12	12	12	
Total Enrollment		1,361	1,389	1,389	1,389	1,389	1,389	<u>-</u>
District Unduplicated Pupil Count		1,273	1,276	1,276	1,276	1,276	1,276	
COE Unduplicated Pupil Count		11	11	11	11	11	11	
Total Unduplicated Pupil Count		1,284	1,287	1,287	1,287	1,287	1,287	*
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		average .	average	average	average	average	average	average
Straight Unduplicated Pupil Percentage	!	94.34%	92.66%	N/A	N/A	N/A	N/A	N/
Unduplicated Pupil Percentage (%)		94.34%	93.49%	93.21%	92.66%	92.66%	92.66%	0.00%
ADA ADA to use:	r 'Ungraded' ADA 2012-13	EITHER by grade : 2013-14	2014-15	Ungraded rows 2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3	r 'Ungraded' ADA 2012-13 728.34	EITHER by grade : 2013-14 780.70	span OR on the 1 2014-15 764.77	Ungraded rows 2015-16 764.77	764.77	764,77	764.77	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8  Grades 7-8  Grades 7-8	r 'Ungraded' ADA 2012-13	EITHER by grade : 2013-14	span OR on the 2014-15	Ungraded rows 2015-16				2019-20
ADA ADA to use:  Grades TK-3  Grades 4-6  Grades 7-8  Quantum for SDC  Qua	r 'Ungraded' ADA 2012-13 728.34	EITHER by grade : 2013-14 780.70	span OR on the 1 2014-15 764.77	Ungraded rows 2015-16 764.77	764.77	764,77	764.77	2019-20
ADA ADA to use:  Grades TK-3  Grades 4-6  Grades 7-8  Quantum for SDC  Qua	r 'Ungraded' ADA 2012-13 728.34	EITHER by grade : 2013-14 780.70	span OR on the 1 2014-15 764.77	Ungraded rows 2015-16 764.77	764.77	764,77	764.77	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)	r 'Ungraded' ADA 2012-13 728.34	EITHER by grade : 2013-14 780.70	span OR on the 1 2014-15 764.77	Ungraded rows 2015-16 764.77	764.77	764,77	764.77	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)	r 'Ungraded' ADA 2012-13 728.34	EITHER by grade : 2013-14 780.70	span OR on the 1 2014-15 764.77	Ungraded rows 2015-16 764.77 569.41	764.77	764,77	764.77	2019-20
ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 Appeal	r 'Ungraded' ADA 2012-13 728.34	EITHER by grade : 2013-14 780.70 539.88	span OR on the 2014-15 764-77 569-41	Ungraded rows 2015-16 764.77 569.41	764,77 569,41	764.77 569.41	764.77 569.41	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 Annual	r 'Ungraded' ADA 2012-13 728.34	EITHER by grade : 2013-14 780.70 539.88	5pan OR on the 2014-15 764-77 569-41	Ungraded rows 2015-16 764.77 569.41	764,77 569.41	764,77 569,41	764.77	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12	r 'Ungraded' ADA 2012-13 728.34 545.68	EITHER by grade : 2013-14 780.70 539.88	5pan OR on the 2014-15 764-77 569-41	Ungraded rows 2015-16 764.77 569.41	764,77 569.41	764,77 569,41	764.77	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12	r 'Ungraded' ADA 2012-13 728.34 545.68	EITHER by grade : 2013-14 780.70 539.88	5pan OR on the 2014-15 764-77 569-41	Ungraded rows 2015-16 764.77 569.41	764,77 569.41	764,77 569,41	764.77	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors) TK-3 4-6 P-2 / Appulat	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88	1.99 2.97	Ungraded rows 2015-16 764-77 569:41 1 1.99 2.97	764,77 569.41	764,77 569,41	764.77 569.41 1.99 2.97	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors) TK-3 4-6 7-8 P-2 / Annual	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88	1.99 2.97	Ungraded rows 2015-16 764.77 569.41 1.99 2.97	764,77 569.41 1.99 2.97	764.77 569.41 1.99 2.97	764.77 569.41 1.99 2.97	2019-20
ADA ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12  COE operated (Community School, Spectors) TK-3 4-6 7-8 9-12  COE operated (Community School, Spectors)  TK-3 4-6 7-8 9-12	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7.21 5.22	Ungraded rows 2015-16 764.77 569.41 1 1.99 2.97 7.21 5.22	764,77 569.41 1,99 2,97 7,21 5,22	764,77 569,41 1,99 2,97 7,21 5,22	764.77 569.41 1.99 2.97 7.21 5.22	2019-20
ADA  ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors) TK-3 4-6 7-8 9-12 TOTAL	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88	1.99 2.97	Ungraded rows 2015-16 764.77 569.41 1.99 2.97	764,77 569.41 1.99 2.97	764.77 569.41 1.99 2.97	764.77 569.41 1.99 2.97	2019-20
ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors) TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors) TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7.21 5.22	Ungraded rows 2015-16 764.77 569.41 1 1.99 2.97 7.21 5.22	764,77 569.41 1,99 2,97 7,21 5,22	764,77 569,41 1,99 2,97 7,21 5,22	764.77 569.41 1.99 2.97 7.21 5.22	2019-20
ADA to use:  Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors, Spector	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA  ADA to use:  Grades TK-3  Grades 4-6  Grades 7-8  Grades 9-12  Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3  4-6  7-8  9-12  COE operated (Community School, Spectors, Spe	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA  ADA to use:  Grades TK-3  Grades 4-6  Grades 7-8  Grades 9-12  Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3  4-6  7-8  9-12  COE operated (Community School, Spectors, Special School, Speci	r 'Ungraded' ADA 2012-13 728.34 545.68	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA  ADA to use:  Grades TK-3 Grades 4-6 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors, Spe	cial Ed):	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA  ADA to use:  Grades TK-3 Grades 4-6 Grades 9-12 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spectors, Spe	cial Ed):	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA  Grades TK-3  Grades 4-6  Grades 7-8  Grades 9-12  Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3  4-6  7-8  9-12  COE operated (Community School, Spectors, Specto	cial Ed):	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA  Grades TK-3  Grades 4-6  Grades 7-8  Grades 9-12  Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3  4-6  7-8  9-12  COE operated (Community School, Spectors, Specto	cial Ed):	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	
ADA  Grades TK-3  Grades 4-6  Grades 7-8  Grades 9-12  Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3  4-6  7-8  9-12  COE operated (Community School, Spectors, Specto	cial Ed):	2013-14 780.70 539.88 1.16 2.26 4.80 5.76	1.99 2.97 7,21 5,351.57	1.99 2.97 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	7,21 5,22 1,351.57	764.77 569.41 1.99 2.97 7.21 5.22	

## SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Bellevue Union Elementary (70615) - BUSD Fiscal Year 15/16 Budget

6/18/15

LCFF ADA						
Calculator will use	greater of total cu	rrent or prior yea	r ADA where a			
			Funded	2013-14	D:=1-25 1-3	
Grade Span	2012 12 02	2012 14 02		NPS, CDS, &	Distributed	
Grades TK-3	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades (K-3 Grades 4-6	728.34 545.68	780.70 539.88	••	5.96	*	786.6
Grades 4-6 Grades 7-8	545.68	559.88	-	8.02	-	547.9
Grades 9-12	*	-	-	-	~	
Ungraded	•	• • • • • • • • • • • • • • • • • • •	*	-	-	
SUBTOTAL	1,274.02	1,320.58				
SOBIOTAL	1,2/4-02	46.56				
Declining or Increa	ocina ADA	Increase				
NSS	Sing ADA	HICHERSE				
TOTAL ADA	1,274.02	1,320.58		13.98	- 8	1,334.5
TOTAL ADA	1,274.02	1,320.30	_	13.30	·	1,554.5
	***************************************			2014-15		
			Funded	NPS, CDS, &		
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated		Total
Grades TK-3	780.70	764.77	~	9.20	Š	773.9
Grades 4-6	539.88	569.41		8.19		577.6
Grades 7-8	-	-	-	•		
Grades 9-12	A.		-	-		
SUBTOTAL	1,320.58	1,334.18			i i	
		13.60			ij	ene energ
Declining or Increa	ising ADA	Increase			į.	
NSS	•	*				
TOTAL ADA	1,320.58	1,334.18	-	17.39	*	1,351.5
				2015-16		
	• • • • • • • • • • • • • • • • • • • •		Funded	NPS, CDS, &		
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated		Total
Grades TK-3	764.77	764.77	N33 AUA	9.20		773.9
Grades 4-6	569.41	569.41	_	8.19		577.6
Grades 7-8	-	303,42		0.13		
Grades 9-12	44	-	_	-		en e
SUBTOTAL	1,334.18	1,334.18	_			
		-,				
Declining or Increa	sing ADA	No Change				
NSS						
TOTAL ADA	1,334.18	1,334.18		17.39	99	1,351.5

				ATA ELEMENTS REQUIRED	
		senevue Union	ciementary	(70615) - BUSD Fiscal \	rear 12/16 gnaget
				2016-17	
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	764.77	764.77	NSJADA	9.20	773.97
Grades 4-6	569.41	569.41	-	8.19	577,60
Grades 7-8	505.41	303.41	_	-	
Grades 9-12	_	_	-		
SUBTOTAL	1,334.18	1,334.18			
Declining or Increasing	; ADA	No Change			
TOTAL ADA	1,334.18	1,334.18	+	17.39	1,351.57
				2017-18	
-	<del></del>	· · · · · · · · · · · · · · · · · · ·	Funded	NPS, CDS, &	
Grade Span	2016-17 P2	2017-18 P2	NSS ADA	COE operated	Total
Grades TK-3	764.77	764.77	-	9.20	773.97
Grades 4-6	569.41	569.41	-	8.19	577.60
Grades 7-8	•	•	-	-	<b>.</b>
Grades 9-12	-	**	-	•	<u>-</u>
SUBTOTAL	1,334.18	1,334.18			
Declining or Increasing	ADA	No Change			
TOTAL ADA	1,334.18	1,334.18		17.39	1,351.57
. <del>-</del>					
_				2018-19	
			Funded	NPS, CDS, &	
Grade Span	2017-18 P2	2018-19 P2	NSS ADA	COE operated	Total
Grades TK-3	764.77	764.77	-	9.20	773.97
Grades 4-6	569.41	569.41	-	8.19	577.60
Grades 7-8	~	Ann	-	•	-
Grades 9-12 SUBTOTAL	1,334.18	1,334.18	•	~	
SUBTUINE	1,004.16	1,334.16			
Declining or Increasing NSS	g ADA	No Change		-	
TOTAL ADA	1,334.18	1,334.18	-	17.39	1,351.57
				2019-20	
-		***************************************	Funded	NPS, CDS, &	
Grade Span	2018-19 P2	2019-20 P2	NSS ADA	COE operated	Total
Grades TK-3	764.77				764.77
Grades 4-6	569.41	-	=	-	569.41
Grades 7-8		*	-	-	-
Grades 9-12	-	*	-	-	•
SUBTOTAL	1,334.18	-			
=		(1,334.18)			
Declining or Increasing	ADA	Decline			
NSS					
TOTAL ADA	1,334.18	-	-	•	1,334.18
S					

		School Distric	Data Elements	required to cale	ulate the LCFF			
				rough 2015-16				
	Bellevue L	Inion Elementary	(70615) - BUS	SD Fiscal Year 1	5/16 Budget			6/18/15
TK-3 Class Size Average - Adequa	ate Progress De	termination						
Notes: If the district is operating t blank. Progress in 2013-14 may b			,	ob				
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target class size		24.00	24.00	24.00	24.00	24.00	24.00	24.0
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise	May Rev
Current	•	12.00%	29.97%	53.08%	37,40%	36.70%	21.00%	0.00
May Revise		11.75%	28.06%	53.08%	37.40%	36.70%	21.00%	0.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES
Bellevue  Average Class Size	24	241	24	24	74	741	241	
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target		0,00	0.00	0.00	0.00	0.00	0.00	0.
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward	l target							enconstance Brigging
Meadow View								
Average Class Size	24	24	24	24	24	24	24	
Prìor year target		24.00	24.00	24.00	24.00	24.00	24.00	24.
· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.00	0.
Distance to target								
Distance to target Required progress Max Class Size to make progress		0.00 24.00	0.00 24.00	0.00 24.00	0.00 24.00	0.00 24.00	0.00 24.00	0. 24.0

TK-3 Class Size - Progress toward target							
Toylor Mountain							
Average Class Size	24 24	24	24	24	74	24	
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00	24.0
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward target		estate a company of	And a state of the fact of				
School Site							
Average Class Size							
Prior year target	24.00	. 24.00	24.00	24.00	24.00	24.00	24.0
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward target							
School Site							
Average Class Size							
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.6
Required progress	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward target	Transfer designation of the second statement of the second second second						
School Site							
Average Class Size							
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward target							2 - 5 - 7
School Site							
Average Class Size							
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.6
Required progress	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES	YES

Bellevue Union Elementary (70615) - BUSD Fiscal Year 15/16 Budget 6/18/2015 Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab For an authorizing district, in-lieu of property tak is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA 1. Property taxes per ADA x Charter ADA 1. Property taxes per ADA x Charter ADA

2. Adjusted base revenue per ADA x Charter ADA (charter school is NOT funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school is NOT funded at Target in prior year)

For any district with students in county program charters on-a salar iaid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA

(charter school is funded at Target in prior year) 2b. Proration of Charter transition revenues X District of Residence ADA (charter school is NOT funded at Target in prior year) 2013-14 \$ 5,553,762 2016-17 \$ 5,940,573 2014-15 \$ 5,940,573 \$ 5,940. \$ 182,592 \$ 31,200 Less: RDA Incl. in Prop. Taxes 5 31,730 31,203 \$ 31,200 31,290 Less: NDA INC. 18 Prop. 1885: Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA Total LCFF ADA Property Taxes per ADA \$ 5,370,770 \$ 5,909,373 \$ 5,909,373 5 5 909,373 5 5,909,378 1.334.56 1,351,57 1,351.57 1,351.57 1,351.57 1,351.57 1,334.12 510.47 539.61 568.75 1,815.53 \$ 3,754.90 1,837.90 \$ 3,224.06 1,891.18 \$ 3,124.70 1,920.32 1.334.18 1,862.04 \$ 3,173,60 \$ 3,011.75 \$ 3,077.29 \$ 1,351,402 \$ 1,510,143 Total Funded by Property Taxes per ADA \$ 1,551,837 5 1,620,028 \$ 1,686,119 \$ 1,750,208 Total Funded by LCFF Funding per ADA District in-Usu of Property Tax Transfer \$ 1,851,402 \$ 1,510,143 \$ 1,551,837 \$ 1,620,028 5 1,586,119 \$ 1,750,208 1 Kewans
1. Property taxes per ABA x Charter ADA \$ 1,263,720 \$ 1,251,806 \$ 1,228,794 \$ 1,232,214 \$ 1,213,227 \$ 1,194,819 408.00 \$ 1,728,794 388.27 \$ 1,263,780 388.27 \$ 1,251,806 388.27 \$ 1,232,214 388.27 \$ 1,213,227 \$ 388.27 \$ 1,194,619 2. LCFF funding per ADA x Charter ADA ~OR-- County Program --Off-- County-wide Charter Schools a. Charter IS funded at Target in prior year Grade Level Resident ADA Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target s b. Charter IS NOT funded at Target in prior year Target Base + G5A **Total Target Grant** Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in the District Floor + CY Gap for District of 408.00 389.27 385.27 388.27 368.27 388.27 Residence In-Lieu of Property Yax limit

during Transition

Stony Point Atademy     Property taxes per ADA x Charte	\$ \$22.60	38 5 245,363	\$ 300,031	\$ 387,614	\$ 472,892	\$ 555,989	S ORGANIZACIONO
ADA	<b>40.73</b> \$ 122,60	75.69 \$ 246,363	59.05 \$ 900,091	222.20 S 387,814	151.34 S 472,892	180.48 \$ 555,389	2000 (1000 S
2. LCFF funding per ADA x Charter.	ADA OR County Program	OR County-wide Charter Schools					
a. Charter IS funded at Target in							
Grade Level Grades K-3	Resident ADA	Resident ADA	Resident ADA	Hesident ADA	Resident ADA	Resident AQA	Resident ADA
Grades 4-6	X-000-00-00	100000000000000000000000000000000000000					
Grades 7-8 Grades 9-12							
In-Lieu of Property Tax limit							
at Target	\$ -	\$ -	\$ -	\$ .	\$ -	\$ .	\$ ·
b. Charter IS NOT funded at Targ	et in prior year	<i></i>	processor and a second		#*************************************		
Target Base + GSA Total Target Grant	<del></del>						
Ratio of Base to Total Target	0%	0%	C%	0%	CN.	0%	0%
Floor + CY Gap Charter ADA (from all delirets)							CONTROL OF THE PARTY OF THE PAR
Floor + CY Gap per ADA	*		N (-ani-aNS 279/EEAN 173-9ESS)	Control of the contro			-
ADA for students residing in the District	40.71	75.69	93.06	122.20	151.34	180.48	•
Floor + CY Gap for District of					*****	444.14	
Residence In-Lieu of Property Tax limit	*	•	•	•	•	•	•
during Transition	\$ .	5 -	٠.	٠.	<b>.</b> .		<u>.</u> 95
American Statements		· · · · · · · · · · · · · · · · · · ·	······································		7	,	
3	Economissiones	eure. Management recombine	S	decimental connection	\$ DESCRIPTION OF THE PROPERTY		THE CONTROL OF THE CO
3 1. Property taxes per ADA x Charte ADA	r ADA Extracorressional	eure. Sarriumnischenstreuenschaft	, mineral s	S. Commence of the Commence of	\$	<u>\$</u>	
Property taxes per ADA x Charte	r ADA \$ -	\$ +	September of the septem	Samuel Service Constitution Con	\$ BEAUTY/JANGARONANIAN/JAN	\$	THE CANADANA
3 1. Property taxes per ADA x Charte ADA	ADA -OR- County Program	\$ +	Section Sectio	\$ 5	\$	\$ .	THE CANADANA
1. Property taxes per ADA x Chane ADA 2. LCFF funding per ADA x Charter to a. Charter 15 funded at Yarget in Stradg Level	ADA -OR- County Program	\$ +	S S S S S S S S S S S S S S S S S S S	\$ Support ADA	\$ S S S S S S S S S S S S S S S S S S S	S Resident ARA	THE CANADANA PARTY OF THE PARTY
3 1. Property taxes per ADA x Charter ADA 2. LCFF funding per ADA x Charter a. Charter 15 funded at Target in Grade Level Grade K-3	ADA - OR- County Program prior year	S - OR County-wide Charter Schools	\$	5 -	\$ -	\$ -	\$ -
3 1. Property taxes per ADA x Charter ADA 2. LCFF funding per ADA x Charter a. Charter 15 funded at Target in Grade Lessel Grades K-3 Grades 4-6 Grades 7-8	ADA - OR- County Program prior year	S - OR County-wide Charter Schools	\$	5 -	\$ -	\$ -	\$ -
3 1. Property taxes per ADA x Charne ADA 2. LCFF funding per ADA x Charter a. Charter 15 funded at Yarget in Grade Level Grades K-3 Grades A-6 Grades 7-8 Grades 9-12	ADA - OR- County Program prior year	S - OR County-wide Charter Schools	\$	5 -	\$ -	\$ -	\$ -
3 1. Property taxes per ADA x Charter ADA 2. LCFF funding per ADA x Charter a. Charter 15 funded at Target in Grade Lessel Grades K-3 Grades 4-6 Grades 7-8	ADA - OR- County Program prior year	S - OR County-wide Charter Schools	\$	5 -	\$ -	\$ -	S - Revident ADA
3 1. Property taxes per ADA x Charne ADA 2. LCFF funding per ADA x Charne a. Charter 15 funded at Target in Stride Level Grades K-3 Grades K-6 Grades F-8 Grades F-12 In-lieu of Property Tax limit at Target b. Charter 15 NOT funded at Target b. Charter 15 NOT funded at Target	ADA S .  ADA - OR- County Program prior year Resident ADA  5 .	S - OR County-wide Charter Schools	\$	5 -	\$ -	\$ -	S - Revident ADA
3 1. Property bases per ADA x Charter ADA 2. LCFF funding per ADA x Charter a. Charter 15 funded at Yarget in Grades 1-8: Grades 8-3 Grades 4-6 Grades 7-8 Grades 9-12 In-lieu of Property Tax bimit at Target 5. Charter 15 NOT funded at Targat 1-1 faget 23-9 - 65A	ADA S .  ADA - OR- County Program prior year Resident ADA  5 .	S - OR County-wide Charter Schools	\$	5 -	\$ -	\$ -	5 - Review ADA
3 1. Property taxes per ADA x Charter ADA 2. LCFF funding per ADA x Charter a. Charter 15 funded at Target in Grades k-3 Grades k-3 Grades k-6 Grades 7-8 Grades 7-8 In-lieu of Property Tax limit at Target b. Charter 15 NOT funded at Target Base + GSA Total Target Base + GSA	ADA S .  ADA - OR- County Program prior year Resident ADA  5 .	S - OR County-wide Charter Schools	\$	5 -	\$ -	\$ -	5 - Review ADA
1 Property taxes per ADA x Charte ADA 2. LCFF funding per ADA x Charter a. Charter 15 funded at Yarget in Grades K-3 Grades K-3 Grades K-3 Grades K-6 Grades 7-8 Grades 7-8 Grades 16 Thi-lieu of Property Tax limit at Target b. Charter 15 NOT funded at Target Target Base 4-5A Yotal Target Grant Ratio of Base to Total Target Flore + CV Gap	r ADA S	S - OR County-wide Charter Schools	\$ -	5 -	S - Resident ADA	S -	Services ADA
3 1. Property bases per ADA x Charter ADA 2. LCFF funding per ADA x Charter a Charter 15 funded at Yarget in Grades 1-8 Grades 8-3 Grades 4-6 Grades 7-8 Grades 9-12 In-lieu of Property Tax bimit at Target 5. Charter 15 NOT funded at Target Target Base - GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (norm all discissions) Floor + CY Gap Charter ADA (norm all discissions) Floor + CY Gap Charter ADA (norm all discissions) Floor + CY Gap Charter ADA (norm all discissions)	r ADA S	S - OR County-wide Charter Schools	\$ -	5 -	S - Resident ADA	S -	Services ADA
1. Property taxes per ADA x Charne ADA 2. LCFF funding per ADA x Charne a. Charter 15 funded at Target in Grade 14:5 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Total Target Base + GSA Total Target Base + GSA Total Target Grant Raiso of Base to Total Target Floor + CY Gap Charter ADA Grison ad districts Floor + CY Gap Charter ADA Grison ad districts Floor + CY Gap ADA for students resident in	r ADA S	S - OR County-wide Charter Schools	\$ -	5 -	S - Resident ADA	S -	Services ADA
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*											New charges District PY res
											Less Fair Share Reduction
2,000,000				_	· Constant						2012/13 Charps Categorical
94					1 640 637						1 to 12 d'annualisate
	100	4			· ·	10000	*17.54			_	Herebrary Small Actual Ada
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	DE-81	12-13				14-14	12.13				
Manufacture (A)	Section (Control	Christian Anna Christian	SELECTION OF SELEC		0.0000000000000000000000000000000000000	Section 199		the property of	STATE OF STA	000000	CHECKLARE LEFT FLOCK
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In Tan dez					16.00 664		10000 July 100000 100000 100000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10			5	CHE CONTROL PERSONAL
											Small School Disold Styl Res
				••••							EXTRA PRINCIPALITY OF PROPERTY
Service Control		537,404	10,130,001	1	Marketotts	910,8007	645000	700000	16714629	16.1687	FORGE BADIL
			l	*	1000					T	discount and
		٠									Stephenson
		. 617	5,163			1.725	1,747	220	9,123	,	3 chr \$-17
		•	7,929			1,553	1,469		7.518		Poly and the
4,784,457				\$64.43	6.109,202	5	1,477	1	7,700	\$77.60	Graning 6-6
1000	1,07Cell	Or train Judge	7 7,5%	Ŧ	100.00	COPE PT	190	275	277.7	73 FC	ander (K.)
Tagorr	Francis :			-	143631				9		
7019-70	0.00%	M7010	y rainte		2018-19	237.76	×70.16		O Se essentino		thadoplicated as % of Erosph
		000000000000000000000000000000000000000	200000000000000000000000000000000000000	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3	Section and Delivery			CONTRACTOR	Charles of the Sales (Sales Co.)
_	***************************************		_								

Bellevue Union Elementary (70615) - BL	ISD Fiscal Ye	ar 15/16 E	Budget			6/18/15		
PROPOSITIO	N 30 - EPA							
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	22.2354%	23.0000%	22.0000%	21.0000%	10.5000%	0.0000%
CALCULATE APPLICATION OF EPA								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Adjusted Total Revenue Limit	7,309,647	6,933,453	7,021,825	7,021,825	7,021,825	7,021,825	7,021,825	6,931,479
CY Adjusted NSS Allowance		•	-	-	-	_	-	-
Total	7,309,647	6,933,453	7,021,825	7,021,825	7,021,825	7,021,825	7,021,825	6,931,479
Less Property Taxes/in-Lieu	4,211,285	4,202,360	4,430,430	4,388,736	4,320,545	4,254,454	4,190,365	
Gross State Aid for Purposes of EPA	3,098,362	2,731,093	2,591,395	2,633,089	2,701,280	2,767,371	2,831,460	6,931,479
EPA Entitlement								
Proportionate Share*	1,572,780	1,464,549	1,561,329	1,615,020	1,544,802	1,474,583	737,292	_
Min EPA \$200/ADA	281,394	266,912	270,314	270,314	270,314	270,314	270,314	-
EPA Allocation	1,572,780	1,464,549	1,561,329	1,615,020	1,544,802	1,474,583	737,292	~
Application of EPA								
Phase-In Entitlement	7,309,647	9,498,561	10,894,668	12,573,138	13,196,770	13,709,422	13,983,170	10,789,406
Less Property Taxes/In-Lieu	4,211,285	4,202,360	4,430,430	4,388,736	4,320,545	4,254,454	4,190,365	-
Gross State Aid	3,098,362	5,296,201	6,464,238	8,184,402	8,876,225	9,454,968	9,792,805	10,789,406
Less EPA Allocation	1,572,780	1,464,549	1,561,329	1,615,020	1,544,802	1,474,583	737,292	
Net State Aid	1,525,582	3,831,652	4,902,909	6,569,382	7,331,423	7,980,385	9,055,513	10,789,406
Minimum State Aid								İ
Adjusted Total Revenue Limit	7,309,647	6,933,453	7,021,825	7,021,825	7,021,825	7,021,825	7,021,825	6,931,479
2012-13 Deficited NSS Allowance								
Less Property Taxes/In-Lieu	4,211,285	4,202,360	4,430,430	4,388,736	4,320,545	4,254,454	4,190,365	_
Less EPA Allocation	1,572,780	1,464,549	1,561,329	1,615,020	1,544,802	1,474,583	737,292	
Revenue Limit Minimum State Aid	1,525,582	1,266,544	1,030,066	1,018,069	1,156,478	1,292,788	2,094,168	6,931,479
Categorical Minimum State Aid	1,989,183	1,989,183	1,989,183	1.989.183	1,989,183	1,989,183	1,989,183	1,989,183
Minimum State Aid Guarantee	3,514,765	3,255,727	3,019,249	3,007,252	3,145,661	3,281,971	4,083,351	8,920,662
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-					-
LCFF State Aid	3,514,765	3,831,652	4,902,909	6,569,382	7,331,423	7,980,385	9,055,513	10,789,406
EPA in Excess to LCFF Funding					0	0	0	,

<sup>\*</sup>EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

	Bellevue Union I	l/III	imum Proportio	USD FISCALYEA nality Percentage ( tal & Concentration	MPP):	<u> </u>		6/19/2015
		2013-14	2014-15	2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1,	LCFF Target Supplemental & Concentration Grant Funding from Calculator tob		3,832,519	3,852,011	3,873,396	3,969,424	4,083,486	4
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	SSC PROCONACT PARKS N. P.	619,599	1,582,511	2,787,162	3,193,414	3,478,210	3,605,318
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	\$54,751 TRUE						
3.	Difference [1] less [2]		3,212,920	2,269,500	1,086,234	776,010	605,276	(3,605,318
1,	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		962,912	1,204,651	406,252	284,796	127,108	•
	GAP funding rate		29.97%	53.08%	37.40%	36.70%	21.00%	0.00%
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		1,582,511	2,787,162	3,193,414	3,478,210	3,605,318	
<del>5</del> .	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		9,312,157	9,785,976	10,003,356	10,231,212	10,377,852	10,789,406
	LCFF Phase-In Entitlement		10,894,658	12,573,138	13,196,770	13,709,422	13,983,170	10,789,406
7/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		45.000	20.404				
If Ste	centage by which services for unduplicated students must be increa up 3a <=0, then calculate the minimum proportionality percentage o ulations only require on LEA to demonstrate how it is meeting the p	t Estimated Supp roportionality per	lemental & Concentrati centage in the LCAP ve	on Grant Fundina, step 5. ar, not across all three yea	775.	34.00%	34.74%	0.00%
18.5500	e das commentes establicados de la companya de la c	MEI SUFFEE	2014-15	ITRATION GRANT & 1 2015-16	мги 2016-17	2017-18	2018-19	2019-20
the L	ent year estimated supplemental and concentration gra CAP year ent year Minimum Proportionality Percentage (MPP)	ent funding in	\$ 1,582,511 16.99%					

\*\* ) - 's-n - - - a

## LCFF Calculator Universal Assumptions Believue Union Elementary (70615) - BUSD Fiscal Year 15/16 Budget

		Summary of Fund	ling				
	 2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$ 13,721,337 \$	13,933,249 \$	14,056,823 \$	14,240,604 \$	14,593,650 \$	15,013,004 \$	10,789,406
Fleor	8,922,636	9,594,278	10,894,664	12,573,138	13,196,766	13,709,417	13,828,843
Applied Formula: Target or Floor	 FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	TARGET
Remaining Need after Gap (informational only)	4,222,776	3,038,581	1,483,685	1,043,834	884,228	1,029,834	*
Current Year Gap Funding	575,925	1,300,390	1,678,474	623,632	512,656	273,753	•
Economic Recovery Target	-	-	*			*	
Additional State Aid	 •	-	-	-			-
Total Phase-In Entitlement	\$ 9,498,561 \$	10,894,668 \$	12,573,138 \$	13,196,770 \$	13,709,422 \$	13,983,170 \$	10,789,406

			C	omp	onents of LCFF I	Ву С	bject Code					
	 2012-13		2013-14		2014-15		2015-16	2016-17	2017-18	2018-19		2019-20
8011 - State Aid	\$ 1,525,582	\$	3,831,652	\$	4,902,909	\$	6,569,382	\$ 7,331,423	\$ 7,980,385	\$ 9,055,513	\$	10,789,406
8011 - Fair Share							-	-	-	-		
8311 & 8590 - Categoricals	1,989,183		a de la compansión de la c				and the second				26	
8012 - EPA	1,572,780		1,464,549		1,561,329		1,615,020	1,544,802	 1,474,583	 737,292	41171141314	p
Local Revenue Sources:												
8021 to 8048 - Property Taxes			5,553,762		5,940,573		5,940,573	5,940,573	5,940,573	5,940,573		-
8096 - In-Lieu of Property Taxes	 		(1,351,402)		(1,510,143)		(1,551,837)	(1,620,028)	(1,686,119)	(1,750,208)		-
Property Taxes net of in-lieu	 4,211,285		4,202,360		4,430,430		4,388,736	4,320,545	4,254,454	 4,190,365		-
TOTAL FUNDING	\$ 9,298,830	\$	9,498,561	\$	10,894,668	\$	12,573,138	\$ 13,196,770	\$ 13,709,422	\$ 13,983,170	\$	10,789,406
Excess Taxes	\$ -	\$	-	\$	-	\$		\$ 	\$ 4	\$	5	
EPA in excess to LCFF Funding	\$ -	.\$		\$	=	\$	_	\$ +	\$ *	\$ •	\$	

	Sur	nmary of Student I	opulation				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	1,273.00	1,276.00	1,276.00	1,275.00	1,276.00	1,276.00	+ '
COE Unduplicated Pupil Count	11.00	11.00	11.00	11.00	11.00	11.00	-
Total Unduplicated pupil Count	1,284.00	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00	-
Rolling %, Supplemental Grant	94.3400%	93.4900%	93.2100%	92,6600%	92,6600%	92.6600%	0.0000%
Rolling %, Concentration Grant	94,3400%	93.4900%	93.2100%	92.6600%	92.6600%	92.6600%	0.0000%
FUNDED ADA							
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Year
Grades TK-3	786.66	773.97	773.97	773.97	773.97	773.97	764.77
Grades 4-6	547.90	577.60	577.60	577.60	577.60	577.60	569.41
Grades 7-8		-	-	-		-	-
Grades 9-12		_	•		-	-	-
Total Adjusted Base Grant ADA	1,334.56	1,351.57	1,351.57	1,351.57	1,351.57	1,351.57	1,334.18
Necessary Small School ADA	Current year	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	1334.56	1351.57	1351.57	1351.57	1351.57	1351.57	1334.18
ACTUAL ADA (Current Year Only)							
Grades TK-3	786.66	773.97	773.97	773.97	773.97	773.97	
Grades 4-6	547.90	577.60	577,60	577.60	577.60	\$77,60	-
Grades 7-8	•	•	•		-	-	
Grades 9-12			*	-	-		
Total Actual ADA	1,334.56	1,351.57	1,351.57	1,351.57	1,351.57	1,351.57	-
Funded Difference (Funded ADA less Actual ADA)	<u> </u>	-			_	-	1,334.18

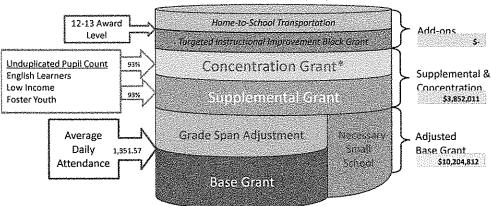
	Minim	um Proportionality	Percentage (MPP)				
2	013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP y Current year Minimum Proportionality Percentage (MPP)	ear \$	1,603,801 17.26%	\$ 2,737,553 27.83%	\$ 2,364,940 21.83%	\$ 2,388,983 21.10%	\$ 2,744,829 24.42%	\$ - 0.00%

## LOCAL CONTROL FUNDING FORMULA

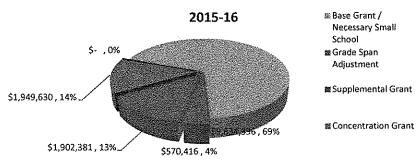
## **Components of LCFF Target Entitlement**

	200	2015-16	
Base Grant / Necessary Small School	\$	9,634,396	1,351.57 ADA
Grade Span Adjustment	\$	570,416	
Supplemental Grant	\$	1,902,381	93%
Concentration Grant	\$	1,949,630	93%
Add-ons (TilBG & Transportation)	\$	-	_
Total	\$	14,056,823	

## TOTAL TARGET LCFF: \$14,056,823

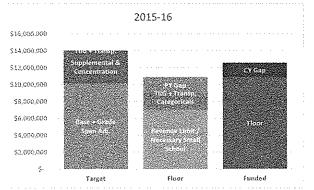


\*Unduplicated Pupil Percentage must be above 55%



## 2015-16 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 10,204,812	 	 
Supplemental & Concentration	\$ 3,852,011		
Revenue Limit / Necessary Small School		\$ 7,021,825	
Categoricals		\$ 1,989,183	
THG + Transp.	\$	\$ -	
PY Gap		\$ 1,883,656	
Floor			\$ 10,894,664
CY Gap			\$ 1,678,474



MPP Transition Planning Comparison												
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20						
Current Year Calculated MPP (for use in LCAP)	17.26%	27.83%	21.83%	21.10%	24.42%	0.00%						
Hypothetical: Current Year Maximum MPP	54.27%	44.17%	41.55%	40.75%	41.25%	0.00%						
Hypothetical: Current Year Full Implementation MPP*	37,94%	37.75%	37.36%	37.36%	37.36%	0.00%						
*Minimum state aid ceases at full implementation as currently written in statute.			~~~~		***							



selective transfer that Current Year Full Implementation MPP

- Current Year Calculated MPP (for use in LCAP)

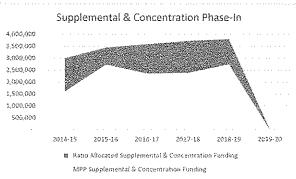
"Minimum state aid ceases at full implementation as currently written in statute.

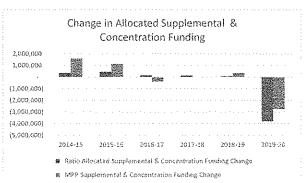
Ratio Allocation of Phase-in Funding														
		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20
Target less add-ons	\$	13,721,337	\$	13,933,249	\$	14,056,823	\$	14,240,604	\$	14,593,650	\$	15,013,004	\$	10,789,406
Floor & Gap less add-ons	\$	9,498,561	\$	10,894,668	\$	12,573,138	\$	13,196,770	\$	13,709,422	\$	13,983,170	\$	13,828,843
Funding Ratio		69.22%		78.19%		89,45%		92.67%		93.94%		93.14%		100.00%

#### Local Progress towards Full Implementation 100.00% 90.00% **\$** 2019-20 80,00% 70.00% **22** 2017-18 69.00% 年2016-17 50.00% # 2015-16 40.00% 30.30% 数2014-15 20.00% # 2013-14 10.00% G.00% Local Funding %

		Com	por	ent Allocation	າ Du	ring Phase-In				
		2013-14		2014-15		2015-16	2016-17	2017-18	2018-19	2019-20
Phase-in Funding	\$	9,498,561	\$	10,894,668	\$	12,573,138	\$ 13,196,770	\$ 13,709,422	\$ 13,983,170	\$ 10,789,406
Ratio* Allocated Components:		69.22%		78.19%		89.45%	92,67%	93.94%	93,14%	100.00%
Adjusted Base Grant	\$	6,856,285	\$	7,897,949	\$	9,127,703	\$ 9,607,294	\$ 9,980,505	\$ 10,179,796	\$ 10,789,406
Supplemental Funding		1,293,644		1,476,758		1,701,586	1,780,424	1,849,588	1,886,519	•
Concentration Funding		1,348,632		1,519,960		1,743,848	1,809,053	1,879,329	1,916,855	
Add-ons (TilG, Transp.)				*		-	•	-		-
Rotio Allocated Supplemental & Cancentration Funding Rotio Allocated Supplemental & Cancentration Funding Change		2,642,276		2,996,718 354,442		3,445,435 448,717	 3,589,477 144,042	 3,728,917 139,440	 3,803, <b>3</b> 75 74,458	 (3,803,375)
Minimum Proportionality Percentage (MPP) Allocated Component	ents;									
Adjusted Base Grant			\$	9,290,867	\$	9,835,585	\$ 10,831,830	\$ 11,320,439	\$ 11,238,341	\$ 10,789,406
MPP Supplemental & Concentration Funding				1,603,801		2,737,553	2,364,940	2,388,983	2,744,829	*
Add-ons (TIIG, Transp.)				-		-	-	-	-	•
MPP Supplemental & Concentration Funding Change				1,603,801		1,133,752	 (372,613)	 24,043	 355,846	 (2,744,829)

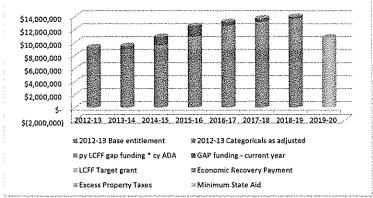
\*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.





If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Puplis Count students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

Bellevu	e Union Elementa	ry (70	0615) - BUSD Fisc	al Y	ear 15/16 Budget								6/18/15
		FOC	AL CONTROL FUN	DIN	S FORMULA								
2012-13	2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20
\$ -	\$ -	\$	0	\$	0	\$	(0) \$		(0)	\$	(0) \$	5	-
\$ -	\$ -	\$	-	\$	-	\$	- \$	:	-	\$	- 5	3	-
\$	\$ -	\$	-	\$	•	\$	. \$	i		\$	- 5	\$	-
\$ -	\$ -	\$	-	\$		\$	- \$	,		\$	. 9	\$	10,789,406
\$ -	\$ 575,925	\$	1,300,390	\$	1,678,474	\$	623,632 \$	,	512,656	\$	273,753	\$	
\$ -	\$-	\$	583,270	\$	1,883,656	\$	3,562,130 \$	:	4,185,758	\$	4,698,409	\$	•
\$ 1,989,183	\$ 1,989,183	\$	1,989,183	\$	1,989,183	\$	1,989,183 \$		1,989,183	\$	1,989,183	\$	*
\$ 7,309,647	\$ 6,933,453	\$	7,021,825	\$	7,021,825	\$	7,021,825 \$	;	7,021,825	\$	7,021,825	\$	*
\$ 9,298,830	\$ 9,498,561	\$	10,894,568	\$	12,573,138	\$	13,196,770 \$	;	13,709,422	\$	13,983,170	\$	10,789,406
\$ 		\$	10,894,668	\$		\$		•		\$		\$	10,789,406 TRUE
\$ \$ \$ \$ \$ \$ \$ \$	2012-13  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ 5 \$ 7,309,647 \$ 9,298,830	2012-13 2013-14  \$ - \$ - \$ \$ -	\$ 2012-13 2013-14  \$ - \$ - \$ \$ 5 - \$ \$	COCAL CONTROL FUN   2012-13   2013-14   2014-15   \$ - \$ - \$ - \$ 0   \$ - \$ - \$ - \$ - \$   \$ - \$ - \$ - \$ - \$   \$ - \$ - \$ - \$ - \$   \$ - \$ 575,925   1,300,390   \$ - \$ 575,925   1,300,390   \$ - \$ 575,925   1,300,390   \$ - \$ 583,270   \$ 1,989,183   1,989,183   5,7021,825   \$ 9,298,830   1,989,183   5,7021,825   \$ 9,298,830   5,9498,561   5,10,894,668	DCAL CONTROL FUNDING   2012-13   2013-14   2014-15	LOCAL CONTROL FUNDING FORMULA           2012-13         2013-14         2014-15         2015-16           \$         -         \$         -         \$         0         \$         0           \$         -         -         \$         -         -         \$         -         -         -         -         \$         -         -<	2012-13   2013-14   2014-15   2015-16	CAL CONTROL FUNDING FORMULA	COLONTROL FUNDING FORMULA   2012-13   2013-14   2014-15   2015-16   2016-17	COLONTROL FUNDING FORMULA   2012-13   2013-14   2014-15   2015-16   2016-17   2017-18	COLUMN   CONTROL FUNDING FORMULA	Color   Control Funding Formula	CAL CONTROL FUNDING FORMULA   2012-13   2013-14   2014-15   2015-16   2016-17   2017-18   2018-19

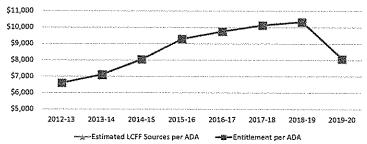


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

Bellevue Union Elementary (70615) - E	
	3USD Fiscal Year 15/16 Budget 6/18/15
LOCAL CONT	BOLTHIBING CONTRIBUT
IDCAL CONT	POLITINGING CORNINA
LOCAL CONT	ROL FUNDING FORMULA

LCFF	Entitl	ement	per ADA
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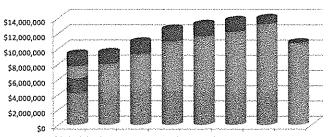
				··········				***************************************
•••	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Funded ADA	1,406.97	1,334.56	1,351.57	1,351.57	1,351.57	1,351.57	1,351.57	1,334.18
Estimated LCFF Sources per ADA	6,609.12 \$	7,117.37 \$	8,060.75 \$	9,302.62 \$	9,764.03 \$	10,143.33 \$	10,345.87 \$	8,086.92
Net Change per ADA	\$	508.26 \$	943,38 \$	1,241.87 \$	461.41 \$	379.30 \$	202.54 \$	(2,258.95)
Net Percent Change		7.69%	13.25%	15.41%	4.96%	3.88%	2.00%	-21.83%
Estimated LCFF Entitlement per ADA	6,609.12 \$	7,117.37 \$	8,060.75 \$	9,302.62 \$	9,764.03 \$	10,143.33 \$	10,345.87 \$	8,086.92
Net Change per ADA	\$	508.26 \$	943.38 \$	1,241.87 \$	461.41 \$	379.30 \$	202.54 \$	(2,258.95)
Net Percent Change		7.69%	13.25%	15.41%	4.96%	3.88%	2.00%	-21.83%



Believue U	nìon Elementar	y (70	615) - BUSD Fiscal Y	ear 15/16 Budget				6/18/15
		LOC/	AL CONTROL FUNDIN	G FORMULA				
			Summary of Fur	ding				
	2013-14		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target \$	13,721,337	\$	13,933,249 \$	14,056,823	\$ 14,240,604 \$	14,593,650	15,013,004 \$	10,789,406
Floor	8,922,636		9,594,278	10,894,664	12,573,138	13,196,766	13,709,417	13,828,843
Applied Formula: Target or Floor	FLOOR		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	TARGET
Current Year Gap Funding	575,925		1,300,390	1,678,474	623,632	512,656	273,753	
Economic Recovery Target	•				-			-
Minimum State Aid	-		-			-		-
Total Phase-In Entitlement \$	9,498,561	\$	10,894,668 \$	12,573,138	\$ 13,196,770 \$	13,709,422	13,983,170 \$	10,789,406

-197		2012-13		2013-14	 2014-15		2015-16	 2016-17		2017-18		2018-19		2019-20
3011 - State Aid	\$	1,525,582	\$	3,831,652	\$ 4,902,909	\$	6,569,382	\$ 7,331,423	\$	7,980,385	\$	9,055,513	\$	10,789,40
8011 - Fair Share		-		-	-		-			· · · · ·				-
8311 & 8590 - Categoricals		1,989,183							8	•				
8012 - EPA		1,572,780	11.20-0	1,464,549	 1,561,329	a -yany-	1,615,020	 1,544,802	of the state of	1,474,583	4.0000000000000000000000000000000000000	737,292	**********	*
Local Revenue Sources:														
8021 to 8048 - Property Taxes net of in-lieu		4,211,285		4,202,360	4,430,430		4,388,736	4,320,545		4,254,454		4,190,365		
8096 - Charter's In-Lieu Taxes				-										-
TOTAL FUNDING	\$	9,298,830	\$	9,498,561	\$ 10,894,668	\$	12,573,138	\$ 13,196,770	\$	13,709,422	\$	13,983,170	\$	10,789,40
Excess Taxes	\$		\$	-	\$ 0	\$	0	\$ (0)	\$	(0)	\$	(0)	\$	-
EPA in excess to LCFF Funding	S	_	Ś	-	\$ (0)	Ś	(0)	\$ o	\$	ó	\$	o	\$	-

### LOCAL CONTROL FUNDING FORMULA



2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 \$8 8021 to 8048 - Property Taxes net of in-lieu \$8096 - Charter's In-Lieu Taxes

≥8311 & 8590 - Categoricals

28011 - State Aid

LCFF Entitlement
Excess Taxes
Minimum EPA
Proof Total all Sources

\$ 9,298,830	\$ 9,498,561	\$ 10,894,668	\$ 12,573,138	5	13,196,770	\$ 13,709,422	\$ 13,983,170	\$ 10,789,406
	^	0	ō		(0)	(0)	(0)	-
 -	 	 -	 -		0	0	0	 
\$ 9,298,830	\$ 9,498,561	\$ 10,894,668	\$ 12,573,138	\$	13,196,770	\$ 13,709,422	\$ 13,983,170	\$ 10,789,406
 TRUE	 TRUE	 TRUE	 TRUE		TRUE	 TRUE	 TRUE	 TRUE

Projection Title	e: LCFF Calc Kawa	na 15/16 Bud	zet					Proje	ection Date:	.[_0	6/19/15
	2012-13	2013-14	2014-15		2015-16	2016-17	,	2017-18	2018-19	j Farmen	2019-2
Annual COLA (prefilled as calculated by the Department of Finance, DOF)		1.57%	0.85%		1.02%	1.605		2.48%	2.87%	1	
LCFF Gap Closed Percentage								8.6			
(prefiled as calculated by the Department of Finance, DOF)		12.00169574%	29,97%		53.08%	37.409		36,70%	21.00%	4	68-108-1
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)		11.75%	28.06%		53.08%	37.40%	1	36.70%	21,00%	4	
Statewide 90th percentile rate							1		<u> </u>	T	***************************************
(used in Economic Recovery Target, ERT, calculation only)	<u> </u>	12,921.15									
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	22.2354%	900	23.0000%	22.0000)		21.0000%	10,5000%		0.0000
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u> )											
Base Grants											
Grades TK-3	\$	6,952	\$ 7,011	\$	7,083	\$ 7,196	\$	7,374	\$ 7,586	\$	7,586
Grades 4-6	\$	7,056		\$	7,189	\$ 7,304	5	7,485	\$ 7,700		7,700
Grades 7-8	\$	7,266		\$	7,403			7,708			7,929
Grades 9-12	\$	8,419	\$ 8,491	\$	8,578	\$ 8,715	\$	8,931	\$ 9,187	\$	9,187
Grade Span Adjustment											
Grades TK-3	\$	724	\$ 729	\$	737	\$ 748	5	767	\$ 789	\$	789
Grades 9-12	\$	219	\$ 221	\$	223	\$ 227	\$	232	\$ 239	\$	239
Supplemental Grant		20.00%	20.00%		20.00%	20.00%	6	20.00%	20.00%	<b>.</b>	20.009
Grades TK-3	\$	1,535	\$ 1,548	\$	1,564	\$ 1,589	\$	1,628	\$ 1,675	\$	1,675
Grades 4-6	\$	1,411	\$ 1,423	\$	1,438	\$ 1,461	\$	1,497	\$ 1,540	\$	1,540
Grades 7-8	\$	1,453	\$ 1,466	\$	1,481	\$ 1,504	\$	1,542	\$ 1,586	\$	1,586
Grades 9-12	\$	1,728	\$ 1,742	\$	1,760	\$ 1,788	\$	1,833	\$ 1,885	\$	1,885
Concentration Grant (>55% population)		50.00%	50.00%	,	50.00%	50.009	6	50.00%	50.00%	<u>د</u> ٰ	50.003
Grades TK-3	\$	3,838	\$ 3,870	\$	3,910	\$ 3,972	\$	4,071	\$ 4,188	\$	4,188
Grades 4-6	\$	3,528	\$ 3,558	\$	3,595	\$ 3,652	\$	3,743	\$ 3,850	\$	3,850
Grades 7-8	\$	3,633	\$ 3,664	\$	3,702	\$ 3,761	\$	3,854	\$ 3,965	\$	3,965
Grades 9-12	\$	4,319	\$ 4,356	\$	4,401	\$ 4,471	\$	4,582	\$ 4,713	\$	4,713
NECESSARY SMALL SCHOOL SELECTION (# applicable)											
NSS #1		LCFF	LCFF		LCFF	LCFF		LCFF	LCFF		LCFF
NSS #2		LCFF	LCFF		LCFF	LCFF		LCFF	LCFF		LCFF
NSS #3		LCFF	LCFF		LCFF	LCFF		LCFF	LCFF		LCFF
NSS #4		LCFF	LCFF		LCFF	LCFF		LCFF	LCFF		LCFF
NSS #5		LCFF	LCFF		LCFF	LCFF		LCFF	LCFF		LCFF
Consend to	y: Joel Dontos										

LCFF Calculator v16.1e released May 15, 2015

Phone: (707) 542-5197 x8

## STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code LCFF Calc Kawana 15/16 Budget

### **Kawana Elementary**

Enter CDS Code: Project: Date: 6051593 06/19/15

.CFF Calc I	Kawana 15/16 Budget	Charter	6051593 5 digit District code o	å	from the CDS code
2012-13 R	EVENUE LIMIT DATA	Source: CDE 2012-13 Annual Exhibit			
ine	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DATA
4-1	Sch District Revenue Limit	Base Revenue Limit per ADA	-		
<b>1-2</b>	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	*		
<b>\-3</b>	Sch District Revenue Limit	Revenue Limit ADA	-		
-21	Sch District ADA	Charter School Block Grant Offset ADA	-		
3-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-		
3-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		
3-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-	18 NO 43 PK ST ST	
8-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-		
1-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		
-1	Sch District Revenue Limit	RL Subject to the Deficits	-		
-1	Sch District Revenue Limit	Unemployment Insurance	-		
)-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		
)-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		
)-4	Sch District Revenue Limit	PERS Adjustment	-		
7-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		
)-6	Sch District Revenue Limit	PERS Safety Adjustment	-		
-1	Sch District Revenue Limit	Total Revenue Limit	-		
-2	Sch District Revenue Limit	Local Revenue	-		
-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset			
NEED BLO		Necessary Small Schools			(en e el Calada)
3-7	Sch District RL Calculations	Necessary Small School Add-on Amount	·	I	
)-3	Sch District ADA	Funded NSS ADA			
3-3	Sch District Revenue Limit	Allowance for Necessary			
		Small School	_		
		Charter School All Types			
<b>4-1</b>	Charter Categorical Block	Total Charter School ADA			· · · · · · · · · · · · · · · · · · ·
	Grant Funding - all types		418.83	535555	418.8
		Charter School - COE, EHS & SBC			
<b>\-13</b>	Charter Block Grant	Total General Purpose Entitlement	2,151,940		2,151,94
3-5 EHS	Charter Block Grant	Adjusted Total			
3-3 COE		In Lieu of Property Taxes	1,222,468		1,222,46
Burner		Charter School - Unified			
D-1	Charter Block Grant	Total General Purpose Entitlement	-		
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		

6/19/20156:41 AM Awards

## STATE FUNDING INCORPORATED INTO LCFF

Charter

District Name populates with CDS code LCFF Calc Kawana 15/16 Budget

## Kawana Elementary

У

Enter COS Code: Project. Date: 6051593 06/19/15

terr cale kawana 15/16 Buaget	Charter	DU01093	06/19/15	
Floor Funding per ADA		S digit District code or		(from the CDS code
ribor runding per ADA		District	Charter	
	Base Revenue Limit per ADA			
	Meals/BTSA Add-on per ADA	-		
	Total (before deficit)	•	•	
自由特殊 化氯化氯苯基酚	Floor BRL rate per ADA			
	Charter Gen. Purpose		2,151,940	
	12-13 Charter ADA		419	
	Floor Charter GP rate per ADA		5,137.98	
12-13 Other RL items (UI, PERS a	dj, Special PERS adj.,Special Adj, Misc. Adj, etc. )			
12-13	ADA (includes NSS, excludes Charter BG offset)	_		
	Floor Other BRL per ADA			
Minimum State Aid Funding per AD/	12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	District	Charter	
	12-13 Base Revenue Limit per ADA including	_		
	AB851 adjustments Subtotal		•	
	12-13 Other RL Items subject to deficit	-		
	Subtotal * Deficit	-	•	
	12-13 Other RL Items not subject to deficit			
	(UI, PERS adj., etc.)			
	Total 12-13 RL / Charter Gen. Purpose	_	##########	
	12-13 Total ADA (Revenue Limit and NSS, excluding			
	Charter School Block Grant Offset ADA for districts)	-	418.83	
	Minimum State Aid Funding per ADA		5,137.98	
BASIC AID DISTRICTS FAIR SHARE CALCL	ILATION	8.92%		
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -		
CDE Schedule Cert Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$ -		
(42238.03(a)(2)(B)	2012-13 RDA Asset Liquidation	\$ -		
	2014-15 Fair Share reduction w RDA fix			
	before Categorical limitation	\$ -		
	2014-15 on Fair Share Reduction as limited			
	by the lessor of Categoricals or 2012-13	<b>,</b>		
	Excess Taxes	\$ -		

### STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code

### **Kawana Elementary**

Enter CDS Code: Project Date:

LCFF Calc Kawana 15/16 Budget

Charter

6051593 06/19/15 5 digit District code or 6+ digit School code (from the CDS code)

		5 digit District code o	r 6+ digit School code (fr
ATEGOR	ICAL FUNDING REPEALED WITH LCFF	2012-13	(if applicable)
xhibit	Title	Deficited	Undeficited
012-13 (	ategorical Programs Entitlements Subsumed into LCFF		
-1	Remedial Program		
-2	Retained and Recommended for Retention	_	_
·-3	Low STAR Score and At Risk of Retention		_
\-4	Core Academic Program	_	~
1-4 1-5	*	-	-
	Regional Occupational Centers/Programs	•	•
\-6	County Offices of Education Fiscal Oversight	*	-
\-7	Middle and High School Counseling	-	-
N-8	Pupil Transportation	-	**
1-9	Small District/COE Bus Replacement	•	
·-10	Gifted and Talented Education	-	-
V-11	Economic Impact Aid	•	•
\-12	Math and Reading Professional Development	•	•
<b>\-13</b>	Math and Reading Professional Development - English Learners	-	-
\-14	Administrator Training Program		•
<b>\-15</b>	Adult Education	-	-
\-16	Education Technology - California Technology Assistance Project	-	
-17	Education Technology - Statewide Education Technology Services		
\-18	Deferred Maintenance	_	-
-19	Instructional Materials Fund Realignment Program		
\-20	Community Day School Additional Funding	_	_
\-21	Bilingual Teacher Training	_	_
1-22	Peer Assistance and Review	_	
·-23	Reader Services for Blind Teachers		
1-23 1-24	National Board Certification for Teachers	~	-
		-	-
-25 -26	California School Age Families Education	-	•
N-26	California High School Exit Exam Intensive Instruction	-	•
N-27	Teacher Dismissal Apportionments	-	-
\-28	Community Based English Tutoring	-	-
\-29	School Safety and Violence Prevention	-	-
<b>V-30</b>	Class Size Reduction Grade 9	•	•
۱-31	International Baccalaureate Diploma Program	*	-
\-32	Advance Placement Fee Reimbursement	-	-
٧-33	Pupil Retention Block Grant	7	-
\-34	Teacher Credentialing Block Grant	•	*
<b>\-3</b> 5	Teacher Credentialing Block Grant Regional Support	-	-
<b>\-36</b>	Professional Development Block Grant	-	-
<b>\-37</b>	Targeted Instructional Improvement Block Grant	-	
N-38	School and Library Improvement Block Grant	_	_
\-3 <del>9</del>	School Safety Competitive Block Grant		
-40	School Safety Competitive Block Grant (Prov 1)		_
-41	Physical Education Teacher Incentive Program	-	_
-42	Arts and Music Block Grant		•
-43	Williams County Oversight	_	
-44	Valenzuela County Oversight	-	_
-45	Certificated Staff Mentoring	-	• •
		•	
-46	Child Oral Health Assessments	-	-
-47	Standards for Preparation and Licensing of Teachers	-	-
\-48	Community Day School Additional Funding for Mandatory Expelled Pupils	•	ч
<b>\-49</b>	Class Size Reduction Grades K - 3	•	
<b>\-52</b>	Charter School Categorical Block Grant	172,281	209,415
<b>\-53</b>	Charter School In-Lieu of Economic Impact Aid	324,480	324,480
\-5 <b>4</b>	New Charter Supplemental Categorical Block Grant		
	MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	Part of Colors and Col	A STREET, STRE

6/19/20156:41 AM Awards

Kawana Ele	Charter School Dementary (60515)		•				6/19/15
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COŁA	1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	0.00%
GAP Funding rate	12.00%	29.97%	53.08%	37.40%	36.70%	21.00%	0.00%
In-Lieu of Property Tax	1,228,794	1,263,780	1,251,806	1,232,214	1,213,227	1,194,819	
This should be the amount reported on CDE Exhibit: Chart COE use Line B-3, EHS use Line B-5, Unified use Line E-5. A		-	ate				
Statewide 90th percentile rate	12,921			·- I.			
UNDUPLICATED PUPIL PERCENTAGE							
Charter School:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Enrollment	410	415	415	415	415	415	
Unduplicated Pupil Count	389	385	385	385	385	385	
	1-yr	2-yr modified	3-yr modified	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
	average	average	rolling avg	average	average	<i>average</i>	average
Straight Unduplicated Pupil Percentage	94.88%	92.77%	N/A	N/A	N/A	N/A	N/a
Unduplicated Pupil Percentage (%)	94.88%	93.82%	93.47%	92.77%	92.77%	92.77%	0.00%
Limit: District of Physical Location							
Enter data for the district that the charter school is							
physically located in. If located in more than one district,							
enter % for the district with the highest percentage.	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Percentage (%)	94,34%	93.49%	93.21%	92.66%	92,66%	92.66%	
Unduplicated Pupil Percentage: Supplemental Grant	94,88%	93.82%	93.47%	92,77%	92.77%	92.77%	0.00%
Unduplicated Pupil Percentage: Concentration Grant	94.34%	93.49%	93,21%	92.66%	92.66%	92.66%	0.00%
						owo sowacowe consequence	
AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always funde	d on Current Year						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3	238.41	221,55	221,55	221.55	221.55	221.55	
Grades 4-6	169.59	166.72	166.72	166.72	166,72	166,72	
Grades 7-8 Grades 9-12							
Grades 9-12 Subtotal ada	408.00	388.27	388.27	388.27	388.27	388,27	

		School Distric	t Data Elements for 2013-14 th	required to cald rough 2015-16	culate the LCFF			
	Kawana	Elementary (605	1593) - LCFF C	alc Kawana 15,	'16 Budget			6/19/15
TK-3 Class Size Average - Adequa	ite Progress De	termination			8 10 10 10 10 10			
Notes: If the district is operating to blank, Progress in 2013-14 may b		, -		ab				
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target class size		24.00	24.00	24.00	24.00	24.00	24.00	24.0
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise	May Revi
Current	•	12.00%	29.97%	53.08%	37.40%	36.70%	21.00%	0.00
May Revise		11.75%	28.06%	53.08%	37.40%	36.70%	21.00%	0.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward  Kawana	target							
Average Class Size	24	24	24	24	24	24	24	
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	como fermos pero francis a supreme acamacido.	YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward	target			3 (5 (5) (5) (5)				5 8 6 9
School Site								
Average Class Size			I					
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.0
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress		24.00	24.00	24,00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES

1019 Caledona vid to seindere Marc 18 2019

1	*****	200		1016		Ė	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Uhud	Magain and a			200	THE STREET		- DAWS	L CHI	1000	L'	2	500	Suca		7	2.5	A Canal	0		THOM:		- Parent	î	101 M. A.A.	Catholic and the		Cond.		C Chira	1000
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Kawana Elementary (6051593) - LCFF	Calc Kawana	a 15/16 Bu	dget					
PROPOSITIO	N 30 - EPA							
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	22.2354%	23.0000%	22.0000%	21.0000%	10.5000%	0.0000%
CALCULATE APPLICATION OF EPA								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Adjusted Total Revenue Limit	2,151,940	2,096,296	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	
CY Adjusted NSS Allowance		-	-		-	-	-	
Total	2,151,940	2,096,296	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	-
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,263,780	1,251,806	1,232,214	1,213,227	1,194,819	
Gross State Aid for Purposes of EPA	929,472	867,502	731,143	743,117	762,709	781,696	800,104	-
EPA Entitlement								
Proportionate Share*	463,022	442,799	443,579	458,832	438,883	418,934	209,467	•
Min EPA \$200/ADA	83,766	81,600	77,654	77,654	77,654	77,654	77,654	•
EPA Allocation	463,022	442,799	443,579	458,832	438,883	418,934	209,467	-
Application of EPA								
Phase-In Entitlement	2,151,940	2,774,175	3,048,772	3,574,378	3,767,559	3,923,447	4,005,210	-
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,263,780	1,251,806	1,232,214	1,213,227	1,194,819	-
Gross State Aid	929,472	1,545,381	1,784,992	2,322,572	2,535,345	2,710,220	2,810,391	_
Less EPA Allocation	463,022	442,799	443,579	458,832	438,883	418,934	209,467	_
Net State Aid	466,450	1,102,582	1,341,413	1,863,740	2,096,462	2,291,286	2,600,924	-
Minimum State Aid								
Adjusted Total Revenue Limit	2,151, <del>9</del> 40	2,096,296	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	-
2012-13 Deficited NSS Allowance		•						
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,263,780	1,251,806	1,232,214	1,213,227	1,194,819	
Less EPA Allocation	463,022	442,799	443,579	458,832	438,883	418,934	209,467	-
Revenue Limit Minimum State Aid	466,450	424,703	287,564	284,285	323,826	362,762	590,637	-
Categorical Minimum State Aid	496,761	483,916	460,515	460,515	460,515	460,515	460,515	
Minimum State Aid Guarantee	963,211	908,619	748,079	744,800	784,341	823,277	1,051,152	-
Charter School Minimum State Aid Offset (effective 2014-15)	-		•	*	•	· -	-	•
LCFF State Aid	963,211	1,102,582	1,341,413	1,863,740	2,096,462	2,291,286	2,600,924	-
EPA in Excess to LCFF Funding				· · ·	,	-	0	-

<sup>\*</sup>EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

	Kawana Elemer	ntary (605	51593) - LCFF	Calc Kawana 1	5/16 Budget			6/19/2015
				nality Percentage ( tal & Concentration				
		2013-14	2014-15	2015-16	2016-17**	2017-18**	2018-19**	2019-20**
	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab		1,102,709	1,107,915	1,113,189	1,140,786	1,173,568	-
<u>.</u>	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		324,480	557,715	849,761	948,283	1,018,932	1,051,406
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	324,480 TRUE						
ł.	Difference (1) less (2)		778,229	550,200	263,428	192,503	154,636	(1,051,406)
-	Estimated Additional Supplemental & Concentration Grant Funding							
	[3] * GAP funding rate		233,235	292,046	98,522	70,649	32,474	-
	GAP funding rate		29.97%	53.08%	37.40%	<i>36.70</i> %	21.00%	0.00%
	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		557,715	849,761	948,283	1,018,932	1,051,406	-
•	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		2,491,057	2,724,617	2,819,276	2,904,515	2,953,804	_
	LCFF Phase-In Entitlement		3,048,772	3,574,378	3,767,559	3,923,447	4,005,210	_
/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part 8		3,0 10,7 72	9,57 ,57,6	2,701,000	3,323,117	1,003,220	
			22.39%	31.19%	33.64%	35.08%	35.59%	0.00%
If St	rcentage by which services for unduplicated students must be increase op 3a <=0, then calculate the minimum proportionality percentage at vulations only require an LEA to demonstrate how it is meeting the pro	Estimated Suppo oportionality per	lemental & Concentrati centage in the LCAP ve	on Grant Funding, step 5. or, not across all three yea	อาร.			
	SUMM	ARY SUPPLEM		ITRATION GRANT & I	MPP 2016-17	2017 10	7010 10	2010 20
he l	ent year estimated supplemental and concentration gran CAP year ent year Minimum Proportionality Percentage (MPP)	nt funding in	\$ 557,715 22.39%	2015-16 \$ 849,761 : 31.19%		2017-18 \$ 1,018,932 : 35.08%	2018-19 \$ 1,051,406 35,59%	2019-20 \$ - 0.00%

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## LCFF Calculator Universal Assumptions Kawana Elementary (60S1593) - LCFF Calc Kawana 15/16 Budget

		Summary of Fundi	ng				
	 2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$ 4,196,346 \$	4,003,886 \$	4,038,986 \$	4,090,905 \$	4,192,324 \$	4,312,793 \$	-
Floor	 2,580,212	2,640,022	3,048,773	3,574,378	3,767,558	3,923,448	-
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	1,422,171	955,114	464,608	323,346	268,877	307,583	-
Current Year Gap Funding	193,963	408,750	525,605	193,181	155,889	81,763	-
Economic Recovery Target	-			•	-		-
Additional State Aid	-					<u>.</u>	-
Total Phase-In Entitlement	\$ 2,774,175 \$	3,048,772 \$	3,574,378 \$	3,767,559 \$	3,923,447 \$	4,005,210 \$	

		Cc	omp	onents of LCFF I	Ву С	bject Code						
	2012-13	 2013-14		2014-15		2015-16	2016-17	2017-18		2018-19		2019-20
8011 - State Aid	\$ 466,450	\$ 1,102,582	\$	1,341,413	\$	1,863,740	\$ 2,096,462	\$ 2,291,286	-\$-	2,600,924	\$	-
8011 - Fair Share	-	-				-	-	-		-		-
8311 & 8590 - Categoricals	496,761											
8012 - EPA	463,022	 442,799		443,579		458,832	 438,883	 418,934		209,467		-
Local Revenue Sources:												
8021 to 8048 - Property Taxes		-					-	-		-		-
8096 - In-Lieu of Property Taxes	 1,222,468	1,228,794		1,263,780		1,251,806	1,232,214	1,213,227		1,194,819		-
Property Taxes net of in-lieu	 -	 •		~		-	 -	-		-		-
TOTAL FUNDING	\$ 2,648,701	\$ 2,774,175	\$	3,048,772	\$	3,574,378	\$ 3,767,559	\$ 3,923,447	\$	4,005,210	\$	_
Excess Taxes	\$ -	\$ *	\$	*	\$	-	\$ -	\$ *	\$	-	Ś	,
EPA in excess to LCFF Funding	\$	\$	\$	-	\$		\$ -	\$ -	\$	•	\$	

	Sui	nmary of Student F	opulation				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupit Count	389.00	385.00	385.00	385.00	385.00	385.00	-
COE Unduplicated Pupil Count	<u>.</u>	٠,	-	-			
Total Unduplicated pupil Count	389.00	385.00	385.00	385.00	385,00	385.00	*
Rolling %, Supplemental Grant	94.8800%	93.8200%	93.4700%	92.7700%	92.7700%	92.7700%	0.0000%
Rolling %, Concentration Grant	94.3400%	93.4900%	93.2100%	92.6600%	92.6600%	92.6600%	92,6600%
FUNDED ADA							
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	238.41	221,55	221,55	221.55	221.55	221,55	
Grades 4-6	169.59	166.72	165.72	166.72	166,72	156.72	-
Grades 7-8		-		-	-	-	_
Grades 9-12				-		-	~
Total Adjusted Base Grant ADA	408.00	388.27	388.27	388.27	388.27	388.27	٠
Necessary Small School ADA	Current year	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	408.00	388.27	388.27	388.27	388.27	388.27	0.00
ACTUAL ADA (Current Year Only)							
Grades TK-3	238.41	221.55	221.55	221,55	221.55	221.55	
Grades 4-6	169.59	166.72	165.72	166.72	166.72	166.72	-
Grades 7-8	•	٠	•	÷	-	•	•
Grades 9-12		-	-		-	*	-
Total Actual ADA	408.00	388.27	388.27	388.27	388.27	388.27	-
Funded Difference (Funded ADA less Actual ADA)	•	-	*	•	-		

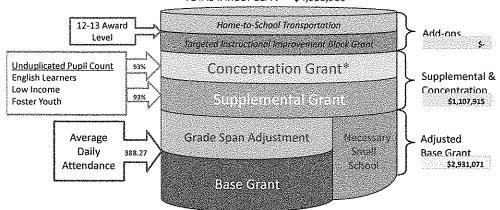
	Yinimun	1 Proportionality Perce	intage (MPP)				
2013	-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP yea	r \$	482,214 \$	819,050 \$	721,762 \$	729,396 \$	822,672 \$	- 1
Current year Minimum Proportionality Percentage (MPP)		18.79%	29.73%	23.70%	22.84%	25.85%	0.00%

### LOCAL CONTROL FUNDING FORMULA

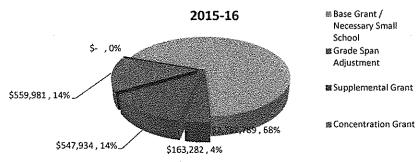
## **Components of LCFF Target Entitlement**

-	2015-16	
Base Grant / Necessary Small School	\$ 2,767,789	388.27 ADA
Grade Span Adjustment	\$ 163,282	
Supplemental Grant	\$ 547,934 939	6
Concentration Grant	\$ 559,981 93%	6
Add-ons (TIIBG & Transportation)	\$ -	
Total	\$ 4,038,986	

TOTAL TARGET LCFF: \$4,038,986

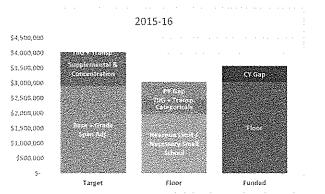


\*Unduplicated Pupil Percentage must be above 55%



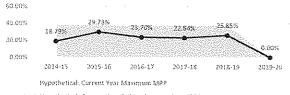
### 2015-16 Funding Components

	Target		Floor		Funded
	2,931,071				
	1,107,915				
		\$	1,994,923		
		\$	460,515		
		\$			
		\$	593,335		
				\$	3,048,773
				\$	525,605
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜		2,931,071 1,107,915	1,107,915 \$ \$	2,931,071 1,107,915 \$ 1,994,923 \$ 460,515 - \$	2,931,071 1,107,915 \$ 1,994,923 \$ 460,515 - \$



	MPP Transition Planning Co	mparison			***************************************	
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current Year Calculated MPP (for use in LCAP)	18.79%	29.73%	23.70%	22.84%	25.85%	0.00%
Hypothetical: Current Year Maximum MPP	56.66%	44.92%	41.94%	41.00%	41.44%	0.00%
Hypothetical: Current Year Full Implementation MPP*	38.01%	37.80%	37.38%	37.38%	37.38%	0,00%
*Minimum state aid ceases at full implementation as currently written in statute.						

### LOCAL CONTROL FUNDING FORMULA



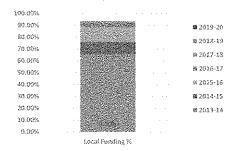
With Hypothetical: Current Year Full Implementation MPP

Current Year Calculated MAPP Hor use in LCAP1

"Minimum state aid ceases at full implementation as currently written in statute.

	Ratio Allocation of Phase-in Funding													
		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20
Target less add-ons	\$	4,196,346	\$	4,003,886	\$	4,038,986	\$	4,090,905	\$	4,192,324	\$	4,312,793	\$	+
Floor & Gap less add-ons	\$	2,774,175	\$	3,048,772	\$	3,574,378	\$	3,767,559	\$	3,923,447	\$	4,005,210	\$	
Funding Ratio		66.11%		76.15%		88,50%		92.10%	Ň	93.59%		92.87%		0.0

### Local Progress towards Full Implementation



		Con	nponi	ent Allocatio	n Di	ıring Phase-In	ı					
		2013-14		2014-15		2015-16		2016-17	2017-	18	2018-19	2019-20
Phase-in Funding	\$	2,774,175	\$	3,048,772	\$	3,574,378	\$	3,767,559	\$ 3,923,44	7 \$	4,005,210	\$ -
Ratio* Allocated Components:		66.11%		76.15%		88.50%		92.10%	93.5	9%	92.87%	0.00%
Adjusted Base Grant	\$	2,000,905	\$	2,209,111	\$	2,593,907	\$	2,742,357	\$ 2,855,82	6 \$	2,915,340	\$ ~
Supplemental Funding		379,691		414,518		484,905		508,816	529,87	o	540,912	-
Concentration Funding		393,578		425,144		495,566		516,386	537,75	1	548,958	-
Add-ons (THG, Transp.)				-		-		-			-	÷
Ratio Allocated Supplemental & Concentration Funding		773,270		839,661		980,471	*********	1,025,202	1,067,63	?1	1,089,871	
Ratio Allocated Supplemental & Concentration Funding Change				66,391		140,809		44,732	42,4	19	22,250	(1,089,871)
Minimum Proportionality Percentage (MPP) Allocated Compo	nents:											
Adjusted Base Grant			\$	2,566,558	\$	2,755,328	\$	3,045,797	\$ 3,194,05	1 \$	3,182,538	\$ -
MPP Supplemental & Concentration Funding				482,214		819,050		721,762	729,39	5	822,672	-

482,214 \*Ratio allocation represents one computational methadology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not

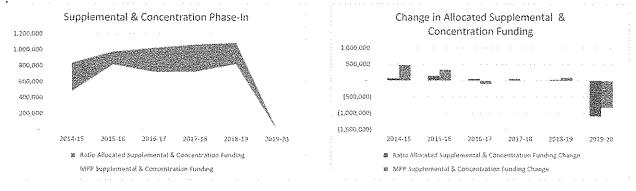
336,836

(97,288)

7,634

93,276

(822.672)

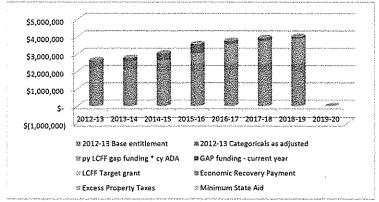


If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

Add-ons (TIIG, Transp.)

MPP Supplemental & Concentration Funding Change

	Kawa	na E	lementary (60!	5159	3) - LCFF Calc Ka	wana	15/15 Budget					6/19/1
				юс	AL CONTROL FUN	DIN	3 FORMULA					
	2012-13		2013-14		2014-15		2015-16		2016-17	 2017-18	2018-19	2019-20
Excess Property Taxes	\$ 	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ (0)	\$ ***************************************
Minimum State Aid	\$	\$	-	\$	-	\$	-	Ş	-	\$	\$ *	\$
Economic Recovery Payment	\$ •	\$	-	\$		\$		\$	-	\$ -	\$	\$ -
LCFF Target grant	\$ - :	\$		\$		\$		\$		\$ -	\$	\$ -
GAP funding - current year	\$ - :	\$	193,963	\$	408,750	\$	525,605	\$	193,181	\$ 155,889	\$ 81,763	\$ -
py LCFF gap funding * cy ADA	\$ - :	\$	•	\$	184,584	\$	593,335	\$	1,118,940	\$ 1,312,120	\$ 1,468,010	\$ -
2012-13 Categoricals as adjusted	\$ 496,761	\$	483,916	\$	460,515	\$	460,515	\$	460,515	\$ 460,515	\$ 460,515	\$ -
2012-13 Base entitlement	\$ 2,151,940	\$	2,096,296	\$	1,994,923	\$	1,994,923	\$	1,994,923	\$ 1,994,923	\$ 1,994,923	\$ -
Total General Purpose Funding	\$ 2,648,701	\$	2,774,175	\$	3,048,772	\$	3,574,378	\$	3,767,559	\$ 3,923,447	\$ 4,005,210	\$ 
Calculator tab: Recap total LCFF	\$ 2,648,701	\$	2,774,175	\$	3,048,772	\$	3,574,378	\$	3,767,559	\$ 3,923,447	\$ 4,005,210	\$ -
Proof	TRUE		TRUE		TRUE		TRUE		TRUE	TRUE	TRUE	TRUE

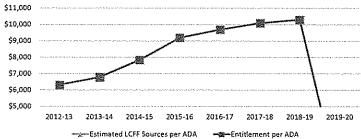


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

Kawana Elementary (6051593) - LCFF Calc Kawana 15/16 Budget 6/1	9/15
LOCAL CONTROL FUNDING FORMULA	

## LCFF Entitlement per ADA

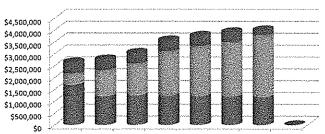
	 2012-13	 2013-14	2014-15	 2015-16	 2016-17		2017-18	2018-19	2019-20
Funded ADA	 418.83	 408.00	388.27	 388.27	 388.27		388.27	388.27	-
Estimated LCFF Sources per ADA	\$ 6,324.05	\$ 5,799.45	\$ 7,852.20	\$ 9,205.91	\$ 9,703.45 \$		10,104.95	\$ 10,315.53	\$ -
Net Change per ADA		\$ 475.40	\$ 1,052.75	\$ 1,353.71	\$ 497.54 \$		401.49	\$ 210.58	\$ (10,315.53)
Net Percent Change		7.52%	15.48%	17.24%	5.40%		4.14%	2.08%	-100.00%
Estimated LCFF Entitlement per ADA	\$ 6,324.05	\$ 6,799.45	\$ 7,852.20	\$ 9,205.91	\$ 9,703.45 \$	;	10,104.94	\$ 10,315.53	\$ •
Net Change per ADA		\$ 475.40	\$ 1,052.75	\$ 1,353.71	\$ 497.54 \$		401.49	\$ 210.58	\$ (10,315.53)
Net Percent Change		7.52%	15.48%	17.24%	5.40%		4.14%	2.08%	-100.00%



Kav	vana i	Elementary (605	159	3) - LCFF Calc Kawan	a 15/16 Budget				6/19/15
			OCA	IL CONTROL FUNDIN	G FORMULA				
			*****	Summary of Fun	ding	 ************			
		2013-14		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$	4,196,346	\$	4,003,886 \$	4,038,986	\$ 4,090,905 \$	4,192,324	\$ 4,312,793	\$ -
Floor		2,580,212		2,640,022	3,048,773	3,574,378	3,767,558	3,923,448	-
Applied Formula: Target or Floor		FLOOR		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Current Year Gap Funding		193,963		408,750	525,605	193,181	155,889	81,763	
Economic Recovery Target									•
Minimum State Aid		•		-	٠			*	
Total Phase-In Entitlement	\$	2,774,175	\$	3,048,772 \$	3,574,378	\$ 3,767,559 \$	3,923,447	\$ 4,005,210	\$ -

	 2012-13	2013-14		2014-15		2015-16		2016-17	20	17-18		2018-19	2019-20
8011 - State Aid	\$ 465,450	\$ 1,102,582	\$	1,341,413	\$	1,863,740	\$	2,096,462	\$	2,291,286	\$	2,600,924	\$ _
8011 - Fair Share	-												
8311 & 8590 - Categoricals	496,761			•									
3012 - EPA	463,022	442,799	.,	443,579	14-11	458,832		438,883	resolve Produce of	418,934	C1-8-11-9-20-1	209,467	 AND AND AND AND AND AND AND AND AND AND
Local Revenue Sources:													
8021 to 8048 - Property Taxes net of in-lieu	_	+		-								~	*
3096 - Charter's In-Lieu Taxes	1,222,468	1,228,794		1,263,780		1,251,806		1,232,214		1,213,227		1,194,819	
OTAL FUNDING	\$ 2,648,701	\$ 2,774,175	\$	3,048,772	\$	3,574,378	\$	3,767,559	\$	3,923,447	\$	4,005,210	\$ -
xcess Taxes	\$ 4	\$ 0	\$	O	\$	O	\$	0 ;	\$	0	\$	(0)	\$ -
EPA in excess to LCFF Funding	\$	\$ (0)	Ś	(0)	\$	(0)	5	(0)	\$	(0)	4	0	\$

### LOCAL CONTROL FUNDING FORMULA



2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 #8021 to 8048 - Property Taxes net of in-lieu #8096 - Charter's In-Lieu Taxes

■8311 & 8590 - Categoricals

≅ 8011 - State Ald

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

\$	2,648,701	\$	2,774,175	\$ 3,048,772	\$ 3,574,378	\$ 3,767,559	\$ 3,923,447	\$ 4,005,210	\$	*
	-		0	0	0	0	0	(0)		-
	-		<u> </u>	-	ж	 <del></del>	-	0		
\$	2,648,701	\$	2,774,175	\$ 3,048,772	\$ 3,574,378	\$ 3,767,559	\$ 3,923,447	\$ 4,005,210	\$	
-,,,	TRUE	*******	TRUE	 TRUE	 TRUE	 TRUE	 TRUE	 TRUE	•••••	TRUE

Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

манала настоянованнов мольком протовым протовым протовым протовым протовым протовым протовым протовым протовым	PROPERTY (ACTIONAL PROPERTY OF THE PROPERTY OF	STATESTANDED STATESTAND  одания видериний видерини		Approximation and transfer of the product of the College Colle	de de la la la la la la la la la la la la la	A L. C. C. A. M. A. A. A.	COST TOTAL STATE OF THE STATE O	T-CHARLEST AND THE CONTROL OF THE CO	
www.		5	2112	2014-15 Estimated Actuals	SII	йныйлын алтасаголсын хотгийн балас алсых тавия бас	ZU15-16 Budget	неникальномическа исполнения и поставления поставительного поставительного и поставительного поставительного п	LIBERT CONTRACTOR OF THE PERSON OF THE PERSO
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	13,943,440.00	110,616.00	14,054,056.00	16,147,516.00	249,264.00	16,396,780.00	16.7%
2) Federal Revenue		8100-8299	42,754.00	3,318,473,49	3,361,227.49	42,754.00	1,157,309.30	1,200,063.30	-64.3%
3) Other State Revenue		8300-8599	340,868.00	983,079,84	1,323,947.84	340,868.00	589,503.00	930,371.00	-29.7%
4) Other Local Revenue		8600-8799	219,838.46	1,205,882.00	1,425,720.46	211,838,46	1,214,131.00	1,425,969.46	0.0%
5) TOTAL, REVENUES	anna ite eta sa saonana dicercana ang tourisana desirente de la company	THE CONTRACT OF STREET PARTY AND ADDRESS OF STREET PARTY.	14,546,900,46	5,618,051.33	20,164,951.79	16,742,976.46	3,210,207.30	19,953,183.76	-1.1%
B. EXPENDITURES					an kanada kenakan kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada k				SEANNESSTON THE MEANS
1) Certificated Salaries		1000-1999	5,922,726.73	1,973,564.48	7,896,291.21	6,266,497.62	1,338,691.67	7,605,189.29	-3.7%
2) Classified Salaries		2000-2999	1,581,543.91	739,740.68	2,321,284.59	1,684,907.77	552,531.82	2,237,439.59	-3.6%
3) Employee Benefits		3000-3999	2,133,160.05	592,861.25	2,726,021.30	2,216,560.49	546,410,15	2,762,970.64	1.4%
4) Books and Supplies		4000-4999	571,655.67	642,823,71	1,214,479.38	924,777.07	134,998.48	1,059,775.55	-12.7%
5) Services and Other Operating Expenditures		5000-5999	1,683,268.66	5,404,031.94	7,087,300.60	1,715,107.66	3,730,480.43	5,445,588.09	-23.2%
6) Capital Outlay		6669-0009	352,355.00	32,509.00	384,864.00	260,949.65	32,509.00	293,458.65	-23.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	515,286.56	00'0	515,286.56	521,466.56	00:0	521,466.56	1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(76,420.00)	76,420.00	0.00	(31,420.00)	31,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES	Chondistry - Action Schools described when those section of section of section of the section of		12,683,576.58	9,461,951,06	22,145,527.64	13,558,846.82	6,367,041,55	19,925,888.37	-10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45-89)	terimenimisini klakkinė profesjoje klaisini platikinė pl	e dependent de la company de l	1,863,323.88	(3.843,899.73)	(1,980,575,85)	3.184,129.64	(3.156,834.25)	27,295.39	-101.4%
D. OTHER FINANCING SOURCES/USES					- Anna Carlotte				6473-48624C-8771-23
1) interfund Transfers a) Transfers In		8900-8929	00.0	00.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	00:0	0.00	00:0	0.00	0.00	0.0%
b) Uses		7630-7699	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,476,001.08)	3,476,001.08	0.00	(3,161,202,08)	3,161,202.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	ES		(3,476,001.08)	3,476,001.08	0.00	(3,161,202.08)	3,161,202.08	0.00	0.0%

Bellevue Union Elementary Sonoma County

	A PRINCIPALITATION OF THE CONTROL OF	A WOODS AND A STATE OF THE SECOND	201	2014-15 Estimated Actuals	als .	ento dos importos do será sendenção do destado de sendencimo de sendencimo de sendencimo de sendencimo de sende	2015-16 Budget		A THE PROPERTY OF THE PROPERTY
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)			(1,612,677.20)	(367,898.65)	(1,980,575.85)	22,927.56	4,367.83	27,295.39	-101.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,199,497,58	761,339,72	5,960,837.30	3,586,820.38	393,441.07	3,980,261.45	-33.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
c) As of July 1 - Audited (F1a + F1b)			5,199,497.58	761,339,72	5,960,837.30	3,586,820.38	393,441.07	3,980,261.45	-33.2%
d) Other Restatements		9795	00.0	0.00	0.00	00'0	00:00	0.00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,199,497.58	761,339.72	5,960,837.30	3,586,820.38	393,441.07	3,980,261.45	-33.2%
2) Ending Balance, June 30 (E + F1e)			3,586,820.38	393,441.07	3,980,261.45	3,609,747.94	397,808.90	4,007,556.84	0.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,500.00	0.00	2,500.00	000	00:0	00'0	-100.0%
Stores		9712	0.00	00.00	00:0	0.00	00'0	00.0	0.0%
Prepaid Expenditures		9713	00.0	00.0	00'0	0.00	00.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	00:00	00:00	00.0	0.0%
b) Restricted		9740	00'0	393,441.07	393,441.07	0.00	397,808.90	397,808.90	1.1%
c) Committed Stabilization Arrangements		9750	0.00	00:0	0.00	00.00	00.00	0.00	0.0%
Other Commitments		9760	00.00	00.0	00.0	0.00	00:0	00:00	0.0%
d) Assigned					<del>a recoverse</del>				
Other Assignments		9780	0.00	00'0	0.00	00.00	00'0	00.00	0.0%
e) Unassigned/unappropriated					PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF				
Reserve for Economic Uncertainties		9789	664,365.83	0.00	664,365.83	600,000.00	0:00	600,000.00	-9.7%
Unassigned/Unappropriated Amount	METEROLOGISH SALAKIN KANTAN	9790	2,919,954,55	0.00	2,919,954.55	3,009,747.94		3,009,747.94	3.1%

## July 1 Budget General Fund Unrestricted and Restricted

2015.15 Birdest	2044 45 Cotimated Actuals	
	Expenditures by Object	
	Unrestricted and Restricted	Sonoma County
	General Fund	Believue Union Elementary

можностиненные общеновного предуставления выполняем выполнениям выполняем высом выполняем выполнениям выпо	ACARDED HE DAMES CANSACTAR AND ACARD	ACATAGRACIAMINA RESPANSAMENTA WESTA MARKET COMMINSOR	NAMES AND ASSOCIATION OF THE PROPERTY OF THE P	Average processor processo	ENINCTIONAL MANAGEMATOR PROPERTY AND STATE PROPERTY AND STATE WHICH WAS	A THE STATE OF THE	вания полительность по полительность по полительность по полительность по полительность по полительность по по	
	A.	201	2014-15 Estimated Actuals	S	MACHOCHES CRESTON CHEST CHARACTERS (MINES CONCRETORS)	2015-16 Budget	eppeyles en som to be a south of the south of the south of the south	1000, 1000 1000 1000 1000 1000 1000 100
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
G. ASSETS								
1) Cash a) in County Treasury	9110	5,115,341.05	(1,480,028.97)	3,635,312.08				
1) Fair Value Adjustment to Cash in County Treasury	9111	00'0	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	2,500.00	00'0	2,500.00				
d) with Fiscal Agent	9135	00.00	00:0	0.00				
e) collections awaiting deposit	9140	00.00	00.00	0.00				
2) Investments	9150	00.0	0.00	0.00				
3) Accounts Receivable	9200	247,248.71	0.00	247,248.71				
4) Due from Grantor Government	9290	00.00	00:00	00.0				
5) Due from Other Funds	9310	00'0	00'0	0.00				
6) Stores	9320	00.00	00'0	0.00				
7) Prepaid Expenditures	9330	00:0	00:00	0.00				
8) Other Current Assets	9340	00.0	00.00	00.0				
9) TOTAL ASSETS		5,365,089.76	(1,480,028.97)	3,885,060.79				
H. DEFERRED OUTFLOWS OF RESOURCES	***************************************	And Andrew Services						
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		00.0	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	0096	100,557.50	2,902.00	103,459.50				
2) Due to Grantor Governments	9590	00:00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	00'0	0.00	00.0				
6) TOTAL LIABILITIES	SACCARDINATION SACCONDICTION	100,557.50	2,902.00	103,459.50				
J. DEFERRED INFLOWS OF RESOURCES				<del>and the legister</del>				
1) Deferred Inflows of Resources	0696	00'0	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS	er Matemore Complete March	0.00	0.00	0.00				
K. FUND EQUITY				<del>DIWA da Sad</del>				
Ending Fund Balance, June 30				, independent of the second				

Drinton' RHRDOTE 6-09 DM

Bellevue Union Elementary Sonoma County

			2014-1	2014-15 Estimated Actuals		ғасында тарақса азықтанған тұлақ жерүшінін ейін жейеледі	2015-16 Budget	epperproper and think attended they be a boat the first and the state of the state	
					Total Fund			Total Fund	% DIFF
		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
	Resource Codes	Codes	€	<b>@</b>	<u></u>	e	(E)	Œ	ယ တ
$(69\pm12)$ – $(8\pm12)$	orda almendia der del de la composita della composita della composita della co	THE REPORT OF THE PROPERTY OF	5.264.532.26	(1.482.930.97)	3.781.601.29				

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Bellevue Union Elementary Sonoma County

		201	2014-15 Estimated Actuals	9	MININAMENTAL PROPERTY OF THE P	2015-16 Budget	CONTRACTOR OF THE PROPERTY OF	National Commonweal States
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
CES								
Principal Apportionment State Aid - Current Year	8011	6,244,322.00	0.00	6,244,322.00	8,433,122.00	0:00	8,433,122.00	35.1%
Education Protection Account State Aid - Current Year	8012	2,004,908.00	00'0	2,004,908.00	2,073,852.00	00'0	2,073,852.00	3.4%
State Aid - Prior Years	8019	00'0	00:00	00.0	0.00	00'0	00.0	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	50,528.00	0.00	50,528.00	50,528.00	0.00	50,528.00	%0.0
Timber Yield Tax	8022	00.00	00:00	0.00	0.00	00:00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	32.00	00'0	32.00	32.00	00:0	32.00	0.0%
County & District Taxes Secured Roll Taxes	8041	5,440,488.00	0.00	5,440,488.00	5,440,488.00	00'0	5,440,488.00	%0.0
Unsecured Roll Taxes	8042	176,538,00	00:0	176,538.00	176,538.00	00:0	176,538.00	0.0%
Prior Years' Taxes	8043	00:0	00:00	0.00	0.00	00:0	0.00	0.0%
Supplemental Taxes	8044	37,000.00	00:0	37,000.00	37,000.00	00:0	37,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	59,714.00	00'0	59,714.00	59,714.00	00'0	59,714.00	%0:0
Community Redevelopment Funds (SB 617/699/1992)	8047	176,273.00	00'0	176,273.00	176,273.00	00:00	176,273.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	00'0	00:0	0.00	00'0	00:00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	00.0	00:00	00.0	0.00	00'0	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	00:00	00.0	00:00	00'0	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	00'0	00.00	00.0	00:0	0.00	%0.0
Subtotal, LCFF Sources		14,189,803.00	00:00	14,189,803.00	16,447,547.00	00.00	16,447,547.00	15.9%
LCFF Transfers				amakan Katanga Andrews (Asawa)			et en en en en en en en en en en en en en	MONEY A 44 ALLEGYAN ETHIOLOGIA TANC
Current Year 0000	8091	00.00		00'0	0.00		00'0	0.0%
All Other LCFF Transfers - Current Year All Other	8091	00'0	00.0	0.00	00'0	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	9608	(246,363.00)	00.0	(246,363.00)	(300,031.00)	00'0	(300,031.00)	21.8%
Property Taxes Transfers	8097	0.00	110,616.00	110,616.00	0.00	249,264.00	249,264.00	125.3%

## July 1 Budget

General Find	Unrestricted and Restricted	Expenditures by Object
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Bellevue Union Elementary Sonoma County

	ANTONIA DEITOCHIETOCHIETOCHIETOCHICOCHICOCHICOCHICOCHICOCHICOCHICOCHI	elocktationstatements to the security of the s	204	2014-15 Estimated Actuals	318	nniqualisamilistadistatetapproprieta (apa a after a af	2015-16 Budget	<u>ILILAY CARINA MPANYANYANYANYANYANYANYANYANYANYANYANYANYA</u>	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% DIff Column C&F
LCFF/Revenue Limit Transfers - Prior Years	-	8099	00:0	00:0	00.0	00:0	00'0	0.00	0.0%
TOTAL, LCFF SOURCES			13,943,440.00	110,616.00	14,054,056.00	16,147,516.00	249,264.00	16,396,780.00	16.7%
FEDERAL REVENUE					and the second s				antono e e e e e
Maintenance and Operations		8110	00.0	0.00	00.0	00:0	0.00	00.0	0.0%
Special Education Entitlement		8181	00:00	277,455.00	277,455.00	00:0	277,455.00	277,455.00	0.0%
Special Education Discretionary Grants		8182	0.00	50,866.00	50,866.00	0.00	50,866.00	50,866.00	0.0%
Child Nutrition Programs		8220	0:00	0.00	00.00	00:0	00:0	00.00	0.0%
Forest Reserve Funds		8260	0.00	00:0	00.0	00'0	00:00	00.0	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	00:00	00:0	0.00	0.00	00'0	0.00	0.0%
FEMA		8281	00.00	00.00	0.00	00.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00.00	0.00	0.00	00'0	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	00'0	000	00.0	00:0	00 0	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		654,616.91	654,616.91		624,503.00	624,503.00	4.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		00.0	0.00		00.00	0.00	%0'0
NCLB: Title II, Part A, Teacher Quality	4035	8290		96,279.91	96,279.91		83,233.00	83,233.00	-13.6%
NCLB: Title III, Immigrant Education Program	4201	8290		5,087.30	5,087.30		5,087.30	5,087.30	0.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Bellevue Union Elementary Sonoma County

THE ORDER OF THE PROPERTY OF T	te traduction de la company de company de la company de la company de la company de la company de la company d		2014	2014-15 Estimated Actuals	S	SECURIOR SEC	2015-16 Budget	AND PROPERTY OF THE PROPERTY O	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		134,250.30	134,250.30		116,165.00	116,165.00	-13.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	00.0	0.0%
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290		2,099,918.07	2,099,918.07		0.00	0.00	-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		0.00	00.0		00'0	00:0	%0.0
All Other Federal Revenue	All Other	8290	42,754.00	00'0	42,754.00	42,754.00	00'0	42,754.00	0.0%
TOTAL, FEDERAL REVENUE			42,754.00	3,318,473,49	3,361,227.49	42,754.00	1,157,309.30	1,200,063.30	-64.3%
OTHER STATE REVENUE Other State Apportionments									A SECONDARY COMMON PARTICLES AND AND AND AND AND AND AND AND AND AND
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		00'0	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		00.0	0.00		00'0	00.0	%0′0
Prior Years	6500	8319		00.00	0.00		00.0	00'0	0.0%
All Other State Apportionments - Current Year	All Other	8311	00:00	00:0	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	000	00:00	0.00	00:00	00:0	0.00	0.0%
Child Nutrition Programs		8520	0.00	00'0	00'0	0.00	00:0	0.00	0.0%
Mandated Costs Reimbursements		8550	122,762.00	00.00	122,762.00	122,762.00	00.00	122,762.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	218,106.00	51,930.00	270,036.00	218,106.00	51,930.00	270,036.00	0.0%
Tax Relief Subventions Restricted Levies - Other					ALT TO PERSON THE REAL PROPERTY AND ALLEY			n (Paramana) de la managa de la managa de la managa de la managa de la managa de la managa de la managa de la m	rer Territoria de Principa de Caractería de Caractería de Caractería de Caractería de Caractería de Caractería
Homeowners' Exemptions		8575	00:0	0.00	0.00	00:0	00.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00'0	00.00	0.00	00'0	0.00	00.00	0.0%
Pass-Through Revenues from State Sources		8587	00.00	00.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		00.00	0.00		00.0	00:00	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		0.00	0.00		0.00	0.00	0.0%

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California Dept of Education SACS Financial Reporting Software - 2015.1.0 File: fund-a (Rev 01/13/2015)

Bellevue Union Elementary Sonoma County

AND AND REPORTED AND AND AND AND AND AND AND AND AND AN			2014	2014-15 Estimated Actuals	ıls		2015-16 Budget		ec.marks
;	,	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff Column
Uescription	Kesource Codes	Codes	(A)	(B)	(2)	<b>a</b>	11	(4)	د
Drug/Alcohol/Tobacco Funds	6650, 6690	8290		0.00	0.00		00.00	00:0	0.0%
California Clean Energy Jobs Act	6230	8590		00.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		00'0	00.0		0.00	0.00	0.0%
Specialized Secondary	7370	8590		00:0	00.0		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		00.0	00.0		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	%0.0
All Other State Revenue	All Other	8590	0.00	479,349.84	479,349.84	00.0	85,773.00	85,773.00	-82,1%
TOTAL, OTHER STATE REVENUE			340,868.00	983,079.84	1,323,947.84	340,868.00	589,503.00	930,371.00	-29.7%

Bellevue Union Elementary Sonoma County

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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						ar Bahles and Sweet			
Other Local Revenue County and District Taxes						www.coloures			
Other Restricted Levies Secured Roli		8615	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Unsecured Roll		8616	0:00	0.00	0.00	0.00	0.00	0.00	%0.0
Prior Years' Taxes		8617	0:00	00'0	0.00	00:0	0.00	0.00	%0'0
Supplemental Taxes		8618	0:00	0.00	0.00	0:00	0.00	00.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	00'0	0.00	%0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00:0	0.00	00'0	00'0	00'0	0.00	%0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	00'0	0.00	00'0	00'0	0.00	%0.0
Sales Sale of Equipment/Supplies		8631	00'0	0.00	0.00	0.00	00.00	0.00	0.0%
Sale of Publications		8632	00.0	00:00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	00:00	0.00	00:0	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,290.00	00.00	9,290.00	9,290.00	0.00	9,290.00	0.0%
Interest		8660	38,000.00	00.0	38,000.00	38,000.00	0.00	38,000.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	00.0	0.00	0.00	00:0	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	00:00	0.00	0.00	00:0	0.00	%0.0
Non-Resident Students		8672	0.00	00:0	0.00	0.00	0.00	00.0	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	00.00	0.00	0.00	%0.0
Interagency Services		8677	0.00	00.00	0.00	00.00	00'0	0.00	%0.0
Mitigation/Developer Fees		8681	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	8,000.00	0.00	8,000.00	0.00	0.00	0.00	-100.0%
Other Local Revenue Plus: Misc Funds Non-LCFF						ondamatinon danasy.			

July 1 Budget

Bellevue Union Elementary Sonoma County

General Fund	Unrestricted and Restricted	Expenditures by Object
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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + 臣 (F)	% Diff Column C& F
(50%) Adjustment	dennek austrotok elektra patrokk elektrok elektrok kan stander ander elektrok elektr	8691	00.0	0.00	00'0	0.00	00.0	0.00	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		6698	164,548,46	6,421.00	170,969.46	164,548.46	6,421.00	170,969.46	0.0%
Tuition		8710	00'0	0.00	0.00	00.0	0.00	00'0	0.0%
All Other Transfers In		8781-8783	00:0	0.00	00.00	00.00	00.00	00.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers	;	nadora esta de la compositoria della compositoria d					:	;	
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,199,461.00	1,199,461.00		1,207,710.00	1,207,710.00	0.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		00.0	0.00		00.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	00:00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	00'0	%0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	00:0	00.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	00.00	0.00	0.00	0.00	0.00	00.00	%0'0
From JPAs	All Other	8793	0.00	0.00	00'0	0.00	0.00	00.00	0.0%
All Other Transfers In from All Others		8799	00.00	0.00	0.00	00'0	0.00	00'0	0.0%
TOTAL, OTHER LOCAL REVENUE	en en en en en en en en en en en en en e	***************************************	219,838.46	1,205,882.00	1,425,720.46	211,838.46	1,214,131.00	1,425,969,46	0.0%
TOTAL, REVENUES			14,546,900.46	5,618,051.33	20,164,951.79	16,742,976.46	3,210,207.30	19,953,183.76	-1.1%

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Bellevue Union Elementary Sonoma County

	Control of the Contro	201	2014-15 Estimated Actuals	3	*************************************	2015-16 Budget	AND THE REAL PROPERTY OF THE P	CONTRACTOR CONTRACTOR
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
TED SALARIES								BOURGE THE PROPERTY AND SOURCE
Certificated Teachers' Salaries	1100	5,289,976.39	1,469,763.32	6,759,739.71	5,639,277.17	910,887.75	6,550,164.92	-3.1%
Certificated Pupil Support Salaries	1200	00'0	324,259,13	324,259.13	00.0	272,800.15	272,800.15	-15.9%
Certificated Supervisors' and Administrators' Salaries	1300	632,750.34	179,542.03	812,292.37	627,220.45	155,003.77	782,224.22	-3.7%
Other Certificated Salaries	1900	00'0	0.00	00:00	00'0	00:0	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		5,922,726.73	1,973,564.48	7,896,291.21	6,266,497.62	1,338,691.67	7,605,189.29	-3.7%
CLASSIFIED SALARIES							ndejsvinisti (drematičnik)	CONTESTAL MANAGEMENT
Classified Instructional Salaries	2100	249,087.12	522,485.28	771,572.40	395,703.07	328,339.90	724,042.97	-6.2%
Classified Support Salaries	2200	292,535.88	131,400.52	423,936.40	306,158.40	125,239.92	431,398,32	1.8%
Classified Supervisors' and Administrators' Salaries	2300	143,599.04	78,504.88	222,103.92	96,880.08	90,852.00	187,732.08	-15.5%
Clerical, Technical and Office Salaries	2400	455,916.57	00'0	455,916.57	461,897,52	00:00	461,897.52	1.3%
Other Classified Salaries	7 2900	440,405.30	7,350.00	447,755.30	424,268.70	8,100.00	432,368.70	-3.4%
TOTAL, CLASSIFIED SALARIES		1,581,543.91	739,740.68	2,321,284.59	1,684,907.77	552,531.82	2,237,439,59	-3.6%
EMPLOYEE BENEFITS							TO THE STATE OF TH	
STRS	3101-3102	567,762.60	144,626.93	712,389.53	671,687.98	143,161.21	814,849,19	14.4%
PERS	3201-3202	180,601.23	74,257.81	254,859.04	167,505.52	59,626.73	227,132.25	-10.9%
OASDI/Medicare/Alternative	3301-3302	206,780.99	66,593.82	273,374.81	189,793,49	56,125.76	245,919.25	-10.0%
Health and Welfare Benefits	3401-3402	1,025,141.49	253,130.81	1,278,272.30	1,033,507.05	236,451.38	1,269,958.43	~0.7%
Unemployment Insurance	3501-3502	3,582.57	781.02	4,363.59	3,565.81	877.18	4,442.99	1.8%
Workers' Compensation	3601-3602	149,291.17	39,470.86	188,762.03	150,500.64	36,167.89	186,668.53	-1.1%
OPEB, Allocated	3701-3702	0.00	1,000.00	1,000.00	00:00	1,000.00	1,000.00	0.0%
OPEB, Active Employees	3751-3752	00:00	00'0	00.00	00.0	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,133,160.05	592,861.25	2,726,021.30	2,216,560.49	546,410,15	2,762,970.64	1.4%
BOOKS AND SUPPLIES			nonan ya san san na san sa sa sa sa sa sa sa sa sa sa sa sa sa				an an de marina man	POR ASSEMBLATION STREET
Approved Textbooks and Core Curricula Materials	4100	500.14	28,846.81	29,346.95	500.14	15,710.00	16,210.14	-44.8%
Books and Other Reference Materials	4200	00.00	0.00	00:00	00.00	00.00	0.00	0.0%
Materials and Supplies	4300	541,223.53	295,789.72	837,013.25	682,261.47	118,663,48	800,924.95	-4.3%
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Bellevue Union Elementary Sonoma County

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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
Noncapitalized Equipment		4400	29,932.00	318,187.18	348,119.18	242,015.46	625.00	242,640.46	-30.3%
Pool		4700	00:0	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			571,655.67	642,823,71	1,214,479.38	924,777.07	134,998.48	1,059,775.55	-12.7%
SERVICES AND OTHER OPERATING EXPENDITURES	ENDITURES				<del>- Viving Color</del>				
Subagreements for Services		5100	348,290.20	1,545,814,74	1,894,104.94	348,290.20	531,800.00	880,090.20	-53.5%
Travel and Conferences		5200	32,305.00	1,025.00	33,330.00	34,305.00	525.00	34,830.00	4.5%
Dues and Memberships		5300	10,550.00	00:00	10,550,00	10,550.00	00'0	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	00:00	104,101.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	25,065.00	1,500.00	26,565.00	25,065.00	1,500.00	26,565.00	0.0%
Transfers of Direct Costs		5710	00'0	0.00	0.00	0.00	00:00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	00.00	0.00	0.00	00'0	00.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,055,503.00	3,855,692.20	4,911,195.20	1,085,342.00	3,196,655.43	4,281,997.43	-12.8%
Communications		2900	24,450.00	00.00	24,450.00	24,450,00	0.00	24,450.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,683,268.66	5,404,031.94	7,087,300.60	1,715,107.66	3,730,480.43	5,445,588.09	-23.2%

Bellevue Union Elementary Sonoma County

			201	2014-15 Estimated Actuals	S. S. S. S. S. S. S. S. S. S. S. S. S. S		2015-16 Budget	UINVOHEHHOLMEN KEENKLINSONOOVEHHUUTHANKINNIKK	Character of the Control of the Cont
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
CAPITAL OUTLAY		TO TO THE TOTAL PROPERTY OF THE TOTAL PROPER	THE STATE OF THE S	inguri da dina da		ренизменнования предменя по предменя по предменя по предменя по предменя по предменя по предменя по предменя п	entransportunite de la constanta de la constan		,
rand		6100	0.00	00'0	00.0	0.00	00.00	0.00	%0.0
Land Improvements		6170	00.0	00.0	00.0	174,889.00	0.00	174,889.00	New
Buildings and Improvements of Buildings		6200	335,247.00	00.00	335,247.00	86,060.65	0.00	86,060.65	-74.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,108.00	32,509.00	49,617.00	00.00	32,509.00	32,509.00	-34.5%
Equipment Replacement		6500	0.00	00.00	0.00	00'0	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			352,355.00	32,509.00	384,864.00	260,949.65	32,509.00	293,458.65	-23.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)	ct Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	00:0	00.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		4.7	00.0	0.00	0.00	0.00	00:0	0.00	0.0%
Payments to County Offices		7142	00'0	00.0	0.00	0.00	00:0	0.00	0.0%
Payments to JPAs		7143	335,194.00	00.00	335,194.00	335,194.00	0.00	335,194,00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	00:0	00:0	0.00	0.00	0.00	0.00	%0.0%
To County Offices		7212	0.00	00.0	0.00	00.00	00.00	0.00	0.0%
TO JPAs		7213	00.00	00.00	0.00	00.0	0.00	0.00	%0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	onments 6500	7221		0.00	0.00		00:0	00'0	0.0%
To County Offices	6500	7222		00:0	0.00		00'0	0.00	0.0%
To JPAs	6500	7223		00.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	00.00		00:00	0.00	0.0%
To County Offices	6360	7222		0.00	00.0		0.00	0.00	0.0%
To JPAs	6360	7223		00.00	0.00		00'0	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	00'0	00'0	0.00	%0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	00.00	00.00	0.00	0.0%

> Bellevue Union Elementary Sonoma County

	i de l'implication de la faction de la f	2011	2014-15 Estimated Actuals	315	et de tetet et en en et telet trenste et de et en et telet en de telet en en en en en en en en en en en en en De de telet de telet en et et en en de telet en de telet en en en en en en en en en en en en en	2015-16 Budget	TOTAL METEROPHENIST AND TOTAL METEROPHENIST AND THE PERSON OF THE SECOND	A TOTAL OF THE PROPERTY OF THE PARTY OF THE
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	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	112,371,56	00.0	112,371.56	108,972,56	0.00	108,972.56	-3.0%
Other Debt Service - Principal	7439	67,721.00	0.00	67,721.00	77,300.00	0.00	77,300.00	14.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		515,286,56	00:00	515,286.56	521,466.56	00:0	521,466.56	1.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				rescured a children che di senti				entanticos construires
Transfers of Indirect Costs	7310	(76,420.00)	76,420.00	0.00	(31,420.00)	31,420.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	00'0	00:0	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(76,420.00)	76,420.00	0.00	(31,420.00)	31,420.00	0.00	0.0%
TOTAL, EXPENDITURES	***************************************	12,683,576.58	9,461,951.06	22,145,527.64	13,558,846.82	6,367,041.55	19,925,888.37	-10.0%

Bellevue Union Elementary Sonoma County

Description Resource Codes INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In				Total Fund			Total Fund	% Diff
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond interest and Redemption Fund Other Authorized Interfund Transfers in	Object Codes	Omesinged (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers in				and the second second				
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In	manaran katalan dan katalan laha			(Carlos de Carlos de				ne de meior de vertinen
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In	8912	00:0	00'0	0.00	0.00	0.00	00:00	%0.0
Other Authorized Interfund Transfers In	8914	0.00	00.0	0.00	0.00	00'0	0.00	0.0%
	8919	0.00	00:0	0.00	0.00	0.00	00.0	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	00'0	00'00	0.00	00.00	00'0	0.0%
INTERFUND TRANSFERS OUT				and the second s				E CORPORA LA PORTA DE LA COMPONIÓN DE LA COMPONIÓN DE LA COMPONIÓN DE LA COMPONIÓN DE LA COMPONIÓN DE LA COMPO
To: Child Development Fund	7611	00'0	00'0	00.0	00'0	0.00	00.00	0.0%
To: Special Reserve Fund	7612	00.00	00:00	0.00	0.00	0.00	00'0	%0'0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
To: Cafeteria Fund	7616	00.0	00'0	0.00	0.00	0.00	00.00	0.0%
Other Authorized Interfund Transfers Out	7619	00.00	00:00	00.0	0.00	0.00	00.00	%0'0
(b) TOTAL, INTERFUND TRANSFERS OUT		00.00	00:00	0.00	0.00	0.00	00.00	0.0%
OTHER SOURCES/USES SOURCES				aciditatracia basa facilita basa da				eccentron and acceptance of the control
State Apportionments Emergency Apportionments	8931	0.00	00:0	0.00	0.00	0.00	0.00	0.0%
Proceeds				alfedd Garledinau B t-Car				OMERICA CONTRACTOR OF THE STATE
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	00'0	0.00	0.00	0.00	00:0	0.00	0.0%
Other Sources	100 fo 1/f to 1/f to 1/f			a chao ke ann Aona				· ·
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	00'0	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	00.0	00.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	00.00	00.00	0.00	0.00	0.00	00:00	%0.0
All Other Financing Sources	8979	0.00	00.00	00.00	0.00	00.0	0.00	0.0%

Bellevue Union Elementary Sonoma County

Bardy Amportance operations continued to the factor of the	AND AND AND AND AND AND AND AND AND AND	PARAMETER DESCRIPTION OF STREET	201	2014-15 Estimated Actuals	15	na da delegima da Esta da desenda delegimento del desento sono 19 de Con Colomo en 1990. Esta de la composito de Particio de delegimento del del del del del del del del del del	2015-16 Budget	ngani, spokanacka kindi kabiba kindinam kada da Antolia kisasa kindina kindina kindina antolia kindina kindina Kindina kindina	
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		NO DESCRIPTION OF THE PROPERTY	0.00	00.00	00:0	0.00	00.00	0.00	0.0%
USES		•							<b>○</b> • "174 4 000 000 000 000 000 000 000 000 000
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	00:00	00.0	0.00	00:0	0.00	0.0%
All Other Financing Uses		7699	00.0	00.0	00:0	00.0	00:0	0.00	0.0%
(d) TOTAL, USES			0.00	00'0	0.00	00.0	0.00	0.00	%0.0
CONTRIBUTIONS					340 medical () sun				man likelik/hor o
Contributions from Unrestricted Revenues		8980	(3,476,001.08)	3,476,001.08	00.0	(3,161,202.08)	3,161,202.08	0.00	0.0%
Contributions from Restricted Revenues		8990	00:0	0.00	00.0	00'0	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,476,001.08)	3,476,001.08	0.00	(3,161,202.08)	3,161,202.08	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + e)$	S		(3,476,001.08)	3,476,001.08	0.00	(3.161.202.08)	3,161,202.08	000	%0.0

# July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

THE THE PROPERTY OF THE PROPER	enheartaine (elemente productive en entre de l'entre de l'entre de l'entre de l'entre de l'entre de l'entre de		2014	2014-15 Estimated Actuals	5	ADAMANANANANANANANANANANANANANANANANANAN	2015-16 Budget	THE PROPERTY OF A CONTRACT OF THE PROPERTY OF	
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	13,943,440.00	110,616.00	14,054,056.00	16,147,516.00	249,264.00	16,396,780.00	16.7%
2) Federal Revenue		8100-8299	42,754.00	3,318,473.49	3,361,227.49	42,754.00	1,157,309.30	1,200,063.30	-64.3%
3) Other State Revenue		8300-8599	340,868.00	983,079.84	1,323,947.84	340,868.00	589,503.00	930,371.00	-29.7%
4) Other Local Revenue		8600-8799	219,838.46	1,205,882.00	1,425,720.46	211,838.46	1,214,131.00	1,425,969.46	0.0%
, 5) TOTAL, REVENUES			14,546,900.46	5,618,051.33	20,164,951.79	16,742,976,46	3,210,207.30	19,953,183.76	-1.1%
B. EXPENDITURES (Objects 1000-7999)									
1) instruction	1000-1999		7,965,293.14	6,211,394.88	14,176,688.02	8,898,501,77	4,696,799.88	13,595,301.65	4.1%
2) Instruction - Related Services	2000-2999		1,036,388.47	216,749.06	1,253,137.53	1,054,462.15	194,245.09	1,248,707.24	-0.4%
3) Pupil Services	3000-3999		892,760.47	506,853.18	1,399,613.65	868,810.16	377,973.41	1,246,783.57	-10.9%
4) Ancillary Services	4000-4999		00.00	00.00	0.00	00'0	00:0	0.00	0.0%
5) Community Services	5000-5999		106,905.30	1,698,708.58	1,805,613.88	106,905.30	476,900.00	583,805.30	-67.7%
6) Enterprise	6669-0009		0.00	00.0	00.0	00:0	00.0	00:0	0.0%
7) General Administration	7000-7999	· · · · · ·	1,180,172.35	76,420.00	1,256,592.35	1,196,743.95	31,420.00	1,228,163.95	-2.3%
8) Plant Services	8000-8999		986,770.29	751,825.36	1,738,595.65	911,956.93	589,703.17	1,501,660.10	-13.6%
9) Other Outgo	6666-0006	Except 7600-7699	515,286,56	00'0	515,286.56	521,466.56	00.00	521,466.56	1.2%
10) TOTAL, EXPENDITURES	A CONTRACTOR AND A CONT		12,683,576.58	9,461,951.06	22,145,527.64	13,558,846.82	6,367,041.55	19,925,888.37	-10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	(O	the delimited delimination assessment of the control of the contro	1,863,323.88	(3,843,899.73)	(1,980,575.85)	3,184,129.64	(3,156,834.25)	27,295.39	-101.4%
D. OTHER FINANCING SOURCES/USES									
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	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	00.00	00:0	0.00	00.0	0.00	0.00	%0.0
b) Uses		7630-7699	0.00	0.00	0.00	00:00	00.00	00.00	0.0%
3) Contributions		8980-8999	(3,476,001.08)	3,476,001.08	0.00	(3,161,202.08)	3,161,202.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	SES	NOTION AND THE PROPERTY OF THE	(3,476,001.08)	3,476,001.08	0.00	(3,161,202.08)	3,161,202.08	0.00 0.00	0.0%

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# July 1 Budget

Bellevue Union Elementary Sonoma County

TOFFICE SHIPS SHIPS SHIPS THE SHIPS	STREET TO THE REAL WAY AND THE WIND TO THE WAY CLEED STOCKS AND WATER STREET	description of the second seco	204	2014-15 Estimated Actuals	15	THE TOTAL PROPERTY OF THE PROP	2015-16 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)			(1,612,677.20)	(367,898.65)	(1,980,575.85)	22,927.56	4,367,83	27,295.39	-101.4%
F. FUND BALANCE, RESERVES									RACE/ANTING ARRAY
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,199,497.58	761,339.72	5,960,837.30	3,586,820.38	393,441.07	3,980,261.45	-33.2%
b) Audit Adjustments		9793	0.00	00.0	0.00	0.00	00'0	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,199,497.58	761,339.72	5,960,837.30	3,586,820.38	393,441.07	3,980,261.45	-33.2%
d) Other Restatements		9795	00:00	0.00	00.0	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,199,497.58	761,339.72	5,960,837.30	3,586,820.38	393,441.07	3,980,261,45	-33.2%
2) Ending Balance, June 30 (E + F1e)			3,586,820.38	393,441.07	3,980,261.45	3,609,747.94	397,808.90	4,007,556.84	0.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,500.00	00'0	2,500.00	00'0	0.00	0.00	-100.0%
Stores		9712	00:0	00:00	0.00	0.00	0.00	00'0	0.0%
Prepaid Expenditures		9713	00.0	00.0	00.0	0.00	0.00	0.00	0.0%
All Others		9719	00:0	00:00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	000	393,441.07	393,441.07	0.00	397,808.90	397,808.90	1.1%
c) Committed Stabilization Arrangements		9750	00:0	00.00	0.00	00.0	00'0	0.00	0.0%
Other Commitments (by Resource/Object)	Q	9760	0.00	00.0	0.00	0.00	00:00	0.00	0.0%
d) Assigned		6	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	ć	(	Š	c c	ć	ò
Other Assignments (by resource/Object) e) Unassigned/unappropriated		00/8	00.0	na:o	00.0	OD'S	SV:0	00.0	
Reserve for Economic Uncertainties		9789	664,365.83	00.00	664,365.83	600,000.00	0.00	600,000.00	-9.7%
Unassigned/Unappropriated Amount	z położy po opo po	9790	2,919,954.55	0.00	2,919,954.55	3,009,747.94	00'0	3,009,747.94	3.1%

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Bellevue Union Elementary Sonoma County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

397,808.90 360,336.55 37,472.35 Budget 2015-16 **Estimated Actuals** 37,472.35 355,968.72 393,441.07 2014-15 Ongoing & Major Maintenance Account (RMA: Education Code Sectic Other Restricted Local Description Total, Restricted Balance Resource 8150 9010

Page 1

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California Dept of Education SACS Financial Reporting Software - 2015.1.0 File: fund-a (Rev 04/06/2011)

		2014-15	2015-16	Percent
Description	Resource Codes Object Code	1	Budget	Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,002,937.34	1,106,823.84	10.4%
3) Other State Revenue	8300-8599	75,165.00	84,165,00	12.0%
4) Other Local Revenue	8600-8799	41,515.00	41,515.00	0.0%
5) TOTAL, REVENUES	PPRINTERFUNGSTER SCHWISS AND WINNER AN PORTSTEN PRINTERS (WEST WINNER AND AND AND AND AND AND AND AND AND AND	1,119,617.34	1,232,503.84	10.1%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	165,690.52	137,539.34	-17.0%
3) Employee Benefits	3000-3999	50,334.16	40,672.15	-19.2%
4) Books and Supplies	4000-4999	165,553.00	165,553.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	800,639.34	793,025.84	-1.0%
6) Capital Outlay	6000-6999	20,000.00	20,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	l l	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	NOTANITATI OO OO OO OO OO OO OO OO OO OO OO OO OO	1,202,217.02	1,156,790.33	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(82,599.68)	75,713.51	-191.7%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.0%
3) Contributions	8980-8999		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

	POLITICA SACTO ANTI A PROGRAMA EL MONTE CENTRAL EL EL BIO MANTE PALA INSPACIAL MANTE CON LA CARTA DE CARTA DE C	NAMESON MATERIAL ENGINEERING SERVICES S	2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	yet tif di kirkingos Dove entersorine kazarran kalas kila direkse kalas antara kalas	inkihikitarekan inamonaman akinga anama pagangangaya	(82,599.68)	75,713.51	-191.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,842.88	21,243.20	-79.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,842.88	21,243.20	-79.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,842.88	21,243.20	-79,5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			21,243.20	96,956,71	356.4%
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	20,243,20	96,956.71	379.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		<b>-</b>			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	~	9790	0.00	0.00	0.0%

			2014-15	2015-16	Percent
Description 	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	112,037.32		
1) Fair Value Adjustment to Cash in County Treasur	ry	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			113,037.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	with for the control of the control	<del>WALENSONSTAN</del>	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5.86		
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	ANY TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	PPRINT NEW CONTRACTOR OF STREET OF STREET OF STREET	5.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		-0000-wester-to-y-westermeters-demonstrative-technologies	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)	BOOKESTEENEN STEENEN S	000CC000000000000000000000000000000000	113,031.46		

	kark (Tillion d.c.), om hom å til den kilde en Sierbille bli sam till karete middelse kreste mod				
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE			and trade and the same	Andrew An	
Child Nutrition Programs		8220	982,937.34	1,086,823.84	10.6%
All Other Federal Revenue		8290	20,000.00	20,000.00	0.0%
TOTAL, FEDERAL REVENUE			1,002,937.34	1,106,823.84	10.4%
OTHER STATE REVENUE		5			
Child Nutrition Programs		8520	75,165.00	84,165.00	12.0%
All Other State Revenue		8590	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		·····	75,165.00	84,165.00	12.0%
OTHER LOCAL REVENUE			ta financia de la casa		
Other Local Revenue			политический		
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 Investments	ŝ	8662	0.00	0.00	0.0%
Fees and Contracts			**************************************		
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			The second secon		
All Other Local Revenue		8699	41,065.00	41,065.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,515.00	41,515.00	0.0%
TOTAL, REVENUES			1,119,617.34	1,232,503,84	10,1%

	ett diktabilalisma en till ikund annas urspyrstyr strongen er styrt garryktyr property		ang di ang mananang mengantungkan di ang mengangkan mengan di ang mengangkan di ang di angkan kabah kabah kaba	PARTITUDE PRINCENS (IN PROCESSOR) IN A SECULAR SUMMAN SECULAR SECU	GARRIER FRANCIS Abritation (6 billion G. Francis Statement (8.2%)
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES	The second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section of th		and an analysis of the second	о ( до у «10-10» ( до учено на при поста и поста по поста по поста по поста по поста по поста по поста по пост Поста по поста по по	e C.P. S.C. and C. C. C. and C. C. S.C. S.C. S.C. S.C. S.C. S.C. S.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	165,690.52	137,539.34	-17.0%
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			165,690.52	137,539.34	-17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	20,365.24	16,237.41	-20.3%
OASDI/Medicare/Alternative		3301-3302	11,441.70	10,285.01	-10.1%
Health and Welfare Benefits		3401-3402	15,490.82	11,386.72	-26.5%
Unemployment Insurance		3501-3502	73.00	67.23	-7.9%
Workers' Compensation		3601-3602	2,963.40	2,695.78	-9.0%
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	9.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,334.16	40,672.15	-19.2%
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	159,008.00	159,008,00	0.0%
TOTAL, BOOKS AND SUPPLIES			165,553.00	165,553.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	784,094.34	776,480.84	-1.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	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	16,545.00	16,545.00	0.0%
Communications		5900	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		800,639.34	793,025.84	-1.0%
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	5)				
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 Indirec	t Costs)		0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			44-manufacture de la constitución de la constitució	and the state of t	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0,00	0.00	0.0%
TOTAL, EXPENDITURES			1,202,217.02	1,156,790.33	-3.8%

			2014-15	2015-16	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		•			5.070
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			
		1,099	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	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,002,937.34	1,106,823.84	10.4%
3) Other State Revenue		8300-8599	75,165.00	84,165.00	12.0%
4) Other Local Revenue		8600-8799	41,515.00	41,515.00	0.0%
5) TOTAL, REVENUES	THE STATE OF THE S		1,119,617.34	1,232,503.84	10.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,202,167.02	1,156,740.33	-3.8%
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		vanon-organicamento and organization and the second	1,202,217.02	1,156,790.33	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(82,599.68)	75,713.51	-191,7%
D. OTHER FINANCING SOURCES/USES	AND COMPANY OF THE PARTY OF THE	eterologische Zusterfert zu Seine Steffen der Steffen zu zu zu zu zu zu zu zu zu zu zu zu zu			<u>and the common of the common the common of </u>
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	TO COMPANY AND THE TOWN SECTORS AND THE PROPERTY OF THE PROPER	-	0.00	0.00	0.0%

	y Antonie Pries de Britantie de Pries de Britantie de Bri	and a state of the	ACCUPATION OF THE PROPERTY OF	and the control of th	- New York (1997) - New York (
Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			-		A de la calendario de l
BALANCE (C + D4)			(82,599.68)	75,713.51	-191.7%
F. FUND BALANCE, RESERVES				T T T T T T T T T T T T T T T T T T T	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,842.88	21,243.20	-79.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,842.88	21,243.20	-79.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,842.88	21,243.20	-79.5%
2) Ending Balance, June 30 (E + F1e)			21,243.20	96,956.71	356.4%
Components of Ending Fund Balance a) Nonspendable			Vision property at the control of th		
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	20,243.20	96,956.71	379.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 13

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	20,243.20	96,956.71
Total, Restri	cted Balance	20,243.20	96,956.71

	edde of the desirability of the first of the second section of the desirability of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the sectio				gazzanden errektaria entreben errektaria errektaria errektaria errektaria errektaria errektaria errektaria err
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES	Symmics remaining remaining relativity to the GAA Seat A. Lieuwer.	nanconario de escara escara escara escara escara escara escara escara escara escara escara escara escara escar	and the second section of the second	ie de de limite de reversion de des la resta de la desta de la	ANTE EN PLUT PROPERTY DE PROPERTY DE LA PROPERTY DE
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	Strangersofreshersteredelsserskeid das frachtfosken i filosofie.	###WWXCZXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.0%
B. EXPENDITURES					
Toronto and the state of the st					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	elannan sakkimin dikan dikan mahammahammahammahammaha		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	whelechis substitution and provident characteristics and disconsistent chiefer.		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				and the second s	
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%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1946 de Politik forskilde forskilde forskilde for de forskilde for de forskilde forski	ana kandadanaka kanananan peneranya ana arana ana ang panganana ana ana ang panganana ana ang panganana ana an	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	156,840.42	156,840.42	0.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,840.42	156,840.42	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,840,42	156,840.42	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			156,840.42	156,840.42	0.0%
Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	156,840.42	New
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	156,840.42	0.00	-100.0%

	_		2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	157,519.57		
1) Fair Value Adjustment to Cash in County Treasur	у	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			157,519.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	**************************************		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	entrodustrina en habitant en entrodustrio de la constanció de la constanció de la constanció de la constanció d	on the second and difference of the interdiscussion of the second and the second and the second and the second	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	Professional Professional Annother Commission of the Professional Annother Commission and Profession and P	***************************************	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			157,519.57		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES			er year war and a design of the design of th		and the first of t
LCFF Transfers			A principal and a second		
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					A CONTRACTOR OF THE CONTRACTOR
Ail 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	ŝ	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

			2014-15	2015-16	Percent
Description SERVICES AND OTHER OPERATING EXPENDITURES	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A COLOR OF THE COL		£400	0.00	0.00	0,0%
Subagreements for Services		5100	0.00	0.00	
Travel and Conferences		5200	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%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
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	4		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	Costs)	***************************************	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

	esta Vitalia de montación de la companión de l	(INTERCOLACEMENTALISMON THE COLEANS COMMISSION COMMISSION	\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	raki teksimi. Asta mateli Metelli menamu name Anaccidi menasistana a	MCC-1-2-4-4-5-5-5-5-5-4-5-4-5-4-5-4-5-4-5-4-5
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES	nomeno estima i transferia montre da anti-ambiento de calendario de calendario de calendario de calendario de c	en (1909) en en en en en en en en en en en en en	No. Sekthakradak ine kaus Grund City (Vokus Bulkitin Arcamatian)	A SANONA	OF THE STATE OF TH
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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%
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) 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		TO SECURITION ASSESSMENT SETTINGS OF THE SECURITIES OF THE SECURITIES OF THE SECURITIES OF THE SECURITIES OF T	0.00	0.00	0.0%

	NAMAROOMISEEN ON AT PERSON Elistratus habel Elistro-Assellienheet tillienne das vanamassanags yn i	niminen konentratoria hali Priminen konentra historia (h.	TO PRINCIPAL AND BOTH A STATE PROCESSA AND BOTH AND BOTH PRINCIPAL PROCESSAN AND AND AND AND AND AND AND AND A	中国区区区中省1771 (2020年4月74日,为1874年12月17日,1874年12月17日,1874年12月17日,1874年12月17日,1874年12月17日,1874年12月17日,1874年12月17日,	PERIODECIMA NOR MEDITE CONSISTA DE CONTINUENCIA NECESTRA CONTINUENCIA PERIODECIMA DE CONTINUENCIA PERIODECIMA PERIODECIMA NOR CONTINUENCIA PERIODECIMA DE CONTINUENCIA PERIODECIA PERIODECIMA DE CONTINUENCIA PERIODECIM
Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		EMMANISKU Einobhiveländiskiidennista kikitähdiskanaruna	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,840,42	156,840.42	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,840.42	156,840.42	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,840.42	156,840.42	0.0%
2) Ending Balance, June 30 (E + F1e)			156,840.42	156,840.42	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	156,840.42	New
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	156,840.42	0.00	-100.0%

Bellevue Union Elementary Sonoma County

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

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Printed: 6/18/2015 5:03 PM

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget	
Total, Restrict	ed Balance	0.00	0.00	

				en transferiories de Companyon	geggyppasserie faldet Witah falle and men drahamban eriken mediam erike falle
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES	THE ATTERNATION AND THE CHESTER AND THE CHEST AND THE STATE AND THE STATE AS A STATE AS A STATE AS A STATE AS A	жение в на СФоров Свято и на применение по на пода	TO AND THE PROPERTY OF THE PRO	n acus III z che i nocconstituta e si vivil Tis in anni il suo occino il visione c	CONTRACTOR AND AND AND AND AND AND AND AND AND AND
					near the second
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	100.00	6,100.00	6000.0%
5) TOTAL, REVENUES	NAMES OF THE PROPERTY OF THE P	+2010041/1 <del>177 4104044</del> 1(1/40 <del>241041</del> 002407)	100.00	6,100.00	6000.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
'and 'and 'and 'and 'and 'and 'and 'and		2000-2999	0.00	0.00	0.0%
2) Classified Salaries				· · · · · · · · · · · · · · · · · · ·	TV-LOC
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	80.00	0,00	~100.0%
5) Services and Other Operating Expenditures		5000-5999	21,000.00	0,00	-100.0%
6) Capital Outlay		6000-6999	4,179,100.00	0,00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	N ATUTE OF CONTENTS AND CONTENTS OF CONTEN	4,200,180.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(4.000.000.00)	0.400.00	400 400
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	И Думен «Поменто» «Монго» (поменто» «Монго» «Поменто» «Поме	tion anniversal service recoverable section and a state of the	(4,200,080.00)) шистополичения поличения поли	6,100.00	-100.1%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	00,0	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	4,200,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	WASCEWASCEWASCHERENSTANDENSCHERENSCHERENSCHERENSCHERENSCHERENSCHERENSCHERENSCHERENSCHERENSCHERENSCHERENSCHEREN	миклестфеффициалериятия	4,200,000.00	0,00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	UNIVERTIFICATION AND THE PERSONNESS AND THE PERSONN	такты жана жана жана жана жана жана жана жан	(80.00)	6,100.00	-7725.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	746.63	666.63	-10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			746.63	666.63	-10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			746.63	666.63	-10.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			666,63	6,766.63	915.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	6,766,63	<u>Nev</u>
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	666.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS	กเละอาการท่องรับเหลาของคุณสาขาดของคุณของเรียวก็เหลือ สาขาดของ	การการการการการการการการการการการการการก			าะแก้งของและเกราะการแบบ เพราะการเกราะการเกราะการเกราะการเกราะการเกราะการเกราะการเกราะการเกราะการเกราะการเกราะก
1) Cash					
a) in County Treasury		9110	3,977,368.76		
Fair Value Adjustment to Cash in County Treasur	У	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			3,977,368.76		
H. DEFERRED OUTFLOWS OF RESOURCES		Castal P Castal And Castal Section Control of Castal Section Control o			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,240.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES	SANCH TO A UNIVERSITY OF WEST HERE TO THE TO THE TANK OF THE TO THE TANK OF TH	OMANASA KANGEMENTANIKAT YA EE	4,240.00		
J. DEFERRED INFLOWS OF RESOURCES			-		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	MAN WEST CONTROL OF THE PROPERTY OF THE PROPER	Section 1991	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,973,128.76		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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					
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				0.00	0.00
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				1	
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	100.00	6,100.00	6000.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.09
Other Local Revenue			to the state of th		
All Other Local Revenue		8699	0.00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			100.00	6,100.00	6000.0%
TOTAL, REVENUES			100.00	6,100.00	6000.09

PASITION OF THE PROPERTY OF TH	ж <sup>3</sup> 50Мжж <del>- достроморис</del> тир <u>ит</u> индикурун <mark>а</mark> ст	SCHOOL OF CHARLES WATCHER COMMON WATCHER	CONTROL PROGRAMMENTAL MATERIAL TOTAL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL C	Untractive MAC Contract Color and Contract on the Section Color and Color an	gemente Adrivier de la Participa de la resta de la companya de la resta de la companya de la companya de la co
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	6.00	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		- A Company of the Co			
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	80.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			80.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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%

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and					and the second s
Operating Expenditures		5800	21,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	##**********	21,000.00	0.00	-100.0%
CAPITAL OUTLAY				****	
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,179,100.00	0,00	-100.0%
Books and Media for New School Libraries				and the second s	
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			4,179,100.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service				***************************************	
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			4,200,180.00	0.00	-100.6%

### July 1 Budget Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	4,200,000.00	0.00	-100.0%
Proceeds from Sale/Lease-		0331	4,200,000.00	0.00	- 100,0 %
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg 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		0074	0.00	0.00	0.00
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	6.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			4,200,000.00	0.00	-100.0%
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	T		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)			4,200,000.00	0.00	-100.0%
(a - u + C - u + e)			4,200,000.00	0.00	-100,0

### July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
41.00%		2242 2222			
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	100.00	6,100.00	6000.0%
5) TOTAL, REVENUES	ali sasarikkasa o cumaana quumasaa siinkaan ku lahand (ok saanaan lamanuma	POP NO POPULATION DE LA CONTRACTION DE	100.00	6,100.00	6000.0%
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		4,200,180.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	andetes (Change II) and the second second second second second second second second second second second second	nk/fo/tunesta/stablumb/to/stablishumb/to/stablishumb/stablishumb/stablishumb/stablishumb/stablishumb	4,200,180.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES			And the second s		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		2641C6+650c071c0N1C+8528*5c4824C**5c52chd	(4,200,080,00)	6,100.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	4,200,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,200,000.00	0.00	-100.0%

# July 1 Budget Building Fund Expenditures by Function

gestännis kaiskul dei John Aufrich der Schreiten in der Art verwerzung von zur von zur von der Art verwerzung der Art verwerzung von der Verwerzung von der V	ka katangan da akadan  tt de la cital la cital de la cital de la cital de la cital de la cital de la cital de la cital de la cital de	2014-15	2015-16	Percent	
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80.00)	6,100.00	-7725.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	746.63	666.63	-10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			746.63	666.63	-10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			746.63	666.63	-10.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			566.63	6,766.63	915.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	6,766.63	<u>New</u>
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	666.63	0.00	-100.0%

Bellevue Union Elementary Sonoma County

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

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Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restrict	ted Balance	0.00	0.00

Description	Resource Codes Object	Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010-	8099	0.00	0.00	0.0%
2) Federal Revenue	8100-	8299	0.00	0,00	0.0%
3) Other State Revenue	8300-	8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	189,000.00	189,000.00	0.0%
5) TOTAL, REVENUES	THE CONSTRUCTORS CONTROL TO THE CONT	lo-mano-scarciminas.	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	17,300.00	0.0%
6) Capital Outlay	6000-	-6999	455,000.00	455,000.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	-	108,882.38	86,320.98	-20.7%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		***************************************	581,182.38	558,620.98	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			( ( 4.)		m may
FINANCING SOURCES AND USES (A5 - B9) D, OTHER FINANCING SOURCES/USES	(1995) Storywyddo Gloddodd Glodol Affeidd Yndiad y Glodol Affeidd Charles (1997) Charles (1997) Ard (1997) Charles (1997) Char	nicon, il risyrapini	(392,182,38)	(369,620,98) 	~5,8% STEENINGERPPHINOSCINGERP
1) Interfund Transfers	8900-	2000	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		-8929 -7629	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-	-8979	0.00	0.00	0.0%
b) Uses		-7699	0.00	0.00	0.0%
3) Contributions		-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(392,182,38)	(369,620.98)	~5.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,617,414.79	1,225,232,41	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,617,414.79	1,225,232.41	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,617,414.79	1,225,232.41	-24.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,225,232,41	855,611.43	-30.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0,0%
d) Assigned Other Assignments		9780	0.00	855,611.43	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,225,232.41	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	1,509,393.12		
Fair Value Adjustment to Cash in County Treasur	у	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	and edition from the sense and the Collection Address and the State of	and the state of t	1,509,393,12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	XMXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00		
J. DEFERRED INFLOWS OF RESOURCES			Vision to the state of the stat		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	NOW A STATE OF THE PROPERTY OF	SOMENIA CONTRACTOR AND CONTRACTOR AN	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,509,393.12		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			·		
Other Local Revenue County and District Taxes					
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	00.000,e	0.0%
Net increase (Decrease) in the Fair Value of Investmen	ts	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			Section 1		
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			189,000.00	189,000.00	0.0%
TOTAL, REVENUES			189,000.00	189,000.00	0.09

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Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 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					of many of the control of the contro
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				direction of the state of the s	
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%

			2014-15	2015-16	Percent
Description	Resource Codes Object C	odes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	,	0,00	0.00	0.0%
Travel and Conferences	5200	,	0.00	0.00	0.0%
Insurance	5400-54	150	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	) ]	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	)	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	)	17,300.00	17,300.00	0.0%
Communications	5900	)	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		17,300.00	17,300.00	0.0%
CAPITAL OUTLAY				44:114-949-94-94-94-94-94-94-94-94-94-94-94-9	
Land	6100	)	455,000.00	455,000.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			455,000.00	455,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299	•	108,882.38	86,320.98	-20.7%
Debt Service					
Debt Service - Interest	7438	3	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	Costs)		108,882.38	86,320.98	-20.7%
					_
TOTAL, EXPENDITURES			581,182.38	558,620.98	-3.9%

MININGER ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	BERNAMBERTERHORSTONNOMMEN GERSTERHOUTSWOOTSWEISEN VAN DE STERNESE BYSTERMEN EN ACCIONSTRUCTION		dasilmaskandan sistemisi viineri siitimasiidda varratiista kaleista kristiinis viinestinis kaleista ka	
Description	Resource Codes Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				a de la companya de l
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				AND CONTROL OF THE PARTY OF THE
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.0%
OTHER SOURCES/USES				
SOURCES				
Proceeds				200-201
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.0%
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0%
	CONTRACTOR OF THE PROPERTY OF	1		

# July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES			Section 200	The second control of the second control of	
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	thick in consistent of the selection of the selection of the selection of the selection of the selection of the		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	472,300.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	108,882.38	86,320.98	-20.7%
10) TOTAL, EXPENDITURES	enchenhanten Leecstellunderfebricht Och och och och enem school norm region in region och och och och och och o	alkároczalanámiennách á malakanámatnaktaktátáta kil	581,182.38	558,620.98	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(392,182.38)	(369,620.98)	-5.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		**************************************	(392,182.38)	(369,620.98)	-5.8%
F. FUND BALANCE, RESERVES		*			,
1) Beginning Fund Balance			**************************************		
a) As of July 1 - Unaudited		9791	1,617,414.79	1,225,232.41	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,617,414.79	1,225,232.41	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,617,414.79	1,225,232.41	-24.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,225,232.41	855,611.43	-30.2%
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	0.00	855,611.43	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,225,232.41	0,00	-100.0%

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

49 70615 0000000 Form 25

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restric	ated Balance	0.00	0.00

	engeletter ett selven	***************************************	57774744444		energy commencer and the second control of t	edicales allemanisation of the American State of the State of Stat
		2015-16	%		%	
	Object	Budget (Form 01)	Change (Cols. C-A/A)	2016-17 Projection	Change (Cols, E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(Ctis, E-C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	F-	ALTERNATION OF THE PROPERTY OF			1000	***************************************
current year - Column A - is extracted)	i vience		and the same of th			
A. REVENUES AND OTHER FINANCING SOURCES	appeared:					
1. LCFF/Revenue Limit Sources	8010-8099	16,147,516.00	5.06%	16,964,329,00	3.94%	17,632,869,00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	42,754.00 340,868.00	0.00%	42,754.00 340,868.00	0.00%	42,754.00 340,868.00
4. Other Local Revenues	8600-8799	211,838.46	0.00%	211,838,46	0.00%	211,838.46
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	(3,161,202.08)	0.00%	(3,161,202.08)	0.00%	(3,161,202.08)
6. Total (Sum lines Al thru A5c)	enemistration of the second se	13,581,774.38	6.01%	14,398,587,38	4,64%	15,067,127.38
B. EXPENDITURES AND OTHER FINANCING USES		Higher Augusti				
Certificated Salaries	Ĭ					
a. Base Salaries				6,266,497.62		6,454,492.62
b. Step & Column Adjustment				187,995.00	_	193,635.00
c. Cost-of-Living Adjustment	NAME OF THE OWNER, THE				_	
d. Other Adjustments	į					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,266,497.62	3,00%	6,454,492.62	3.00%	6,648,127.62
2. Classified Salaries			5.6 5.5 5.6		561 S100 S 2017	
a. Base Salaries				1,684,907.77		1,718,605.77
b. Step & Column Adjustment				33,698.00		34,372.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			6 5 5 5 5 6 A			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,684,907,77	2.00%	1,718,605.77	2.00%	1,752,977,77
3. Employee Benefits	3000-3999	2,216,560,49	2.00%	2,260,892.00	3.00%	2,328,719,00
4. Books and Supplies	4000-4999	924,777,07	-0.03%	924,478.00	0.00%	924,478.00
5. Services and Other Operating Expenditures	5000-5999	1,715,107,66	0,00%	1,715,108.00	0.00%	1,715,108.00
6. Capital Outlay	6000-6999	260,949.65	-65.51%	90,000.00	0.00%	90,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	521,466.56	0.00%	521,467.00	0.00%	521,467,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,420.00)	0.00%	(31,420.00)	0.00%	(31,420.00)
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
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,558,846.82	0.70%	13,653,623,39	2.17%	13,949,457.39
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		22,927.56	and the second second second second	744,963.99	Company of the Compan	1,117,669.99
D. FUND BALANCE	2					
1. Net Beginning Fund Balance (Form 01, line F1e)		3,586,820.38	0.00	3,609,747.94		4,354,711.93
2. Ending Fund Balance (Sum lines C and D1)		3,609,747.94		4,354,711.93		5,472,381.92
3. Components of Ending Fund Balance			0.00-0.00			
a. Nonspendable	9710-9719	0,00				
b. Restricted	9710-9719	0,00				
c. Committed	// <del>1</del> 0				H	
	9750	0.00				
Stabilization Arrangements     Other Commitments	ž	0.00			la de la la la la la la la la la la la la la	
2. Other Commitments	9760					
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	, m. c.	788 880 °°				
1. Reserve for Economic Uncertainties	9789	600,000,000				* 4 ma an an
2. Unassigned/Unappropriated	9790	3,009,747.94		4,354,711.93	-	5,472,381.92
f. Total Components of Ending Fund Balance	al discourse of the second		34 St. 10 St. 10 St.			
(Line D3f must agree with line D2)		3,609,747.94		4,354,711.93		5,472,381.92

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						1
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	600,000.00		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	3,009,747.94		4,354,711.93		5,472,381,92
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)		3,609,747,94		4,354,711.93		5,472,381.92

#### 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.

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DOMESTICAL STATE OF THE STATE O		2015-16	%		%	
esa-		Budget	Change	2016-17	Change	2017-18
Aggregation and the state of th	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	249,264.00	0.00%	249,264.00	0.00%	249,264.00
2. Federal Revenues	8100-8299	1,157,309.30	0.00%	1,157,309.30	0.00%	1,157,309.30
3. Other State Revenues	8300-8599	589,503.00	0.00%	589,503.00	0.00%	589,503.00
4. Other Local Revenues	8600-8799	1,214,131.00	0,00%	1,214,131.00	0.00%	1,214,131.00
5. Other Financing Sources	0000 0000	0.00	0.000/	0.00	0.00%	0.00
a. Transfers in b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,161,202.08	0.00%	3,161,202.08	0.00%	3,161,202,08
6. Total (Sum lines A1 thru A5c)		6,371,409.38	0.00%	6,371,409,38	0,00%	6,371,409.38
B. EXPENDITURES AND OTHER FINANCING USES	nde alementer frakkliskis villede hit kunde it vertakeliste nerfallende kunde			nit arventren benedikat et leiten für Gesericht en Etien behannt	Charles and the college and contract water.	e sur-per or to retario de contrata e trada que tra como contrata de contrata de contrata de contrata de contr
1. Certificated Salaries						
				1 220 501 52		1 270 051 62
a. Base Salaries				1,338,691,67	-	1,378,851.67
b. Step & Column Adjustment				40,160.00		41,365.55
c. Cost-of-Living Adjustment						
d. Other Adjustments				***************************************		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,338,691.67	3.00%	1,378,851.67	3.00%	1,420,217,22
2. Classified Salaries						
a. Base Salaries				552,531.82	839839	563,582.46
b. Step & Column Adjustment			100880	11,050.64	953555	11,271.65
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	552,531,82	2.00%	563,582.46	2.00%	574,854.11
3. Employee Benefits	3000-3999	546,410,15	2,00%	557,338.35	3.00%	574,058.00
4. Books and Supplies	4000-4999	134,998.48	0.00%	134,998.48	0.00%	134,998.48
5. Services and Other Operating Expenditures	5000-5999	3,730,480,43	0.00%	3,730,480.43	0.00%	3,730,480.43
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%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,420.00	0.00%	31,420.00	0.00%	31,420,00
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 B1 thru B10)		6,367,041.55	0.98%	6,429,180,39	1,08%	6,498,537.24
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		4.367.83		(57,771.01)		(127,127.86)
D. FUND BALANCE			0.0000000000000000000000000000000000000		3555335	
Net Beginning Fund Balance (Form 01, line F1e)		393,441.07		397,808.90		340,037.89
2. Ending Fund Balance (Sum lines C and D1)		397,808.90		340,037,89		212,910,03
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	397,808,90		340,037.89	50 50 60 60	212,910.03
c. Committed						
Stabilization Arrangements	9750		and the second			
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		0.0000000000000000000000000000000000000			
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		397,808.90		340,037.89		212,910.03

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES				50 S S S S S S		
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0000000
a. Stabilization Arrangements	9750			2.00.000.000		Sept. 44.66.49
b. Reserve for Economic Uncertainties	9789			503500		
c. Unassigned/Unappropriated	9790		800000	0.6.8.6.6.6		
3. Total Available Reserves (Sum lines E1a 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.

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Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	C SRC2			erecent commence and a second	- Liberroom	anni esseni de de de de la comercia de la comercia de la comercia de la comercia de la comercia de la comercia
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	16,396,780.00	4,98%	17,213,593.00	3.88%	17,882,133.00
2. Federal Revenues	8100-8299	1,200,063.30	0.00%	1,200,063.30	0.00%	1,200,063.30
3. Other State Revenues	8300-8599	930,371,00	0.00%	930,371.00	0.00%	930,371.00
4. Other Local Revenues	8600-8799	1,425.969.46	0.00%	1,425,969,46	0.00%	1,425,969,46
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	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		19,953,183.76	4.09%	20,769,996.76	3.22%	21,438,536.76
B. EXPENDITURES AND OTHER FINANCING USES				1		
1. Certificated Salaries				\$		
a. Base Salaries				7,605,189.29		7,833,344.29
b. Step & Column Adjustment				228,155.00		235,000,55
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	496688	0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,605,189.29	3,00%	7,833,344.29	3,00%	8,068,344,84
2. Classified Salaries				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a. Base Salaries				2,237,439.59		2,282,188.23
1				44,748,64		45,643.65
b. Step & Column Adjustment						0.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00	2.0024	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,237,439,59	2.00%	2,282,188,23	2,00%	2,327,831.88
3. Employee Benefits	3000-3999	2,762,970.64	2.00%	2,818,230,35	3.00%	2,902,777.00
4. Books and Supplies	4000-4999	1,059,775.55	-0.03%	1,059,476,48	0.00%	1,059,476.48
5. Services and Other Operating Expenditures	5000-5999	5,445,588.09	0.00%	5,445,588.43	0.00%	5,445,588.43
6. Capital Outlay	6000-6999	293,458.65	-58.25%	122,509.00	0.00%	122,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	521,466.56	0.00%	521,467.00	0.00%	521,467.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	00,0	0,60%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.60%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments		(5) (5) (5) (5) (5) (5)		0.00		00.00
11. Total (Sum lines B1 thru B10)		19,925,888,37	0.79%	20.082.803.78	1.82%	20,447,994.63
C. NET INCREASE (DECREASE) IN FUND BALANCE			0.0000000000000000000000000000000000000			
(Line A6 minus line B11)		27,295,39	100000000000000000000000000000000000000	687,192.98		990,542.13
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,980,261.45		4,007,556,84		4,694,749.82
2. Ending Fund Balance (Sum lines C and D1)		4,007,556,84		4,694,749.82		5,685,291.95
3. Components of Ending Fund Balance			0.0.000.00			
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	397,808.90		340,037,89	6 6 6 6 6 6	212,910.03
c. Committed	Ī					
Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	0,00	3 6 3 5 5 5 6	00.0		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	600,000.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,009,747.94		4,354,711,93		5,472,381.92
f. Total Components of Ending Fund Balance						u
(Line D3f must agree with line D2)	CENTRAL MATERIAL PROPERTY OF THE PROPERTY OF T	4,007,556.84	L.	4,694,749,82		5,685,291.95

	was resulted and a second seco	icien/Lezilicien		proposition of the contract of	processor solvens and an analysis and an analy	COMMANDED THE CONTROL OF THE CONTROL
Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES	THE ACTION OF THE POST OF THE		The second secon	anamente antendralish kanami menami		oran maria de la composición de la composición de la composición de la composición de la composición de la comp
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	600,000.00		6.00		0.00
c. Unassigned/Unappropriated	9790	3,009,747.94		4,354,711.93		5,472,381.92
d. Negative Restricted Ending Balances	, , , ,	51455111777		1,52 3,11,55		7,7,2,007,00
(Negative resources 2000-9999)	979Z		550500	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			6 8 8 8 8 8			
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	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,609,747,94		4,354,711.93		5,472,381.92
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.12%		21.68%		26.76%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		5 60 60 00 00 00				
For districts that serve as the administrative unit (AU) of a				160 St St St St St		
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	Nin					
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):				0.0000000000000000000000000000000000000		
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, lines A6 and C4; enter	projections)	1,727.41		1,722.00		1,722.00
Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)	,	19,925,888.37		20,082,803.78		20,447,994.63
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	ie No)	0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses	is 140)	0,00	100000000000000000000000000000000000000	0,00		0.00
(Line F3a plus line F3b)		19,925,888.37		20,082,803.78		20,447,994.63
d. Reserve Standard Percentage Level		Water				
(Refer to Form 01CS, Criterion 10 for calculation details)		3%	9 9 9 9 6 6	3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		597,776.65	20.00.001.00.00.2	602,484.11		613,439.84
f. Reserve Standard - By Amount		Actionics				
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		597,776.65		602,484.11		613,439.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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Provide methodology and assumptions use commitments (including cost-of-living adju-	stments).		serves and fund balance, and	d multiyear
Deviations from the standards must be exp	лапео апо пау апест не арг	or or the budget.	ACCUMUNICATION PRODUCTION OF A CONTROL OF A CONTROL AND A CONTROL OF A	
CRITERIA AND STANDARDS	TAN CONTROL OF THE PARTY CONTROL OF THE CONTROL OF			
1. CRITERION: Average Daily Attended	dance			
STANDARD: Funded average dail previous three fiscal years by more			st prior fiscal year OR in 2) tw	vo or more of the
		Percentage Level	Distric	f ADA
	<del>-</del>	3.0%	0 to	
		2.0%	301 to	o 1,000
		1.0%	1,001 ar	nd over
District ADA (Form A, Estimated P	-2 ADA column, lines A6 and C9):	1,727		
District's A	DA Standard Percentage Level:	1.0%		
1A. Calculating the District's ADA Variance		Сановно з этом этомно съя томном на вынительности «настольна настольна настольна постолна на настолна на посто Сановно з этомно съя томно на настолна на настолна на настолна на настолна на настолна на настолна на настолна	n voordan transchausse suur augustus suur suur suur suur suur suur suur	
Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5c) (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)  1,404,93  1,731,80  1,732,00	A/Estimated Funded ADA Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)  1,407.85 1,741.17 1,727.41	ADA Variance Level  (if Budget is greater than Actuals, else N/A)  N/A  N/A  0.3%	Status Met Met Met
Budget Year (2015-16)	1,727.41			
1B. Comparison of District ADA to the Star	idard			THE PERSON AND A PROPERTY OF THE PERSON AND A PROPERTY OF THE PERSON AND A PROPERTY OF THE PERSON AND A PERSO
DATA ENTRY: Enter an explanation if the standar  1a. STANDARD MET - Funded ADA has not i		ne standard percentage level for the	first prior year.	
Explanation: (required if NOT met)				
1b. STANDARD MET - Funded ADA has not l	been overestimated by more than th	e standard percentage level for two	or more of the previous three year	·\$.
Explanation: (required if NOT met)			t News House	

2.	CR	TER	ION:	F-n	rollm	ent

STANDARD:	<ul> <li>Projected enre</li> </ul>	oliment has not been	overestimated in	<ol> <li>the first prior</li> </ol>	fiscal year O	R in 2) two or m	ore of the previous	three fiscal years
by more than	the following p	ercentage levels:		•	*	•	•	•

	_	Percentage Level	Di	strict AD	)A
		3.0%	0	to	300
		2.0%	301	to	1,000
		1.0%	1,001	and	over
District ADA (Form A, Estimated I	P-2 ADA column, lines A6 and C9):	1,727			
	-				
District's Enrolln	nent Standard Percentage Level:	1.0%			
			eliinintiikkiili makkii makkii makkii makkii liikiili kalikkii makkii makkii makkii makkii makkii makkii makki		
2A. Calculating the District's Enrollment V	ariances				
DATA ENTRY: Enter data in the Enrollment, Budge extracted or calculated.	get, column for all fiscal years and in th	ne Enrollment, CBEDS Actual, co			a are
			Enrollment Variance Lev	el	
<b>-</b> ,	Enrollm		(If Budget is greater		
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)		Status
Third Prior Year (2012-13) Second Prior Year (2013-14)	1,320   1,732	1,736 1,829	N/A N/A		Met Met
First Prior Year (2014-15)	1,780	1,792	N/A		Met
Budget Year (2015-16)	1,792	1,702	14/7		Wes
Dauget van (auto to)					
2B. Comparison of District Enrollment to	the Standard	02:00:00ch:httlis: 9779:00:00hhete@hete@hete@hete@hete#000-0000-000-000-000-000-000-000-000-0	THE PROPERTY OF THE PROPERTY O	INCOMPARTS INITIALISM	MATIRIZINE NACIONAL CONTRACTOR CO
. STOREST CONTRACTOR AND AND AND AND AND AND AND AND AND AND			THE TOTAL PROPERTY CONTRACTOR OF THE PARTY CONTRACTOR OF THE PROPERTY CONTRACTOR OF THE PARTY CONTRACT	CHARLES ON PRINCIPLE	CONTRACTOR OF THE CONTRACTOR O
DATA ENTRY: Enter an explanation if the standar	rd is not met.				
1a. STANDARD MET - Enrollment has not be	een overestimated by more than the s	tandard percentage level for the	first prior year.		
Explanation:					
(required if NOT met)					
(required in 7401 met)					
Lanaparapasperangapaparapasperangapaparapasperangapaparapasperangapaparapasperangapapaparapasperangapapapapapapapapapapapapapapapapapapa	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
<ol> <li>STANDARD MET - Enrollment has not be</li> </ol>	een overestimated by more than the s	landard percentage level for two	or more of the previous three y	ears.	
Systematics					
Explanation: (required if NOT met)					
(required it (NO) met)					

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# 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 subseque	int 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%).	

iA. Calculating the District's ADA to En	nrollment Standard	2000年12月4月11日 11月11日 11月11日 11月11日 11月11日 11月11日 11月11日 11月11日 11月11日 11月11日 11月1日 11月1日 11月1日 11月1日 11月1日 11月 11月2日 11月2日 11月		
DATA ENTRY: All data are extracted or calcul	lated.			
	P-2 ADA			
	Estimated/Unaudited Actuals			
	(Form A, Lines 3, 6, and 26)	Enrollment		
	(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A6 and C9)	(Criterion 2, Item 2A)	of ADA to Enrollment	
nird Prior Year (2012-13)	1,696	1.736	97.7%	
econd Prior Year (2013-14)	1,741	1,829	95.2%	
rst Prior Year (2014-15)	1,727	1,792	96.4%	
		Historical Average Ratio:	96.4%	
Distric	ct's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.9%	
P. Calculating the District's Projected	i Datio of ADA to Enrollment	TITUTE CHECKER STORE THE COMMENT OF THE STORE ST		THE CONTRACTOR OF THE PROPERTY
B. Calculating the District's Projected	I Ratio of AVA to Enformed the second and the secon	all to the standard of the standard and the standard about the standard of the standard of the standard of the	Titalmenentusittisealutseki tuimestumomuskittistisuis tuimtusijustuksaamuskaamiseamiseamiseamise, papyysea	
			a column for the two subsequent years.	
	a in the first column for the two subsequent  Estimated P-2 ADA  Budget	l years. Enter data in the Enro⊪mer  Enrollment  Budget/Projected	a column for the two subsequent years.	
	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
II other data are extracted or calculated. Fiscal Year	Estimated P-2 ADA Budget	Enrollment Budget/Projected		Status Met
ll other data are extracted or calculated.  Fiscal Year  udget Year (2015-16)	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	
Fiscal Year  udget Year (2015-15) st Subsequent Year (2016-17)	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792	Ratio of ADA to Enrollment 96.4%	Met
DATA ENTRY: Enter Estimated P-2 ADA data all other data are extracted or calculated.  Fiscal Year Budget Year (2015-16) Ist Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) BC. Comparison of District ADA to Enr	Estimated P-2 ADA	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18) C. Comparison of District ADA to Enr	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)  1,727 1,727 1,727 collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) Ist Subsequent Year (2017-18)	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)  1,727 1,727 1,727 collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District ADA to Enr	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)  1,727 1,727 1,727 collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District ADA to Enr	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) Ist Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) BC. Comparison of District ADA to Enr  DATA ENTRY: Enter an explanation if the sta	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) Ist Subsequent Year (2016-17) Ind Subsequent Year (2017-18)  BC. Comparison of District ADA to Enr  DATA ENTRY: Enter an explanation if the sta  1a. STANDARD MET - Projected P-2 AD  Explanation:	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Fisca	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District ADA to Enr  DATA ENTRY: Enter an explanation if the sta  1a. STANDARD MET - Projected P-2 AD  Explanation:	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) Ist Subsequent Year (2016-17) Ind Subsequent Year (2017-18)  BC. Comparison of District ADA to Enr  DATA ENTRY: Enter an explanation if the sta  1a. STANDARD MET - Projected P-2 AD  Explanation:	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) Ist Subsequent Year (2016-17) Ind Subsequent Year (2017-18)  BC. Comparison of District ADA to Enr  DATA ENTRY: Enter an explanation if the sta  1a. STANDARD MET - Projected P-2 AD  Explanation:	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met
Fiscal Year  Budget Year (2015-16) Ist Subsequent Year (2016-17) Ind Subsequent Year (2017-18)  BC. Comparison of District ADA to Enr  DATA ENTRY: Enter an explanation if the sta  1a. STANDARD MET - Projected P-2 AD  Explanation:	Estimated P-2 ADA Budget (Form A, Lines A6 and C9) 1,727 1,727 1,727 Collment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,792 1,792 1,792	Ratio of ADA to Enrollment 96.4% 96.4% 96.4%	Met Met

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#### 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.

	Basic Aid				
	Necessary Small School				
	trict must select which LCFF revenue stanc levenue Standard selected: LCFF Rever				
4A1. C	alculating the District's LCFF Revent	ue Standard	AND AND AND AND AND AND AND AND AND AND		
Enter d	ENTRY: Enter LCFF Target amounts for the ata in Step 1a for the two subsequent fiscal ata for Steps 2a through 2d. All other data is	years. All other data is extracted o			
Project	ed LCFF Revenue				
	District reached its LCFF unding level?	No	If Yes, then COLA amount in Line 2b If No, then Gap Funding in Line 2c is	2 is used in Line 2e Total calculation. used in Line 2e Total calculation.	
			Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF T	arget (Reference Only)		18,095,809.00	18,331,509.00	18,785,974.00
•	- Change in Population	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a,	ADA (Funded) (Form A, lines A6 and C4)	1,727.41	1,727,41	1,727,41	1,727.41
b.	Prior Year ADA (Funded)	1,7 &7.47	1,727.41	1,727.41	1,727.41
c.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
ď.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Sten 2	- Change in Funding Level				
a. b1.	Prior Year LCFF Funding	Not Applicable	16,447,547.00	17,352,143.00	18,105,761.00
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. d,	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)		2,204,079.00	816,813.00	668,545.00
e.	Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	2,204,079.00	816,813.00	668,545.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		13.40%	4.71%	3.69%
Step 3	- Total Change in Population and Funding L (Step 1d plus Step 2f)	.evel	13.40%	4.71%	3.69%
	LCFF Revenue St	tandard (Step 3, płus/minus 1%):	12.40% to 14.40%	3.71% to 5.71%	2.69% to 4.69%

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

4A2. Alternate LCFF Revenue Standar	d - Basic Aid			
DATA ENTRY: If applicable to your district, in	put data in the 1st and 2nd Subsequent Yea	ar columns for projected local prop	erty taxes; all other data are extracted o	r calculated.
Basic Aid District Projected LCFF Revenu	e			
	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	5,940,573,00	5,940,573.00	5,940,573.00	5,940,573.00
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from	Lineson	Annuary	
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standar	d - Necessary Small School			
DATA ENTRY: All data are extracted or calcu	lated.			
Necessary Small School District Projected	I LCFF Revenue			
		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Necessary Small School Standard			
(Gap Funding or COLA, plus Econor	nic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	AVA
4B. Calculating the District's Projected	d Change in LCFF Revenue	CHARLES AND AND AND AND AND AND AND AND AND AND		adambemininasis daslamiinidi iii kratetii ii filioh tedir kritisket v 1931 met kirisk vir hit ii ke
DATA ENTRY: Enter data in the 1st and 2nd	Subsequent Year columns for LCFF Rever	nue; all other data are extracted or	calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2014-15)	(2015-16)	(2016-17)	(2017-18)
LCFF Revenue				AN PROJECT DE SERVICE DE LA CONTRACTOR DE LA CONTRACTOR DE SERVICE DE LA CONTRACTOR DE LA C
(Fund 01, Objects 8011, 8012, 8020-8089)	t's Projected Change in LCFF Revenue;	16,447,547.00 15.91%	17,352,143.00 5.50%	18,105,761.00 4,34%
Dione	LCFF Revenue Standard:	12.40% to 14.40%	3.71% to 5.71%	2.69% to 4.69%
	Status:	Not Met	Met	Met
Sentinthone: Color Minuted Annie Brever in Color Market Minuted in the Color Color Market Mar	METERNIA OFFENDRESIA OFFENDER AND AND AND AND AND AND AND AND AND AND	MIT COMPANY TENNENNA PROMOTORIO TO TO EMPRENHATORY ACTIVISMOS CONTRACTORIO TO ACTIVISMOS ACT		
4C. Comparison of District LCFF Reve	enue to the Standard			HERMAN HALLEN AND THE STREET AND THE STREET AND THE STREET AND THE STREET AND THE STREET AND THE STREET AND THE
DATA ENTRY: Enter an explanation if the sta	andard is not met.			
	change in LCFF revenue is outside the stand ption of the methods and assumptions used		or two subsequent fiscal years. Provide	reasons why the projection(s)
Explanation: Highe	r than estimated Gap %		**************************************	
(required if NOT met)				

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#### 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) R

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%
Second Prior Year (2013-14)	8,781,447.07	11,152,066.20	78.7%
First Prior Year (2014-15)	9,637,430.69	12,683,576.58	76.0%
	78.5%		

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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):	75.5% to 81.5%	73.5% to 83.5%	73.5% to 83.5%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2015-16)	10,167,965.88	13,558,846.82	75.0%	Not Met
1st Subsequent Year (2016-17)	10,433,990.39	13,653,623,39	76.4%	Met
2nd Subsequent Year (2017-18)	10,729,824.39	13,949,457.39	76.9%	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.

Expla	anatio	n:
(required	if NOT	met'

One time Construction building and site projects in 15/16

#### 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.

CONTROL OF THE PARTY OF THE PAR	Other Revenues and Expenditures Standard P	CITY CHILDREN DO IN THE COMPANY CONTROL OF TH	FFESSA EERSTHO AN MERITA AS EERSTHOOMISHIN A HOUSENAND EEN ON ON SEENAME EE LANGERING EEN LIEUWELD EEN SEEN EE	and a management of the property of the proper
NTA ENTRY: All data are extracte		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
1.	District's Change in Population and Funding Level (Criterion 4A1, Step 3):	13.40%	4.71%	3.69%
	District's Other Revenues and Expenditures and Percentage Range (Line 1, plus/minus 10%):	3.40% to 23.40%	-5.29% to 14.71%	-6.31% to 13.69%
Expla	District's Other Revenues and Expenditures nation Percentage Range (Line 1, plus/minus 5%):	8,40% to 18,40%	29% to 9.71%	-1.31% to 8.69%
. Calculating the District's	Change by Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Li	ne 3)
ars. All other data are extracted	, the 1st and 2nd Subsequent Year data for each rever or calculated. each category if the percent change for any year excee	,		e two subsequent
			Percent Change	Change Is Outside
ject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
•	01, Objects 8100-8299) (Form MYP, Line A2)			
ti Prior Year (2014-15)		3,361,227.49	M 4 MARI	
dget Year (2015-16)		1,200,063.30	-64.30%	Yes
Subsequent Year (2016-17)  I Subsequent Year (2017-18)	<del> </del>	1,200,063.30 1,200,063.30	0.00% 0.00%	No No
	<del></del>			
·	Federal School Improvement Grant (SIG) ended in under the state of the		5/16	
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16)		1,323,947.84 930,371.00	-29.73%	Yes
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17)		1,323,947.84 930,371.00 930,371.00	-29.73% 0.00%	No
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) idget Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)	and 01, Objects 8300-8599) (Form MYP, Line A3)	1,323,947.84 930,371.00 930,371.00 930,371.00	-29.73% 0.00% 0.00%	···· <del>·</del>
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) Idget Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18)  Explanation:  (required if Yes)	und 01, Objects 8300-8599) (Form MYP, Line A3)  Williams Settlement Emergency Repair Program for	1,323,947.84 930,371.00 930,371.00 930,371.00	-29.73% 0.00% 0.00%	No
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)	and 01, Objects 8300-8599) (Form MYP, Line A3)	1,323,947.84 930,371.00 930,371.00 930,371.00	-29.73% 0.00% 0.00%	No
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fe	und 01, Objects 8300-8599) (Form MYP, Line A3)  Williams Settlement Emergency Repair Program for	1,323,947.84 930,371.00 930,371.00 930,371.00 unds received in 14/15 one time ar	-29.73% 0.00% 0.00%	No
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17)	und 01, Objects 8300-8599) (Form MYP, Line A3)  Williams Settlement Emergency Repair Program for	1,323,947.84 930,371.00 930,371.00 930,371.00 unds received in 14/15 one time ar 1,425,720.46 1,425,969.46 1,425,969.46	-29.73% 0.00% 0.00% and not in 15/16 0.02% 0.00%	No No Yes No
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17)	und 01, Objects 8300-8599) (Form MYP, Line A3)  Williams Settlement Emergency Repair Program for	1,323,947.84 930,371.00 930,371.00 930,371.00 unds received in 14/15 one time ar	-29.73% 0.00% 0.00% and not in 15/16	No No Yes
(required if Yes)  Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15)	williams Settlement Emergency Repair Program for MYP, Line A4)  Williams Settlement Emergency Repair Program for MYP, Line A4)  kept local revenue the same in out years	1,323,947.84 930,371.00 930,371.00 930,371.00 unds received in 14/15 one time ar 1,425,720.46 1,425,969.46 1,425,969.46	-29.73% 0.00% 0.00% and not in 15/16 0.02% 0.00%	No No Yes No
Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fu	williams Settlement Emergency Repair Program for MYP, Line A4)  Williams Settlement Emergency Repair Program for MYP, Line A4)  kept local revenue the same in out years	1,323,947.84 930,371.00 930,371.00 930,371.00  unds received in 14/15 one time ar  1,425,720.46 1,425,969.46 1,425,969.46 1,425,969.46	-29.73% 0.00% 0.00% ad not in 15/16 0.02% 0.00% 0.00%	No No Yes No
Other State Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) dget Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fust Prior Year (2014-15) dget Year (2015-16)	williams Settlement Emergency Repair Program for MYP, Line A4)  When the same in out years	1,323,947.84 930,371.00 930,371.00 930,371.00 930,371.00  unds received in 14/15 one time ar  1,425,720.46 1,425,969.46 1,425,969.46 1,425,969.46 1,425,969.46 1,425,969.46	-29.73% 0.00% 0.00% ad not in 15/16 0.02% 0.00% 0.00%	No No No No Yes No No Yes
Other State Revenue (Fust Prior Year (2014-15) diget Year (2015-16) Subsequent Year (2016-17) di Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2014-15) diget Year (2015-16) Subsequent Year (2016-17) di Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fust Prior Year (2014-15)	williams Settlement Emergency Repair Program for MYP, Line A4)  When the same in out years	1,323,947.84 930,371.00 930,371.00 930,371.00  unds received in 14/15 one time ar  1,425,720.46 1,425,969.46 1,425,969.46 1,425,969.46	-29.73% 0.00% 0.00% ad not in 15/16 0.02% 0.00% 0.00%	No No No Yes No No

First Pr	Services and Other Opera ior Year (2014-15)	ting Expenditures (Fund 01, Objects 5000-5999) (	Form MYP, Line B5) 7,087,300.60		
	Year (2015-16)		5,445,588.09	-23.16%	Yes
	osequent Year (2016-17)		5,445,588.43	0.00%	No
	bsequent Year (2017-18)		5,445,588.43	0.00%	No
		<b>1</b>	5,1,5,555.15		1,,
	Explanation: (required if Yes)	School Improvement Grant ended in 14/15 so ass	ociated expenditures ended in 15/1	6	
6C. Ca	alculating the District's C	hange in Total Operating Revenues and Exp	enditures (Section 6A, Line 2)		
DATA I	ENTRY: All data are extracted	d or calculated.			
Object	Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
	Total Federal, Other State	, and Other Local Revenue (Criterion 6B)			
First Pr	ior Year (2014-15)		6,110,895,79		
Budgel	Year (2015-16)		3,556,403.76	-41.80%	Not Met
1st Sul	osequent Year (2016-17)		3,556,403.76	0.00%	Met
2nd Su	ibsequent Year (2017-18)	and a service of the	3,556,403.76	0.00%	Met
		, and Services and Other Operating Expenditures	(Criterion 6B)		
	nor Year (2014-15)		8,301,779.98		
	Year (2015-16)	<u> </u>	6,505,363.64	-21.64%	Not Met
	osequent Year (2016-17)		6,505,064.91	0.00%	Met
2nd St	ibsequent Year (2017-18)	L	6,505,064.91	0.00%	Met .
1a.	projected change, description	ojected total operating revenues have changed by mons of the methods and assumptions used in the projection 6A above and will also display in the explanation (SiG) ended in	ections, and what changes, if any, a ation box below.	will be made to bring the projected o	
	(linked from 6B if NOT met)				
	Explanation: Other State Revenue (linked from 6B if NOT met)	Williams Settlement Emergency Repair Program f	unds received in 14/15 one time an	d not in 15/16	
	Explanation: Other Local Revenue (linked from 6B if NOT met)	kept local revenue the same in out years			
1b.	projected change, description	ojected total operating expenditures have changed bons of the methods and assumptions used in the pro n Section 6A above and will also display in the explar	ections, and what changes, if any,		
	Explanation: Books and Supplies (linked from 6B if NOT met)	Books and supplies will only be increased if there	s revenue		
	Explanation: Services and Other Exps (linked from 6B if NOT met)	School Improvement Grant ended in 14/15 so ass	ociated expenditures ended in 15/1	6	

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

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## 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).

	mining the District's Compliance unt (OMMA/RMA)	with the Contribution Requirement	t for EC Section 17070.75 - 0	Ongoing and Major Maintenance/Re	estricted Maintenance
DATA enter	ENTRY: Click the appropriate Yes or Nan X in the appropriate box and enter a	lo button for special education local plan an explanation, if applicable.	area (SELPA) administrative unit	s (AUs); all other data are extracted or cal	lculated, if standard is not met,
1.		ELPA, do you choose to exclude revenue required minimum contribution calculation		cipating members of	No.
		rtionments that may be excluded from the 7221-7223 with resources 3300-3499 and		Section 17070.75(b)(2)(C)	0.00
2.	Ongoing and Major Maintenance/	Restricted Maintenance Account			
	Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7999)     Plus: Pass-through Revenues     and Apportionments	19,925,888.37	3% Required Minimum Contribution	Budgeted Contribution <sup>1</sup> to the Ongoing and Major	
	(Line 1b, if line 1a is No) c. Net Budgeted Expenditures	0.00	(Line 2c times 3%)	Maintenance Account	Status T
	and Other Financing Uses	19,925,888.37	597,776.65	600,090,00	Met
				* Fund 01, Resource 8150, Objects 8900	D-8999
if stan	dard is not met, enter an X in the box t	hat best describes why the minimum requi	ired contribution was not made;		
		Not applicable (district does not possible Exempt (due to district's small size Other (explanation must be provided)	e (EC Section 17070.75 (b)(2)(D)		
	Explanation: (required if NOT met and Other is marked)				

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#### 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 reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

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

Third Prior Year (2012-13)	Second Prior Year (2013-14)	First Prior Year (2014-15)	
532,773.51	558,098.00	664,365.83	
5,022,785.99	4,590,399.58	2,919,954.55	
0,00	0.00	0.00	
5,555,559.50	5,148,497.58	3,584,320.38	
17,759,117.00	18,603,294.24	22,145,527.64	
		0.00	
17,759,117.00	18,603,294.24	22,145,527.64	
31.3%	27.7%	16.2%	

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

3			
:	10.4%	9.2%	5,4%
		***************************************	

'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.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	346,123.62	9,703,537.43	N/A	Met
Second Prior Year (2013-14)	(657,061.92)	11,152,066.20	5.9%	Met
First Prior Year (2014-15)	(1,612,677.20)	12,683,576.58	12.7%	Not Met
Budget Year (2015-16) (Information only)	22,927.56	13,558,846.82		

## 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:	Deficit spending in 14/15, budgeted surplus spending in 15/16 and subsequent years
(required if NOT met)	

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#### 9. CRITERION: Fund Balance

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

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

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

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4):	1,727	
District's Fund Balance Standard Percentage Level:	1.0%	

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

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

	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2012-13)	5,510,435.88	5,510,435.88	0.0%	Met
Second Prior Year (2013-14)	5,856,559.50	5,856,559.50	0.0%	Met
First Prior Year (2014-15)	5,100,452.42	5,199,497.58	N/A	Met
Budget Year (2015-16) (Information only)	3,586,820.38			

Unrestricted General Fund Beginning Balance <sup>2</sup>

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

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

la.	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
	VPRIS

Explanation: (required if NOT met)	

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

#### 10. CRITERION: Reserves

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

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

Percentage Level	Q	istrict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (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>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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)			
District Estimated P-2 ADA (Form A, Lines A6 and C4):	1,727					
1						
District's Reserve Standard Percentage Level:	3%	5%	5%			
10A. Calculating the District's Special Education Pass-through Exclusion	ns (only for districts that ser	ve as the AU of a SELPA)				
	econ destrato en contrato en contrato de contrato de contrato de contrato de contrato de contrato de contrato d	anne normanisme manne med Amarika da remande drauby com anne de rema de remanen que de releves distributed meta de Amerik	والمستحد والمستحد والمستحد والمستحد والمستحد والمحدود والمستحد والمستحدد المستحدد والم			
DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including	g the Yes/No button selection. If n	ot, 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 3	2b; Budget Year data are extracte	ed.				
For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2	<b>2</b> ):					
	-7*					
_ · · · · · · · · · · · · · · · · · · ·	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  No					
<ol> <li>If you are the SELPA AU and are excluding special education pass-through format.</li> <li>Enter the name(s) of the SELPA(s):</li> </ol>	unds:					
a. Eliter the name(s) of the SELFA(s).	***************************************					
MATERIAL PROPERTY AND AND AND AND AND AND AND AND AND AND						
	Budget Year	1st Subsequent Year	2nd Subsequent Year			
	(2015-16)	(2016-17)	(2017-18)			
b. Special Education Pass-through Funds						
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00			
Objects 1211-1213 dill 1221-1223)	U.00.	0.00	0.00			

# 10B. Calculating the District's Reserve Standard

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 3 is No)
- Total Expenditures and Other Financing Uses
  (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
   (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

p	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	19,925,888.37	20,082,803.78	20,447,994.63
	0.00	0.00	0.00
	19,925,888.37 3%	20,082,803.78 5%	20,447,994.63 5%
	597,776.65	1,004,140.19	1,022,399.73
	0.00	0.00	0.00
L	597,776.65	1,004,140.19	1,022,399.73

<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.

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

10C. Calculating the District's Budgeted Reserve Amount		ROLANDA (ARROLANDA PROSPACA) ERANDA CORRESPONDO POR ERECUENTA CARROLANDA PROPRIADA COMPANDA COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO COMPANDA CORRESPONDO CORR	yan Mili SA A Titin Cinth Cinth Cinth Consequence and dea Added and abbasis and abbasis de Consequence Process Systems of the Cinth
DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 throug All other data are extracted or calculated.	nh 7 will be extracted; if not, enter de	ata for the two subsequent years.	
Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
General Fund - Stabilization Arrangements     (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties	0.00		
(Fund 01, Object 9789) (Form MYP, Line E1b)	600,000.00	***************************************	Manager 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources	3,009,747.94	4,354,711.93	5,472,381.92
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
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)	3,609,747,94	4,354,711.93	5,472,381.92
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.12%	21.68%	26.76%
District's Reserve Standard			
(Section 10B, Line 7):	597,776.65	1,004,140.19	1,022,399.73
Status:	Met	Met .	Met
10D. Comparison of District Reserve Amount to the Standard			
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected available reserves have met the standard for the	budget and two subsequent fiscal y	years.	
Explanation: (required if NOT met)			

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

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SUPF	PLEMENTAL INFORMATION
on-apraconstants	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
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?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcet taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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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.

-10.0% to +10.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000								
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund								
DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.								
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status				
Contributions, Unrestricted General Fund (Fund 01, Resources First Prior Year (2014-15)     Budget Year (2015-16)     Ist Subsequent Year (2016-17)     2nd Subsequent Year (2017-18)	0000-1999, Object 8980) (3,476,001.08) (3,161,202.08) (3,161,202.08) (3,161,202.08)	(314,799.00) 0.00 0.00	-9.1% 0.0% 0.0%	Met Met Met				
1b. Transfers in, General Fund *	A 60							
First Prior Year (2014-15) Budget Year (2015-16)	00.0	0,00	0.0%	Met				
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met				
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met				
1c. Transfers Out, General Fund *  First Prior Year (2014-15)  Budget Year (2015-16)  1st Subsequent Year (2016-17)  2nd Subsequent Year (2017-18)  1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  * Include transfers used to cover operating deficits in either the general fund or any other fund.								
S5B. Status of the District's Projected Contributions, Transfers,	and Capital Projects	CONTROL EN SE SENTE CAS PORTURAS ES APPRICADOS PORTURAS APORTURAS EN PRESENTANTAS EN CONTROL EN PRESENTANTAS E		эмгэж эхэм түүх үүү гэд Уүн хэлэг харга харга харга харга харга харга харга харга харга харга харга харга харга				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for it  1a. MET - Projected contributions have not changed by more than the		two subsequent fiscal yea	ars.					
Explanation: (required if NOT met)								
1b. MET - Projected transfers in have not changed by more than the st	andard for the budget and t	wo subsequent fiscal year	s.					
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 proj	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 commitments' 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.						
	<sup>1</sup> Include multiyear commitme	ents, multiyea	er debt agreements, and new progra	ıms or contracts	that result in long	g-term obligations.	
S6A. I	dentification of the Distric	t's Long-te	rm Commitments				
DATA 8	ENTRY: Click the appropriate t	button in item	1 and enter data in all columns of it	em 2 for applica	ble long-term cor	nmitments; there are no extractions in this	section.
1.	Does your district have long- (If No, skip item 2 and Section			Yes			
2.	If Yes to item 1, list all new ar than pensions (OPEB); OPE	nd existing m B is disclosed	ultiyear commitments and required a I in item S7A.	annual debt serv	rice amounts. Do	not include long-term commitments for po	stemployment benefits other
	Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Us D	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital	Leases	39	01		7000		2,442,810
Certific	ates of Participation						
	ll Obligation Bonds	22	21		6000		19,644.067
	arly Retirement Program						
	ichool Building Loans Insaled Absences	1	01		1000,2000		60,106
Other L	ong-term Commitments (do n	ot include OF	PEB):				
						***	
		-					
		<del></del>					
<del>, </del>						***************************************	***************************************
		<del> </del>					
	TOTAL:	J			<u> </u>		22,146,983
	101110.						22,140,303
			Prior Year (2014-15) Annual Payment	(201 Annual	et Year 5-16) Payment	1st Subsequent Year (2016-17) Annual Payment	2nd Subsequent Year (2017-18) Annual Payment
	of Commitment (continued)		(P&I)	(P	& I)	(P & I)	(P & I)
	Leases		168,256		180,092	186,272	192,630
	ates of Participation						
	al Obligation Bonds				and the state of t		
	arly Retirement Program						
	ichool Building Loans						
Compe	ensated Absences		1				
Other L	Other Long-term Commitments (continued):						
							***************************************
		,			****		
**********		·					
							***************************************
	***************************************		·····				

168,256

Total Annual Payments:

Has total annual payment increased over prior year (2014-15)?

180,092

192,630

Yes

186,272

Yes

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S6B. (	Comparison of the District	t's Annual Payments to Prior Year Annual Payment
DATA I	ENTRY: Enter an explanation i	f Yes.
1a.	Yes - Annual payments for lo funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (required if Yes to increase in total annual payments)	Capital Lease is for the solar panels which will be funded from the reduction in our PG&E costs and also rebate checks. We are to pay the lease off with a future bond
S66 1		
30L. I	Genuncation of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
	No - Funding sources will no	t 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)	

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#### \$7. 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.).

	contribution; and indicate how the obligation is funded (level of risk retained, f	unding approach, etc.).	as valuation, il required, or other mestod	socially of estimate the required
S7A. I	dentification of the District's Estimated Unfunded Liability for Post	employment 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 o	lata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	No		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	<ul> <li>c. 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 contribut	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?			
	<ul> <li>b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund</li> </ul>	е ог	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			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  OPEB amount contributed (for this numbers, include premiums)	(2015-16)	(2016-17)	(2017-18)
	<ul> <li>DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)</li> </ul>	1,000.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)     d. Number of retirees receiving OPEB benefits			

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S7B.	dentification 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 applications.	able items; there are no extraction	ns in this section.				
1.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)						
2.	<ol> <li>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:</li> </ol>						
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs						
4.	Self-Insurance Contributions	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)			
	Required contribution (funding) for self-insurance programs     Amount contributed (funded) for self-insurance programs						

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#### 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 board and superintendent.					
S8A. C	Cost Analysis of District's Labor	Agreements - Certificated (Non-ma	anagement) Employees		$ b_{1} = \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}$
DATA I	ENTRY: Enter all applicable data items	; there are no extractions in this section.			
		Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions 91.6		91.6	95.0	95.0	95.0
Certificated (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?			Yes		
		and the corresponding public disclosure een filed with the COE, complete questi			
	If Yes, have n	and the corresponding public disclosure tot been filed with the COE, complete qu	documents estions 2-5.		
	If No, i	dentify the unsettled negotiations includi	ng any prior year unsettled negoti	ations and then complete questions 6 and	7.
Negotia 2a.	ations Settled Per Government Code Section 3547	.5(a), date of public disclosure board me	eeting: May 19, 2	015	
2b.	2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:				
3.	Per Government Code Section 3547 to meet the costs of the agreement?	.5(c), was a budget revision adopted	Yes		
	lf Yes,	date of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date: Jul	101, 2014	End Date: Jun 30, 2017	
5.	Salary settlement:		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement include projections (MYPs)?	led in the budget and multiyear	Yes	Yes	Yes
	Total c	One Year Agreement cost of salary settlement			
	% cha	nge in salary schedule from prior year or	5.0%	· ·	
	Total c	Multiyear Agreement cost of salary settlement			
		nge in salary schedule from prior year enter text, such as "Reopener")	5.0%	5.0%	5.0%
	<u></u>	y the source of funding that will be used	to support multiyear salary commi	itments:	
	Gener	under - Sarii Tudi			A CONTRACTOR AND A CONT

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	1	(2010-17)	(2011-10)
	,	-		
		Bud AVen	4.15.4	0-10 1
Cortifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Certificated (NOTHISHAYETTER) Health and Wendle (NOW) Denesits		(20.3510)	(2010-37)	(2017-10)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	0	165	
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements y new costs from prior year settlements included in the budget?	Yes		
nic ai	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budest Vees	Ash Cubasania Vasa	
Cortifi	strand Man.managamant) Stan and Column Adjustments	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	2nd Subsequent Year (2017-18)
		(2015-16)	(2016-17)	(2017-18)
Certifi 1. 2.	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	<del>-</del>	· ·	•
1.	Are step & column adjustments included in the budget and MYPs?	(2015-16)	(2016-17)	(2017-18)
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2015-16) Yes 5.0%	(2016-17) Yes	(2017-18) Yes
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	(2015-16)  Yes  5.0%  Budget Year	(2016-17)  Yes  1st Subsequent Year	Yes  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2015-16) Yes 5.0%	(2016-17) Yes	(2017-18) Yes
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)	(2015-16)  Yes  5.0%  Budget Year (2015-16)	(2016-17)  Yes  1st Subsequent Year (2016-17)	Yes  2nd Subsequent Year (2017-18)
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	(2015-16)  Yes  5.0%  Budget Year	(2016-17)  Yes  1st Subsequent Year	Yes  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	(2015-16)  Yes  5.0%  Budget Year (2015-16)	(2016-17)  Yes  1st Subsequent Year (2016-17)	Yes  2nd Subsequent Year (2017-18)
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)	(2016-17)  Yes  1st Subsequent Year (2016-17)	Yes  2nd Subsequent Year (2017-18)
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes
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?	(2015-16)  Yes  5.0%  Budget Year (2015-16)  Yes  Yes	(2016-17)  Yes  1st Subsequent Year (2016-17)  Yes  Yes	2017-18)  Yes  2nd Subsequent Year (2017-18)  Yes

- CONTRACTOR OF THE PARTY OF TH	ZMYYDDIDY FFRANCARD EDDIN DONC NAWYNDIDIN DEDDIDDDOND DDDDON DAEDD DAEDD DDDDDON DDDDDDDDDDDDDDDDDDDDDDDDDDDD		naine material a la Maria de la maria della maria de la maria de la maria della  CONTRACTOR OF THE PROPERTY AND THE PROPE	menan-way wasan takan  MATTER OF A STEEL STEEL STEEL AND STEEL			
88B. C	Cost Analysis of District's Labor	r Agreements - Classified (Non-man	nagement) Emplo	yees	edro		раницинару (АКССССС) (АССССССССССССССССССССССССССССССС
ATAC	ENTRY: Enter all applicable data item	is; there are no extractions in this section.					
		Prior Year (2nd Interim) (2014-15)	Budget \ (2015-			sequent Year (016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions 34.8			49.2		49.2	49.2	
Classif 1.	fied (Non-management) Salary and Are salary and benefit negotiations : If Yes have		documents	Yes			
	have	s, and the corresponding public disclosure not been filed with the COE, complete qu identify the unsettled negotiations including	estions 2-5.	nsettled negotia	tions and then co	emplete questions 6 and :	7.
Negotia 2a,	ations Settled Per Government Code Section 354 board meeting:	7.5(a), date of public disclosure		Nov 18, 20	014		
2b.	Per Government Code Section 354 by the district superintendent and cl If Yes	-	eation:	Yes Nov 18, 20	014		
3.	to meet the costs of the agreement	7.5(c), was a budget revision adopted ? s, date of budget revision board adoption:		Yes Nov 18, 20	)14		
4.	Period covered by the agreement:	Begin Date: ปน	101, 2014		nd Date:	Jun 30, 2015	and Cohon west Vone
5.	Salary settlement:  Is the cost of salary settlement inclu-	edad in the budget and multipage	Budget \ (2015-			osequent Year 2016-17)	2nd Subsequent Year (2017-18)
	projections (MYPs)?	ned in the budget and muliyear	Yes			Yes	Yes
	Total	One Year Agreement cost of salary settlement					
	% ch:	ange in salary schedule from prior year or					
	Total	Multiyear Agreement cost of salary settlement				**************************************	
		ange in salary schedule from prior year enter text, such as "Reopener")	5.0%	,		5.0%	5.0%
	ldent	ify the source of funding that will be used	to support multiyea	r salary commit	ments:		
	Gene	eral Fund					
Neaoti	ations Not Settled						
6.	Cost of a one percent increase in s	alary and statutory benefits					
7.	Amount included for any tentative s	salanı erhedijle inmeaces	Budget \( (2015-			osequent Year 2016-17)	2nd Subsequent Year (2017-18)
7.	, and an another totally testally 5	reier, percentre Hallendes	1	f		,	

tassified (Man managemen	nt) Health and Welfare (H&W) Benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
вазаней імон-тападетві	ith near the same than the real of the rea	(2015-16)	(2016-17)	(2017-18)
1. Are costs of H&W be	enefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W be	enefits	0	0	
3. Percent of H&W cost	i paid by employer	Hard cap 527.68	Hard cap 527.68	Hard cap 527.68
<ol> <li>Percent projected ch</li> </ol>	ange in H&W cost over prior year	0.0%	0.0%	0.0%
lassified (Non-managemer	nt) Prior Year Settlements			
re any new costs from prior	year settlements included in the budget?	No		
	w costs included in the budget and MYPs sture of the new costs:			
lassified (Non-manageme	nt) Step and Column Adjustments	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column ac     Cost of step & colum	djustments included in the budget and MYPs?	Yes	Yes	Yes
•	ep & column over prior year	3.0%	3.0%	3.0%
lassified (Non-manageme	nt) Attrition (layoffs and retirements)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are savings from attr	rition included in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W I	benefits for those laid-off or retired employees et and MYPs?	No	No	No

S8C.	Cost Analysis of District'	s Labor Agre	eements - Management/Supervi	isor/Confidential Employees		german jarran var det state de state de la companya de la companya de la companya de la companya de la company La companya de la companya de
DATA	ENTRY: Enter all applicable of	iata items; the	re are no extractions in this section.			
			Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of management, superviso ential FTE positions	r, and	17.0	17.0	17	
COMICI	stidari i i positions		17.01	37.01	The state of the s	
	gement/Supervisor/Confide	ntial		<b>*</b>		
3 atai y	<ul> <li>and Benefit Negotiations</li> <li>Are salary and benefit negotiation</li> </ul>	tiations settled	d for the budget year?	Yes		
			plete question 2.	<u> </u>	<del></del>	
		If No, identi	ify the unsettled negotiations including	g any prior year unsettled negotiatio	ns and then complete questions 3 a	and 4.
N		If n/a, skip t	the remainder of Section S8C.			
Negot 2.	iations Settled Salary settlement:		_	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlem projections (MYPs)?			Yes	Yes	Yes
		Total cost of	of salary settlement			
			in salary schedule from prior year text, such as "Reopener")	5.0%		
Negot	iations Not Settled		,			·
3.	Cost of a one percent incre	ase in salary a	and statutory benefits			
				Budget Year	1st Subsequent Year	2nd Subsequent Year
			_	(2015-16)	(2016-17)	(2017-18)
4.	Amount included for any te	ntative salary	schedule increases		<u> </u>	
				m 1		0.10 h
	gement/Supervisor/Confide n and Welfare (H&W) Benefi			Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
				)		
1.		=	ed in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid			100.0%	100.0%	100.0%
4.	Percent projected change i		ver prior year			
	gement/Supervisor/Confide and Column Adjustments	ntial	ſ	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustm	ents included	in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step and column as Percent change in step & c	•	ior vear	3.0%	3.0%	3.0%
٠.	. Stantis attention to accept the pr	eve. pi				
	gement/Supervisor/Confide Benefits (mileage, bonuses			Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
٦,	Are costs of other benefits		e budget and MYPs?	Yes	Yes	Yes
2. 3	Total cost of other benefits  Percent change in cost of r		over print year	2.0%	3.0%	3.0%

#### 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CS

# S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes	

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

Jun 23	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

## 2015-16 July 1 Budget General Fund School District Criteria and Standards Review

ADD	ADDITIONAL FISCAL INDICATORS						
The follater the	lowing fiscal indicators are desi e reviewing agency to the need	gned to provide additional data for reviewing agencies. A "Yes" answer to I for additional review,	any single indicator does not necessarily suggest a	cause for concern, but may			
DATA I	ENTRY: Click the appropriate Y	es or No button for items A1 through A9 except item A3, which is automat	ically completed based on data in Criterion 2.				
A1.	Do cash flow projections shownegative cash balance in the	w that the district will end the budget year with a general fund?	No				
A2.	is the system of personnel po	esition control independent from the payroll system?	No				
A3.		oth the prior fiscal year and budget year? (Data from the d actual column of Criterion 2A are used to determine Yes or No)	No				
A4.	Are new charter schools oper enrollment, either in the prior	rating in district boundaries that impact the district's fiscal year or budget year?	No				
A5.	or subsequent years of the ag	bargaining agreement where any of the budget greement would result in salary increases that rojected state funded cost-of-living adjustment?	No				
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No				
A7.	Is the district's financial syste	m independent of the county office system?	No				
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education)	No				
A9.	Have there been personnel official positions within the las	hanges in the superintendent or chief business t 12 months?	Yes				
When	providing comments for additio	nal fiscal indicators, please include the item number applicable to each co	nment.				
	Comments: (optional)						
- Are de la colony	ppur musery program and white familia for the first Mallian Chief A Man (A School and A School a		THE REST STOCKHOLD CONSTRUCTION AND AN ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRAT	Mathababababababasanin tahun kansu na masa na makabit bababatan Mathababababasa			
End	of School District Bu	dget Criteria and Standards Review	terrenset servindy have a herry process him a sale data describer a marchide describer a montant a marchide que com mala del Aur	CONTRACTOR AND AND AND AND AND AND AND AND AND AND			

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49-70615-0000000

## July 1 Budget 2015-16 Budget Technical Review Checks

#### Bellevue Union Elementary

Sonoma County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

PASSED

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

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONXOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid. PASSED

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

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

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

PASSED

# GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

 ${\tt LCFF-TRANSFER-(F)-LCFF\ Transfers\ (objects\ 8091\ and\ 8099)\ must\ net\ to\ zero,}$  individually.  ${\tt \underline{PASSED}}$ 

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

PASSED

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

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

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

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.  $\underline{\text{PASSED}}$ 

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

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

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

PASSED

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

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

PASSED

## SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications.

PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).

PASSED

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

PASSED

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

# EXPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

Checks Completed.