SONOMA COUNTY OFFICE OF EDUCATION



District:	<u>Gellerne</u>						
	ANTO PRINCIPAL MEDICAL						
Please ch	neck one:						
図	The district <u>does not</u> have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.						
Bearing the second							
	The district is subdistress:	mitting the following reports that show signs of financial					
1)	Report Title: Prepared by: Date:	Copy attached					
2)	Report Title: Prepared by: Date:	Copy attached					
3)	Report Title: Prepared by: Date:	Copy attached					
Signature:	Avi R	Chief Business Official					

Please submit this form and any accompanying reports to: Judy Thomson, Director Fiscal Services Sonoma County Office of Education TO: Bellevue School District Board of Trustees

Dr. Alicia Henderson, Superintendent

Stony Point Academy Board

RE: Stony Point Academy 2014-15 Budget

Stony Point Academy just completed its first year with P2 ADA of 40 and enrollment of 47. Sarah Lampenfeld is the Business Manager for the charter. The charter continues to increase ADA with projected ADA of 74 for 2014/15 with 8th grade added, ADA of 111 for 2015-16 with 9th grade added and 148 ADA for 2016/17 with 10th grade added. The Charter will make its first payment to the District on July 1 2015 for their loan. Also with our district having a Charter on our Bellevue site that is a 7th grade through 12th grade we hope to build our District enrollment. Once starting in our District a student can continue through 12th grade graduation.

For 2014-15 fiscal year the District will bill the Charter for their Business Manager in the amount of \$28,332. The District will also charge an oversight fee in the amount of \$17,212 (3% of LCFF base, supplemental and concentration grant). Staffing will be 3.75 F.T.E. certificated staff, and 1.75 F.T.E. classified staff for a total estimated cost of \$351,989.

For 13/14 they are reporting a deficiency of \$54,864 and in 14/15 they are reporting a deficiency of \$29,419. Starting in 2015-16 with the increased enrollment they should have a positive balance which is eatimated at \$152,208. For 13/14 and 14/15 the Charter is unable to budget for their reserves but in 15/16 and 16/17 their reserves should be met. The Charter must continue to be conservative in their projections until actual numbers are known.

Stony Point Academy has several parent volunteers and are offering photography, music, leadership, drawing, and 4-H. These are all done by volunteers who have the expertise's in these areas. I know this Charter has fiscal challenges but with the involvement of their community and commitment of their staff and continuing to be conservative in their projections.

The District will continue to closely monitor the finances of the Charter with the Business Manager giving updates at each interim with her next update to be given at First Interim in December.

June 23, 2014

TO: Alicia Henderson, Ph.D, Superintendent

FROM: Susie Raymond, Director of Business Services

RE: 2014-2015 Estimated Budget and 2013-2014 Estimated Actuals

Attached are the required State forms for the June budget adoption of the 2014-2015 budget. All income figures are estimates based on information provided by School Services of California, Inc., through the Sonoma County Office of Education. Budget was based on the new LCFF...

The following are important facts regarding the calculation of this year's budget.

- 1. ADA used is 1324 for the District and 408 for Kawana Charter. A fact to remember is we can use prior year ADA for the District but the Charter will be based on actual ADA for 14/15. With our Kawana Charter our goal is to increase our enrollment. Also we will continue working with our students and families to insure less absences equaling higher ADA (attendance which drives our revenue).
- 2. For 2014/15 the cola is .86% with Gap funding of 28.05. For 2015-16 the cola is 2.12% with Gap funding of 33.95, 2016-17 the cola is 2.30% with Gap funding of 21.67.
- 3. Step and column costs have been included for any employees who could move up the salary schedule. Actual increases will not be known until after August 1. August 1 is the cut-off date for confirmation of unit credit. Grades K-3 is staffed at 24:1, the same as 2013-14. Some personnel placements are still tentative. This could have either a positive or negative effect on the budget.
- 4. For 2013-14 and there are no furlough days.
- 5. Contributions from unrestricted to restricted have increased due to increased costs in Special Ed and anticipated retirements.
- 6. For 13/14 the retirement incentive was unlimited to the number of employees who could take the cash incentive. We have 7 Certificated employees taking the incentive for a total cost of \$323,000 which will be paid in 14/15 fiscal year and is included in the budget. Starting in 14/15 the early retirement incentive program is available to only three eligible employees each school year. As of this date SCOE Special Ed estimates for 14/15 have not been received from SELPA so our estimates will remain the same as Second Interim. Redwood Consortium total costs for 13/14 are estimated at \$1,438,579. Our encroachment is estimated at \$1,703,884. Special Education transportation will be budgeted at \$394,700. This could change depending on the numbers.
- 7. Transportation encroachment has been estimated at \$138,132 and Special Education fixed cost at \$196,146.
- 8. The contribution to the Maintenance program (Resource 8150) will be made by transferring funds from the General fund to Maintenance (Resource 8150) in the amount of \$586,156. This is a 3% contribution.

- 9. Unemployment Insurance has remained the same at .0005 and has been budgeted.
- 10. PERS is budgeted at .11771.
- 11. No Mandated Cost income has been budgeted.
- 12. Property & Liability Premium has been budgeted at \$171,231 an increase of \$108,416 from last year.
- 13. Lottery income is projected at \$124 for unrestricted and \$30 for restricted.
- 14. I did not budget MAA reimbursements since we are unsure as to when we will receive money. This money is based on completed time surveys that are done by our Superintendent and Special Ed department.
- 15. Class sizes will remain at 24:1 for 14/15 and beyond.
- 16. The solar panel project generates rebate checks and the estimated revenue for 14/15 is \$135,000 we also receive a reduction in our PG&E bills.
- 17. The balance in Fund 14 will be Committed for Deferred Maintenance projects.
- 18. The balance in Fund 21 will be Assigned for facility projects.
- 19. Fund 25 will have an Assigned Balance that will be used for facility projects only.
- 20. Fund 01 has an Assigned Balance of \$50,000 for ongoing maintenance.

The District Bond Measure passed and the District will be selling bonds to pay off the \$2.4M loan for the Solar Panels and to start work on Kawana School.

BALANCING SPREADSHEET

(complete and submit with Adopted Budget)

14-15 ADOPTED BUDGET

Purpose: verify that the Escape budget model and the Adopted Budget MYP to agree to the LCFF Calculator results

This tab is for a District with internal 03 charter Bellevue select District name from drop-down

		20,15.10		2014				7201657	
LCFF Calculator from calculator State Aid EPA Property Taxes In-Lieu	sublotal	5,205,626 1,632,559 5,469,488 -121,207 12,186,466		6,898,584 1,632,559 5,469,488 -220,012 13,780,619		8,519,185 1,632,559 5,469,488 -323,393 15,297,839		9,349,317 1,632,559 5,469,488 -422,704 16,028,660	
additional sources (not in calculator) property tax transfer-spec ed 8 basic aid supplemental basic aid choice		0 0 0 512,186,466	Δ	0 0 0 \$13,780,619		0 0 0 \$15,297,839		0 0 0 \$16,028,660	0
Escape				3	- 8	+10/201,000	- 32	Q.3,020,000	
resource cbject	subtotal	5,205,626 1,632,559 5,469,488 0 -121,207 0 12,186,466	Δ						
Multi-year Projection MYP- sacs fund 01 + 03 MYP- other funds LCFF So £CFF So	ources	12,186,466 0 0 0 0 0 0 0 0 0 0 0 0	Δ	13,780,619 0 \$13,780,619	*	15,297,839 0 \$15,297,839		16,028,660 0 \$16,028,660	D

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Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection
	CONTRACTOR OF THE PROPERTY OF	(1979-1986). Souto habitus mastera semble est menti use	na manananya anya manana	energy managed and a second	harana managa an	(E)
(Enter projections for subsequent years 1 and 2 in Columns C at current year - Column A - is extracted)	id E:					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	13,780,619,00	11.01%	15,297,839.00	4.78%	16,028,660.00
2. Federal Revenues	8100-8299	0.00	0.00%	0,00	0.00%	0.00
3. Other State Revenues	8300-8599	259,741.00	0.00%	259,741.00	0.00%	259,741.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	211,838.46	0.00%	211,838.46	0.00%	211,838.46
a. Transfers in	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,649,040.08)	-2,78%	(2,575,400.00)		(2,725,300,00)
6. Total (Sum lines A1 thru A5c)		11,603,158.38	13.71%	13,194,018.46	4.40%	13,774,939,46
B. EXPENDITURES AND OTHER FINANCING USES						AND THE PROPERTY AND TH
1. Certificated Salaries		544446				
a. Base Salaries		553655		5,886,334.73		6,062,924.73
b. Step & Column Adjustment				176,590.00		181,887.00
c. Cost-of-Living Adjustment				\$ 2 O, (2 St.) U()		101,007,00
d. Other Adjustments				MTR	-	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,886,334.73	2 000	6.062.024.72	3.000	Z 341 911 33
2. Classified Salaries	1000-1999	2,880,334.73	3.00%	6,062,924.73	3.00%	6,244,811,73
a. Base Salaries				4 14 2 600 00		
g				1,466,599.31		1,495,930.31
b. Step & Column Adjustment				29,331.00	4 5 6 5 6 4	29,919.00
c. Cost-of-Living Adjustment		6.625.635				
d. Other Adjustments						FALS TATE OF SECTION AND SECTION ASSESSMENT
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,466,599.31	2.00%	1,495,930,31	2.08%	1,525,849.31
3. Employee Benefits	3000-3999	2,076,084.05	5.00%	2,179,888.00	5.00%	2,288,882.00
4. Books and Supplies	4000-4999	342,066.50	0.86%	345,000.00	0.00%	345,000.00
Services and Other Operating Expenditures	5000-5999	1,641,431.20	0.22%	1,645,000,00	0.00%	1,645,000.00
6. Capital Outlay	6000-6999	383,855.00	~100.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	514,370.56	1.20%	520,550,00	1.22%	526,908.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,420.00)	-58.89%	(31,420.00)	0.00%	(31,420.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
[11. Total (Sum lines B1 thru B10)		12,234,321.35	-0,13%	12,217,873,04	2.68%	12,545,031.04
C. NET INCREASE (DECREASE) IN FUND BALANCE	9	91	6885888			
(Line A6 minus line B11)		(631,162,97)		976,145.42	мэнхэн хүн хэн хүн хүн хүн хүн хүн хүн х	1,229,908.42
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)	1	5,100,452.42		4,469,289.45		5,445,434.87
2. Ending Fund Balance (Sum lines C and D1)	9	4,469,289,45		5,445,434.87	Table 1	6,675,343.29
3. Components of Ending Fund Balance	and the same of th				T	
a, Nonspendable	9710-9719	1.000.00				9
b. Restricted	9740	1,000,00			lasas I	
c. Committed	,,,,,					
1. Stabilization Arrangements	9750	0.00	238380	9		
2. Other Commitments	ŧ	. 0.00			ios es e F	
	9760	0.00			-658884	#0.000.
d. Assigned	9780	50,000,00	j s s s s s F	50,000.00	73 6 8 8 8 }	50,000.00
e. Unassigned/Unappropriated	5,445.4	· · · ·				
1. Reserve for Economic Uncertainties	9789	586,156.00		536,497.00	-	549,831.00
2. Unassigned/Unappropriated	9790	3,832,133.45		4,858,937.87	1	6,075,512.29
f. Total Components of Ending Fund Balance	es a company			and the second		and the same of th
(Line D3f must agree with line D2)		4,469,289,45		5,445,434.87		6,675,343.29

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES		and the same of th		Description of the second of t		The second secon
1. General Fund						•
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	586,156.00	0.000.000	536,497.00		549,831.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	3,832,133.45		4,858,937.87		6,075,512.29
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					8 8 8 8 8 8	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	OLIMBER ZARImmi Albahin Olimber Sakur	4,418,289.45		5,395,434,87		6,625,343.29

F	ASSU	IMP	TIO	NS.
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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.

Printed: 6/10/2014 9:17 AM

THE REPORT OF THE PROPERTY OF	anne de la company de la c		OTTEN CONTROL OF THE PROPERTY	midikatikintekkintä tilä tuoninna kunnanapaapaa parja	CONTROL OF THE PROPERTY OF THE	DINESTANDAMENTAL CONTRACTOR AND ASSESSMENT OF THE PROPERTY OF
	es and a second	2014-15 Budget	% Change	2015-16	% Change	2016-17
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes		(B)	**************************************	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C and E	;					
current year - Column A - is extracted)	b notice				VI-April 19	
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	110 616 00	0,00%	110,616.00	0.000	710 (16 00
2. Federal Revenues	8100-8299	110,616,00 2,727,958.00	+62.23%	1,030,412,00	0.00%	110,616.00
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	1,201,328,00	0.00%	1,201,328.00	0.00%	1,201,328.00
5. Other Financing Sources	0000 0000				and the same of th	
a. Transfers in b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%		0.00%	
e. Contributions	8980-8999	2,649,040.08	-2.78%	2,575,400.00	5.82%	2,725,300.00
6. Total (Sum lines A1 thru A5c)		7.278,445.08	-24,33%	5,507,259,00	2.72%	5,657,159.00
B. EXPENDITURES AND OTHER FINANCING USES	250 Andréan de Antida de Insperior de La Company de La La Company de La Company d			e-scottenessee discottenesse ventre est	f	rotena za azeleko rezaleko egia epizarrekan
1. Certificated Salaries					0.000 (0.000)	
a. Base Salaries		5. 50 60 60 65 65		1,864,216,27		1,920,142,27
b. Step & Column Adjustment		0.00.00.00.00		55,926.00		57,605.00
c. Cost-of-Living Adjustment				33,720.00	H	37,00,5.00
d. Other Adjustments					l l	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,864,216,27	3,00%	1.020.142.27	2.000	1 022 242 22
2. Classified Salaries	1000-1999	1,004,210,27	3,0076	1,920,142.27	3.00%	1,977,747,27
a. Base Salaries				650 835 72		420 452 27
b. Step & Column Adjustment				650,925,77		670,453.77
c. Cost-of-Living Adjustment	Ī	549669		19,528.00		20,113.00
,					- 2 2 2 2 2 2	
d. Other Adjustments	2000 2000	(40.024.77	2 000	/70 120 77	1 0000	
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	650,925.77	3.00%	670,453.77	3,00%	690,566,77
3. Employee Benefits	3000-3999	564,624.25	5.00%	592,855.00	5.00%	622,497,00
4. Books and Supplies	4000-4999	473,059.12	0.00%	473,059.00	2.10%	483,000,00
5. Services and Other Operating Expenditures	5000-5999	3,674,987.03	-46.19%	1,977,441,00	0.00%	1,977,441.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	21 420 00	0.00%	31 (30 36
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	76,420.00	-58.89%	31,420.00	0.00%	31,420.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	***************************************
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)	absource .	7,304,232,44	-22.44%	5,665,371.04	2.07%	5,782,672,04
C. NET INCREASE (DECREASE) IN FUND BALANCE	ANTERNATION CONTRACTOR	NOTES IN CONTRACTOR OF THE PROPERTY OF THE PRO	ATTRICO PROFESSION AND AND AND AND AND AND AND AND AND AN			VERTILEN ER FERTILEN FOR EN STERNEN STATE
(Line A6 minus line B11)	Takey appl	(25,787,36)		(158,112.04)		(125,513.04)
D. FUND BALANCE						norman or a marge constitution to the market and the books.
1. Net Beginning Fund Balance (Form 01, line Fte)	900000	346,716,66		320,929.30		162,817.26
2. Ending Fund Balance (Sum lines C and D1)	u.kevou	320,929,30		162,817.26		37,304.22
3. Components of Ending Fund Balance	side state of the				-	27,297022
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	320,929.30		162,817.26		37,304.22
c. Committed						
1. Stabilization Arrangements	9750	399553				6 5 6 6 6 6
2. Other Commitments	9760	988866		188085		
d, Assigned	9780					9 39 00 140 April
e. Unassigned/Unappropriated	Name of the last o					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	Sharen					
(Line D3f must agree with line D2)	- CWICH	320,929.30		162.817.26		37,304.22

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2015-16 Projection (C)	% Change (Cols, E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	28 PU 15 CO 15 TO				
 c. Unassigned/Unappropriated 	9790	555555		333866	135688	
(Enter reserve projections for subsequent years 1 and 2		.				
in Columns C and E; current year - Column A - is extracted.)				\$450 Gabasia		
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)	avanomina provinci provinci provinci de autorio de autorio (17 conse	CONTRACTOR AND THE PROPERTY OF				

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.

Parameter and a second	and the second of the second o	uted/Restricted		SAMUUTSAANA POANTSADA SAUSADTED ANDSALANDE		
Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E:	ум раушиндө уулыштук ин өнин маниндария жанан айдан айдага байдага С	COMPANSATION AND THE SECURIOR CONTROL OF THE SECURIOR	en anticonomica de la company de la comp		de la companya de la	Commence of the property of th
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	13,891,235.00	10,92%	15,408,455.00	4.74%	16,139,276.00
2. Federal Revenues	8100-8299	2,727,958.00	-62.23%	1,030,412,00	0.00%	1,030,412.00
3. Other State Revenues	8300-8599	849,244.00	0.00%	849,244.00	0.00%	849,244.00
4. Other Local Revenues	8600-8799	1,413,166,46	0.00%	1.413,166,46	0,00%	1,413,166.46
5. Other Financing Sources		1,112,100,10	0,0070	117121100110	0,0070	1,713,7170,710
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 A3c)		18,881,603.46	-0,96%	18,701,277.46	3.91%	19,432,098.46
B. EXPENDITURES AND OTHER FINANCING USES	САКОСТОВАН ПЕОВЕТ И НЕВЕНТ НЕСТЕЙ НЕСТЕЙ НЕСТЕЙ НЕСТЕЙ НЕСТЕЙ ПОЛИТИТЕЛЬНИЕ В НЕСТЕЙ НЕСТЕЙ НЕ	MAKES GRAND MAKES	annew comments of the	างงานเกาะเจ้าเกิดการพักธุรกับเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะ	en e	erochistothe example requirement repo
Certificated Salaries						
a. Base Salaries						
			582888	7,750.551.00		7,983,067.00
b. Step & Column Adjustment			6695594	232,516.00		239,492.00
c. Cost-of-Living Adjustment		233333		0.00		0.00
d. Other Adjustments			5.46.55.46.53.5	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,750,551.00	3.00%	7,983,067.00	3,00%	8,222,559.00
2. Classified Salaries		333333		i i		
a. Base Safaries			88888	2,117,525.08	18 8 8 8 8	2,166,384,08
b. Step & Column Adjustment		80 50 65 60 60 80	8358888	48,859.00		50,032.00
c. Cost-of-Living Adjustment			Salah Salah Salah	00,0		0.00
d. Other Adjustments				0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2.117,525.08	3.710		2.210	
	i		2.31%	2,166,384,08	2.31%	2,216,416.08
3. Employee Benefits	3000-3999	2,640,708.30	5,00%	2,772,743.00	5.00%	2,911,379.00
4. Books and Supplies	4000-4999	815,125.62	0.36%	818,059.00	1.22%	828,000,00
5. Services and Other Operating Expenditures	5000-5999	5,316,418.23	-31,86%	3,622,441.00	0.00%	3,622,441.00
6. Capital Outlay	6000-6999	383,855.00	-100.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	514,370.56	1.20%	520,550,00	1.22%	526,908,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				i i		
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,538,553.79	-8,47%	17,883.244.08	2.49%	18,327,703,08
C. NET INCREASE (DECREASE) IN FUND BALANCE	emprogramma v. musovini remontal trans a litter frankti dali tari bizi ori 1971 e	n II Pilitin I H. I Serve Makadam kaharin kalaman eriman g		CONTRACTOR AND		SCHOOL STANSON
(Line A6 minus line B11)		(656,950.33)		818,033,38		1,104,395,38
D. FUND BALANCE	Ромпістіч і «Запеш» (постішина за іншинтоперат розгудуєт муудуну, я	เมาะเทาะเทาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะเก		คนา แบบเลย อนที่เหมือน วิจารักรักษ์ เพื่อนั้น เหมือน		and the second s
Net Beginning Fund Balance (Form 01, line F1e)		5.447,169.08		4,790,218,75		5 600 353 17
2. Ending Fund Balance (Sum lines C and D1)		4,790,218.75		5.608,252.13		5,608,252,13
3. Components of Ending Fund Balance	ž.	4,170,210./3	6 4 5 6 6 6 F	3.006,232.13	 	6,712,647.51
a. Nonspendable	9710-9719	1,000.00	9125555	A AA		0.00
b. Restricted	9740	320,929.30		0,00 l 162,817,26	199999 -	0.00
c Committed	3740	220,727,30		102.817.20 \$	50006 H	37,304.22
1. Stabilization Arrangements	9750	0.00	6-8 5 2 5 5	0,00		0.00
2. Other Commitments	9760	0.00		0,00	-	0.00
d. Assigned	9780	50,000.00		50,000.00	- L	50,000.00
e. Unassigned/Unappropriated	2700	20,000,00		30,000.00	- 3 - 3 - 3 - 3 - 5	30,000,00
Chassigned Chappropriated Reserve for Economic Uncertainties	9789	585 155 NA		536 407 04		540.001.00
2. Unassigned/Unappropriated	9789	586,156.00		536,497.00		549,831.00
Chassigned/Onappropriated Captal Components of Ending Fund Balance	7/70	3,832,133.45		4,858,937.87	-	6,075,512.29
(Line D3f must agree with line D2)	2000	4700 210 25		5 400 252 12		6710 (175)
стине вол пятя витее with the 1921 на выправления выс	Carried Control of the Section of the American Control of the Section of the Sect	4,790,218.75		5,608,252,13		6,712,647.51

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Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						The second of th
1. General Fund		0.00 mg				
a. Stabilization Arrangements	9750	0.00	l	0.00		0.00
b. Reserve for Economic Uncertainties	9789	586,156,00		\$36,497.00		549,831,00
c. Unassigned/Unappropriated	9790	3,832,133,45		4,858,937,87		6,075,512.29
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					888888	
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		00.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,418,289,45		5,395,434,87		6,625,343.29
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	Charlesta destinates la emplea de presenta de la compansa del compansa de la compansa de la compansa del compansa de la compan	22,61%	NO DE LA CONTRACTOR DE LA	30.17%	NAMES OF THE PROPERTY OF THE PARTY OF THE PA	36,15%
F. RECOMMENDED RESERVES		23355				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		052555	466958			
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		T				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter	nrojections)	1,728.58		1,732.00		1,732.00
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)	,,	19,538,553.79		17,883,244.08		
• • • • • • • • • • • • • • • • • • • •		1	90 A6 A6 A8 32 35 1			18,327,703.08
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)	,	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		19,538,553.79		17,883,244.08		18,327,703.08
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%	1	3%
		586.156.61		536,497.32		
e. Reserve Standard - By Percent (Line F3c times F3d)						549,831.09
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount				a de la companya de l		549,831.09
		0.00		0.00		TO COLUMN TO THE REAL PROPERTY OF THE REAL PROPERTY OF THE PERSON OF THE
f. Reserve Standard - By Amount		0.00 586,156,61		0.00 536.497.32		549,831.09 0.00 549,831.09

M		

0.86%	2.12%	2.30%
28.05	33.95	
		1324
		<u> </u>
	100	700
4 036 436	\$3 957 408	\$3,881,491
		\$8,405,505
		\$12,286,916
		\$1,165,293
1,961,413.00	\$2,369,633.00	\$2,576,371.00
3,174,453,00	\$3.558.320.00	\$3,741,664.00
	1	\$422,704.00
property taxes Special Ed. Budgeted special Ed 3310, 3315 and 3320 for \$328,321. Also included is Title 1, \$501,088, Title II,\$83,233, TIII of \$117,770 and SIG Grant 3180	15-16 and 16-17 in the amount of \$1,697,546. Will reduce 5000's in	Same Budgeted the Same
		Budgeted the same
	1324 1324 408 4,036,436 6,569,730 10,606,166 1,213,040 1,961,413.00 220,012.00 Special Ed revenue limit transfer and property taxes Special Ed. Budgeted special Ed. 3310, 3315 and 3320 for \$328,321. Also included is Title 1, \$501,088, Title II,\$83,233, TIII of \$117,770 and SIG Grant 3180 \$1,697,546 for total restricted of \$2,727,958. Revenue for \$2,727,958.	1324 1324

Other Financing sources Restricted 8900-8999	Contribution to Special Ed of \$1,703,884.08, \$325,000 for certificated staff retirement, and contribution to restricted maintenance\$551,457, and classified staff retirement \$34,000 for a total of \$2,614,341.	Increased Special Ed contribution, early retirement incentive for	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.
Federal Revenue Unrestricted 8100-8299			
	Mandated Block Grant Fund 01 \$35,771, Mandated Block Grant Fund 03 \$5,864, unrestricted Lott Fund 01 166,824 Fund 03 \$51,282,	Rudgeted the	Pudgeted the
Other State Revenue Unrestricted 8300-8599	for a total of \$259,741.	Budgeted the same	Budgeted the same

Other Local Revenue Unrestricted 8600-8799	Leases and rentals 9,290, interest \$35,000,Fund 03 int 3,000, other local income \$14,000 medical theraphy unit \$15,548, estimated Solar Rebates for \$135,000, for a total of \$211,838. Special Ed contribution \$1,703,884 Retirees \$325,000, Classified retirees \$34,000 Maintenance	Budgeted the same Increased Special Ed contribution, early retirement incentive reduced to \$120,000 for Certificated and Classified	Budgeted the same Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and
Other Financine courses moved to Bestvieted 2000 2000	\$586,156 for a total	1	contribution to
Other Financing sources moved to Restricted 8900-8999 Lottery Revenue	of \$2,649,040.08	\$536,497	Maintenance.
\$ per ADA Unrestricted	\$124	\$124	\$124.00
\$ per ADA Restricted	\$30.00	\$30.00	\$30.00
Reserve for Economic Uncertainties Was reserve designated in unrestricted G.F.?	3% \$50,000	3% \$50,000	3% \$50,000
Assigned Fund Balance	Maintenance	Maitenance	Maintenance
EXPENDITURES			
Negotiations			

Negotiations settled for 13/14 for certificated, management and confidential and classified. Negotiations have not started for 14/15 Stept/column movement (percentage or amount) Added 3% for Certificated step and column and 2% for classified. Budgeted STRS at 9.5% and PERS 11771 . Also added 33.23, and PERS 11771 . Also added 33.23, and PERS 11771 . Also added 33.23, and PERS 11771 . Also added 34.5% for classified. Starting in 14/15 only 3 eligible certificated was unlimited. Starting in 14/15 only 3 eligible certificated employees can take and column and the incentive his certificated step and column and the incentive was unlimited. Starting in 14/15 only 3 eligible certificated step and column and the incentive. Is timated cost for books and supplies. For the 6000's the District is increasing its band width at an estimated cost of step and column and and the incentive. Is timated cost for books and supplies. Took out SIG Exp. 518.132, Special Ed transport and Calams of S138.132, Special Ed transport S136.145, Solar payment S180,092 to a total of S134.270 to a total of S134.270 to a total of S136.272 for a total of S134.270 to a total of S136.2750,500 s15526,090 s				
Step/column movement (percentage or amount) Added 3% for Certificated step and column and 2% for classified. Budgeted STRS at 9.5% and PERS 11771. Also added 3323,000 Retirement Incentive for 7 Certificated stefin could take the incentive was unlimited. Starting in 14/15 only 3 eligible certificated employees can take the incentive. Estimated cost for books and supplies. For the 6000's the District is increasing its band width at an estimated cost of \$383,855. Estimated cost for \$383,855. Transportation \$138,132, Special Ed transport \$196,146, Solar payment \$180,092 for a total of for total of \$186,272 for a \$196,146, Solar payment \$192,630 for a total of for a total of for for a tota		for 13/14 for certificated, management and confidential and classified. Negotiations have not started for		
Added 3% for Certificated step and column and 2% for classified. Budgeted STRS at 9.5% and PERS 11.771. Also added \$323,000 Retirement Incentive for 7 Certificated staff. For 13.714 the number that could take the incentive was unlimited. Starting in 14/15 only 3 eligible certificated employees can take and column and Classified. Starting in 14/15 only 3 eligible certificated employees can take and column and Classified salaries by 3% for step and column and Classified salaries by 2% for classified. Starting in 14/15 only 3 eligible certificated employees can take and column and Classified salaries by 2% for classified. Starting in 14/15 only 3 eligible certificated employees can take and column and Classified salaries by 2% for classified. Starting in 14/15 only 3 eligible certificated salaries by 3% for step and column and Classified salaries by 2% for classified. Starting in 14/15 only 3 eligible certificated salaries by 3% for step and column and Classified salaries by 2% for step and column and column and column and classified salaries by 2% for step and column and col		[14/15		
Added 3% for Certificated subgraded Saza, 2000 Retirement Incentive for 7 Certificated staff. For 13/14 the number that could take the incentive was unlimited. Starting in 14/15 only 3 eligible certificated employees can take the incentive. Estimated cost for books and supplies. For the 6000's the District is increasing its band width at an estimated cost of \$383,855. Estimated cost of \$383,855. Transportation \$138,132, Special Ed transport \$196,146, Solar payment \$180,092 for a total of \$186,272 for a		201		
books and supplies. For the 6000's the District is increasing its band width at an estimated cost of \$383,855. Transportation \$138,132, Special Ed transport \$196,146, Solar payment \$180,092 for a total of \$186,272 for a for a total of \$1000's expenditures also took out SIG Exp. blooks and supplies. Transportation \$138,132, Special Ed transport Ed transport \$196,146, Solar payment \$180,092 for a total of \$186,272 for a for a total of	Step/column movement (percentage or amount)	Added 3% for Certificated step and column and 2% for classified. Budgeted STRS at 9.5% and PERS .11771. Also added \$323,000 Retirement Incentive for 7 Certificated staff. For 13/14 the number that could take the incentive was unlimited. Starting in 14/15 only 3 eligible certificated employees can take	Added 3% for Certificated step and column and	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for
for a total of \$186,272 for a for a total of	4000-6999	books and supplies. For the 6000's the District is increasing its band width at an estimated cost of \$383,855. Transportation \$138,132, Special Ed transport \$196,146, Solar	books and supplies. Took out 6000's expenditures also took out SIG Exp. \$1,697,546 Transportation \$138,132, Special Ed transport \$196,146, Solar	Transportation \$138,132 Special Ed transport \$196,146, Solar
Other outgo 7100-7299, 7400-7499 [\$514,370 total of \$520,550 \$526,908		for a total of	\$186,272 for a	for a total of
	Other outgo 7100-7299, 7400-7499	\$514,370	total of \$520,550	\$526,908

	2012-13	<u> 2013-14</u>	<u> 2014-1</u>	5	<u> 2015-16</u>	 2016-17
Annual COLA prefilled as calculated by the Department of Finance, DOF)		1.57%	0.869		2.12%	2,309
_CFF Gap Closed Percentage prefilled as calculated by the Department of Finance, DOF)		11.78%	28.059	1	33.95%	21.67%
Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)	5	12,750				
				1		
EPA Entitlement as % of statewide adjusted Revenue Limit	21.3890%	18.1903%	18,19039	6	18.1903%	18.1903%
PER ADA FUNDING LEVELS (calculated at <u>TARGET)</u>	21.3890%	18.1903%]	18,19039	6]	18.1903%	18/19039
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>)	21.3890% \$	18.1903% 6.952	\$ 7,012		7,161	\$ 7,326
PER ADA FUNDING LEVELS (calculated at <u>TARGET)</u> Base Grants				\$		
PER ADA FUNDING LEVELS (calculated at <u>TARGET)</u> Base Grants Grades K-3	\$	6,952	\$ 7,012	\$	7,161	\$ 7,326

Grades 9-12	\$ 1,728 \$	1,742 \$	1,779 \$	1,820
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%
Grades K-3	\$ 3,838 \$	3,871 \$	3,953 \$	4,044
Grades 4-6	\$ 3,528 \$	3,559 - \$	3,634 \$	3,718
Grades 7-8	\$ 3,633 \$	3,664 \$	3,742 \$	3,828
Grades 9-12	\$ 4,319 \$	4,356 \$	4,448 \$	4,551

\$

\$

\$

\$

\$

723 \$

219 \$

20.00%

1,535 \$

1,411 \$

1,453 \$

729 \$

221 \$

20.00%

1,548 \$

1,423 \$

1,466 \$

745 \$

225 \$

1,581 \$

1,454 \$

1,497 \$

20.00%

762

231

20.00%

1,618

1,487

1,531

NECESSARY SWALL SCHOOL SELECTION (if applicable)				
NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Grades K-3

Grades 9-12

Supplemental Grant

Grades K-3

Grades 4-6

Grades 7-8

District Name populates with CDS code

Bellevue Union Elementary

District

Service Services	(CANDER PARTY)	AUGUST ST	CONTROL OF THE	200000000000	OCH CHIESE	000000000A
Till Co	10 P 1 3	8 T	728W 2	77.2	4 117	120
350000000000000000000000000000000000000	SE ATTACK	er reference	CONTRACTOR OF	a menada	3030	2
Catalog vill Springson	Action Control of the	enversion.	930	200		100
		(Ub)	٠ د د	06/	117	4
\$10000 CHARLES	A1662198		200 B 300		121-140-2003	Mary Printer

5 digit District code or 6+ digit School code (from the CDS code)

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
A-3	Sch District Revenue Limit	Revenue Limit ADA	1,406.97		1,406.97
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	-	er or or to leve	~
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	*		+
D-4	Sch District Revenue Limit	PERS Adjustment	10,810		10,810
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	*		%
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-	2 2 2 2 2 2	*
E-1	Sch District Revenue Limit	Total Revenue Limit	7,309,647	44000	7,309,647
E-2	Sch District Revenue Limit	Local Revenue	4,211,285		4,211,285
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		-
		Necessary Small Schools		e de personales.	
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		er a ve ap a	
A-1	Charter Categorical Block	Charter School All Types Total Charter School ADA			
A-1	Charter Categorical Block Grant Funding - all types	Charter School All Types Total Charter School ADA			
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA			-
	•	Total Charter School ADA Charter School - COE, EHS & SBC			-
A-13	Grant Funding - all types	Total Charter School ADA Charter School - COE, EHS & SBC Total General Purpose Entitlement			-
A-13 B-5 EHS	Grant Funding - all types Charter Block Grant	Total Charter School ADA Charter School - COE, EHS & SBC Total General Purpose Entitlement Adjusted Total	- - -		-
A-13 B-5 EHS	Grant Funding - all types Charter Block Grant	Total Charter School ADA Charter School - COE, EHS & SBC Total General Purpose Entitlement Adjusted Total In Lieu of Property Taxes	-		
A-13 A-13 B-5 EHS B-3 COE	Grant Funding - all types Charter Block Grant	Total Charter School ADA Charter School - COE, EHS & SBC Total General Purpose Entitlement Adjusted Total	-		

District Name populates with CDS code **Bellevue Union Elementary** IEMAR GOS GODA MEMAR DOLA 70615 06/11/14 District 5 digit District code or 6+ digit School code (from the CDS code) Floor Funding per ADA District Charter **NEWLY OPERATIONAL CHARTER SCHOOL** IMPORTANT! Leave as "Select Year" if not Year that charter starts operation (select from drop down list) Select Year developing a new Charter School calculation. Complete the following for the school district in which the newly operational charter school is located. (If located in more than one district, use the one with the highest PY funding per ADA.) District's CDS code Rate **ADA** NEW in 2013-14 District 12-13 rates per ADA: Floor BRL Other BRL Categorical Floor Rate per ADA NEW in 2014-15 or later LCFF Floor (Summary tab, row 7) District PY totals: Gap Funding (Summary tab, row 8) Funded ADA (Graphs tab, row 63) Floor Rate per ADA Base Revenue Limit per ADA 6,421.85 Meals/BTSA Add-on per ADA 206.25 Total (before deficit) 6,628.10 Floor BRL rate per ADA 5,151.89 Charter Gen. Purpose 12-13 Charter ADA Floor Charter GP rate per ADA 12-13 Other RL items (UI, PERS adj, 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 ADA District Charter 12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA 1,406.97 12-13 Base Revenue Limit per ADA including 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 **Economic Recovery Target (ERT) rates** (effective 2014-15 pending legislation 12-13 Undeficited RL / Charter Gen. Purpose 9,386,631 42238.025(c)) 12-13 ADA 1,406.97 12-13 Undeficited rate per ADA 6,671.52 X 13-14 COLA 1.0157 X 1.94% COLA for 14-15 thru 20-21 1.143964124 **ERT General Purpose Funding / ADA** 7,751.80

District Name populates with CDS code	Bellevue Union Elementary District	70	offee Enter Date: 1615 06/11/14 code or 6+ digit School code (from the CDS code)	: :
BASIC AID DISTRICTS FAIR SHARE CALCU	ILATION		.92%	
	2012-13 Undeficited RL Multiplied by 8.92% 2012-13 Excess Property Tax Fair Reduction as limited by		-	
Fair Share	ceiling of Excess Tax & or Categoricals Fair Share per CDE advance apportionment			
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$	-	
RDA Asset Liquidation Revenues (effective 2014-15 pending legislation 42238.03(a)(2)(B))	2014-15 Fair Share reduction w RDA fix 2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13	\$	•	
\	Excess Taxes	\$		

District Name populates with CDS code

Bellevue Union Elementary

District

Enter ROS Roder Jenter Dater 70615 | 06/11/14

5 digit District code or 6+ digit School code (from the CDS code) CATEGORICAL FUNDING REPEALED WITH LCFF 2012-13 Before Sec 12.42 PCA Fund Title Award Reduction 2013-14 State Budget Formula 24390 6110-144-0001 **Administrator Training Program** 23434 6110-156-0001 Adult Education 23900 6110-240-0001 Advanced Placement Int Bac 24807 6110-265-0001 Arts & Music Block Grant 23,966 29,898 Bilingual Teacher Training & Reader Services for the Blind 23786 6110-193-0001 & Teacher Peer Review 9,799 12,224 **Alternative Certification Programs** 6360-101-0001 24120 6110-242-0001 **CA Assoc Student Councils** 24732 6110-204-0001 CA High School Exit Exam 24000 6110-198-0001 CalSAFE 24918 6110-227-0001 CBET 32,229 40,206 24856 6110-267-0001 Certificated Staff Mentoring 17,734 22,123 23721 6110-211-0001(1) Charter School Categorical BG 24994 6110-211-0001(2) Charter School In-Lieu of EIA 24879 6110-268-0001 Child Oral Health Assessments 1,777 2,217 24122 6110-208-0001 Civic Education 23498 6110-232-0001 Class Size Reduction (9th grade) 23141 6110-190-0001 **Community Day Schools** 10127 Added at May Revise CDS Mandatorily Expelled 23695 6110-188-0001 Deferred Maintenance 57,732 72,021 6110-188-0001 EH Deferred Maintenance - Extreme Hardship 23654 6110-128-0001 Economic Impact Aid 619,599 619,599 23975 6110-181-0001 **Educational Tech CTAP** 23856 6110-124-0001 Gifted & Talented 15,133 18,878 23366 6110-111-0001(1) Home to School Transportation 23123 6110-111-0001(2) Sm District Bus Replacement 24418 6110-189-0001 Inst Materials Block Grant 95,317 118,908 6110-682-0001 K-3 CSR12-13 836.451 836,451 24389 6110-137-0001 Math & Reading Prof Development 21,044 26,252 24042 6110-195-0001 Natl Board Certification Incentive 3,355 4,185 25154 6110-212-0001 New Charter Categorical BG 24806 6110-260-0001 PE Teacher Incentive Grants 24716 6110-245-0001 Prof Development 8G 44,935 56,057 24715 6110-243-0001 **Pupil Retention BG** 6110-105-0001 Regional Occupational Programs 24718 6110-247-0001 Sch & Library Improvement BG 144,148 179,825 6110-248-0001 Sch Safety Consolidated Competitive 23718 6110-228-0001 School Safety Block Grant 24456 6110-104-0001 Supplemental Instruction 65,964 82,290 24805, 250: 6110-108-0001 Supplemental Sch Counseling 24717 6110-246-0001 Targeted Instructional Improvement 24713 6110-244-0001 Teacher Credentialling BG 23151 6110-209-0001 Teacher Dismissal Apportionment MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS **Total Categorical Program Funding incorporated into LCFF** 1,989,183 **Total Categorical Program Funding before Section 12.42 reduction** 2,121,134 Categorical funding per ADA incorporated into ERT 1,507.59 District Charter **TOTAL STATE AID** 5,087,545 TOTAL ENTITLEMENT IN 2012-13 (RL/BG + CATEGORICALS LESS FAIR SHARE) 9,298,830 **TOTAL 2012-13 ENTITLEMENT PER ADA** 6,609

School District Data Elements required to calculate the LCFF for 2013-14 through 2016-17 **Bellevue Union Elementary** 6/11/14 2013-14 2014-15 2015-16 2016-17 COLA 1.57% 0.86% 2.12% 2.30% **GAP Funding rate** 11.78% 28.05% 33.95% 21.67% **Estimated Property Taxes** 5,469,488 5,469,488 5,469,488 5,469,488 Less In-Lieu transfer (1,512,080)(1,357,522)(1,433,052)(1,587,997)Total Local Revenue 4,111,966 4,036,436 3,957,408 3,881,491 Statewide 90th percentile rate 12,750 ---**ENROLLMENT AND UNDUPLICATED COUNT** Unduplicated Unduplicated Count Enrollment 2013-14 1,348 1,257 93.25% 1 yr average 2014-15 1,348 1,257 93.25% 2 yr average 2015-16 1.348 1,257 93.25% 3 yr average 2016-17 1.348 1,257 93.25% 3 yr rolling avg 2017-18 93.25% 3 yr rolling avg **AVERAGE DAILY ATTENDANCE (ADA)** Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA. Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows ADA 2012-13 2013-14 2016-17 2014-15 2015-16 Grades K-3 780.70 728.34 780.70 780.70 780.70 0.0 Grades 4-6 545,68 539.88 539.88 539.88 539.88 (Annual for SDC Grades 7-8 EXC. VESC Grades 9-12 Ungraded (enter here OR in spans above NPS, NPS-LCI, CDS: K-3 1.16 1.16 1.161.16 2.26 2.26 4-6 2.26 2.26 Annual 7-8 9-12 Ungraded (enter here OR in spans above) COE operated (Community School, Special Ed): K-3 4-6 Pol / Annual 7-8 9-12 Ungraded (enter here OR in spans above) TOTAL 1,324.00 1,324.00 1,324.00 1,324.00 CHARTER ADA ADJUSTMENT ADA transfer from District to Charter between FY 2014-15 2013-14 2015-16 2016-17 Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) ADA transfer from Charter to District between FY Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) Difference (if diff. < 0, no adj. to PY ADA)

School District Data Elements required to calculate the LCFF for 2013-14 through 2016-17

Bellevue Union Elementary

6/11/14

_	20101 01 10101 10	rrent or prior year	UNV MINELE Q		The second second	A STATE OF THE STATE OF
-		***************************************		2013-14		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	728.34	780.70	-	1.16	- \$	781.8
Grades 4-6	545.68	539.88	-	2.26	*	542.1
Grades 7-8	-		•	-	- 3	
Grades 9-12	-	-	-	-	- (
Ungr.Charter Shift	-				ļ. S	
Ungraded		-			X 1	
SUBTOTAL	1,274.02	1,320.58				
		46.56			1	
Declining or Increasing	g ADA	Increase			8	
Ungraded CY funded		-			<u> </u>	
NSS	-	-			Y	
TOTAL ADA	1,274.02	1,320.58	***************************************	3.42		1,324.0
-				2014-15	1-1-1-1	
-			Funded	NPS, CDS, &	Distributed	
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	780.70	780.70	-	1.16	1711017/	781.8
Grades 4-6	539.88	539.88	**	2.26		542.1
Grades 7-8	-	-	-		<u>.</u>	
Grades 9-12	-	-	_	_	<u>-</u>	
Ungr.Charter Shift	-				<u> </u>	
Ungraded	-	•				
SUBTOTAL	1,320.58	1,320.58				
33		*				
Declining or Increasing	a ADA	No Change			3	
Ungraded CY funded	•	-			i i i i i i i i i i i i i i i i i i i	
NSS	+				\$	
TOTAL ADA	1,320.58	1,320.58		3,42	**************************************	1,324.0
#				2015-16		Nagaranga gi
_		7	Funded	NPS, CDS, &	Distributed	
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	780.70	780.70		1.16	(07610000)	781.8
Grades 4-6	539.88	539.88	_	2.26	<u>.</u>	542.1
Grades 7-8		233.00	~	-	•	
Grades 9-12	_		-	_	_ }	
Ungr.Charter Shift	_					
Ungraded	ie.	-				
SUBTOTAL	1,320.58	1,320.58			7	
	25 - 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2	4, 4.0.00				
Declining or Increasing	7 ADA	No Change			<u> </u>	
Ungraded CY funded	; AUA	Wo Change				
NSS	_	•			ļ.	
	1,320.58	1,320.58		3,42		1,324.0
TOTAL ADA						

School District Data Elements required to calculate the LCFF for 2013-14 through 2016-17 **Bellevue Union Elementary** 6/11/14 2016-17 Funded NPS, CDS, & Distributed Grade Span 2015-16 P2 2016-17 P2 NSS ADA COE operated (Ungraded) Total Grades K-3 780.70 780.70 1.16 781.86 Grades 4-6 539.88 539.88 2.26 542.14 Grades 7-8 Grades 9-12 Ungr.Charter Shift Ungraded SUBTOTAL 1,320.58 1,320.58 No Change Declining or Increasing ADA Ungraded CY funded NSS TOTAL ADA 1,320.58 1,320.58 3.42 1,324.00

	School Distr		its required to cal through 2015-16	culate the LCFF		
	Belle	evue Union Ele	mentary			6/11/14
Title 5 CCR §	K-3 Class Size Average - Adequ	iate Progress Del	ermination			
	Notes: If the district is operatin blank. Progress in 2013-14 mag	-	•	-	rab	
	The calculator tab uses this firs progress. The green section all				quate	
	Districts must either meet the alte OR make vatisfactory progress tov If the District doesn't meet either and associated supplemental and Gap funding in the current year ar	vards 24:1, at EACH target it will NOT re concentration gran	SCHOOL SITE ceive the K-3 grade-so t funding. This also rea	sults in fess		
		2012-13	2013-14	2014-15	2015-16	2016-17
	Target class size		24.00	24.00	24.00	24.00
15498.3(e)	GAP funding rate		11.78%	28.05%	33.95%	21.67%
	MADE ADEQUATE PROGRESS	•	YES	YES	YES	YES
	1 K-3 Class Size - Progress towar	d target				
	Class Size Average in grades K- Use this green bordered sectio to affect the calculator tab	3 by School Site	ool - you must comp	School lete the purple bo	POSTERNO CONTRACTO CONTRACTO POR CONTRACTO POR ESCUESCO POR CONTRACTO POR CONTRACTOR POR CONTRACTO	
		2012-13	2013-14	2014-15	2015-16	2016-17
	Average Class Size				30 60 92 62 98 79 5	
15498.1(g)	Prior year target		24.00	24,00	24.00	24.00
15498.1(g)	Distance to target		0.00	0.00	0.00	0.00
15400 1(a)	Required progress		0.00	0.00	0.00	0.00
	May Clace Size to make progres	r.c			24.00	24.00
15498.1(g)	Max Class Size to make progres		24.00	24.00	24.00 VFS	24.00 YES
13430.1(8)	Max Class Size to make progres MADE ADEQUATE PROGRESS				24.00 YES	24.00 YES
15450.1(g)	■ FERRACI		24.00	24.00		
13430.1(g)	MADE ADEQUATE PROGRESS?	d target	24.00	24.00	YES	
15476.1(g)	MADE ADEQUATE PROGRESS: 2 K-3 Class Size - Progress towar	d target 3 by School Site	24.00 YES	24.00 YES School:	YES Site	
15456.1(g)	MADE ADEQUATE PROGRESS: 2 K-3 Class Size - Progress towar Class Size Average in grades K- Use this green bordered sectio	d target 3 by School Site	24.00 YES	24.00 YES School:	YES Site	
15456.1(g)	MADE ADEQUATE PROGRESS: 2 K-3 Class Size - Progress towar Class Size Average in grades K- Use this green bordered sectio	d target 3 by School Site n as a modeling to	24.00 YES	24.00 YES School: lete the purple bo	YES Site rder area 2015-16	YES
15450.1(g)	MADE ADEQUATE PROGRESS: 2 K-3 Class Size - Progress towar Class Size Average in grades K- Use this green bordered sectio to affect the calculator tab	d target 3 by School Site n as a modeling to	24.00 YES pol - you must comp 2013-14	24.00 YES School 1 lete the purple bo 2014-15	YES Site rder area 2015-16 24.00	YES
15456.1(g)	MADE ADEQUATE PROGRESS: 2 K-3 Class Size - Progress towar Class Size Average in grades K- Use this green bordered sectio to affect the calculator tab Average Class Size	d target 3 by School Site n as a modeling to	24.00 YES	24.00 YES School: lete the purple bo 2014-15	YES Site rder area 2015-16	YES 2016-17

24.00

YES

24.00

YES

Max Class Size to make progress

MADE ADEQUATE PROGRESS?

24.00

YES

24.00

YES

		907544		Artistantis del mantena de la companya de la compan	
Class Size Average in grades K-	•	Ĺ	School	CHERCUS CONTRACTOR CON	
Use this green bordered section	n as a modeling t	ool - you must comp	lete the purple bo	order area	
to affect the calculator tab					
· · · · · · · · · · · · · · · · · · ·	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size		988888			
Prior year target		24.00	24.00	24.00	24.0
Distance to target		0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.0
Max Class Size to make progre		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS		YES	YES	YES	YES
K-3 Class Size - Progress towa	rd target				
Class Size Average in grades K-	3 by School Site		School	Site	
Use this green bordered section	•	ool - you must comp	Communication of the Communica	properties de de la destaction de la constitue	
to affect the calculator tab			, ,		
	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size			5 60 60 <u>20 60 66</u> 5		
Prior year target		24.00	24.00	24.00	24.0
Distance to target		0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.0
Max Class Size to make progre		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS		YES	YES	YES	YES
K-3 Class Size - Progress towa	rd target				
Class Size Average in grades K-	Thu Cabaal Cita				
	3 OV SERIOR SIGN	I ***	School	Site	
7 T	,	ool - vou must comp	School . lete the purple bo	POST OF THE PROPERTY OF THE PR	
Use this green bordered section to affect the calculator tab	,	ool - you must comp	neuropenaeur en la company de la company	POST OF THE PROPERTY OF THE PR	
Use this green bordered sectio	n as a modeling t		lete the purple bo	rder area	2016-17
Use this green bordered sectio	,	ool - you must comp 2013-14	neuropenaeur en la company de la company	POST OF THE PROPERTY OF THE PR	2016-17
Use this green bordered section to affect the calculator tab	n as a modeling t		lete the purple bo	rder area	
Use this green bordered section to affect the calculator tab Average Class Size	n as a modeling t	2013-14	lete the purple bo	order area	24.0
Use this green bordered section to affect the calculator tab Average Class Size Prior year target	n as a modeling t	2013-14	2014-15 24.00	2015-16 24.00	24.0 0.0
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target	n as a modeling t	2013-14 24.00 0.00	2014-15 24.00 0.00	2015-16 24.00 0.00	24.0 0.0 0.0
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress	n as a modeling t 2012-13	2013-14 24.00 0.00 0.00	2014-15 24.00 0.00 0.00	2015-16 24.00 0.00 0.00	24.0 0.0 0.0
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progre MADE ADEQUATE PROGRESS	n as a modeling t 2012-13	2013-14 24.00 0.00 0.00 24.00	2014-15 24.00 0.00 0.00 24.00	2015-16 24.00 0.00 0.00 24.00	24.0 0.0 0.0 24.00
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progre MADE ADEQUATE PROGRESS K-3 Class Size - Progress towa	n as a modeling t 2012-13 sss	2013-14 24.00 0.00 0.00 24.00	2014-15 24.00 0.00 0.00 24.00 YES	2015-16 24.00 0.00 0.00 24.00 YES	24.0 0.0 0.0 24.00
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progre MADE ADEQUATE PROGRESS K-3 Class Size - Progress towal	n as a modeling t 2012-13 ss crd target 3 by School Site	24.00 0.00 0.00 24.00 YES	2014-15 24.00 0.00 0.00 24.00 YES	2015-16 24.00 0.00 0.00 24.00 YES	24.0 0.0 0.0 24.00
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progre MADE ADEQUATE PROGRESS K-3 Class Size - Progress towa	n as a modeling t 2012-13 ss crd target 3 by School Site	24.00 0.00 0.00 24.00 YES	2014-15 24.00 0.00 0.00 24.00 YES	2015-16 24.00 0.00 0.00 24.00 YES	24.0 0.0 0.0 24.00
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progre MADE ADEQUATE PROGRESS K-3 Class Size - Progress towal Class Size Average in grades K-Use this green bordered section	n as a modeling t 2012-13 ss crd target 3 by School Site	24.00 0.00 0.00 24.00 YES	2014-15 24.00 0.00 0.00 24.00 YES	2015-16 24.00 0.00 0.00 24.00 YES	24.0 0.0 0.0 24.00
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progre MADE ADEQUATE PROGRESS K-3 Class Size - Progress towal Class Size Average in grades K-Use this green bordered section	n as a modeling t 2012-13 ss rd target 3 by School Site n as a modeling t	2013-14 24.00 0.00 0.00 24.00 YES	2014-15 24.00 0.00 0.00 24.00 YES School	2015-16 24.00 0.00 0.00 24.00 YES	24.0 0.0 0.0 24.0 YES
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progree MADE ADEQUATE PROGRESS K-3 Class Size - Progress towal Class Size Average in grades K- Use this green bordered section to affect the calculator tab	n as a modeling t 2012-13 ss rd target 3 by School Site n as a modeling t	2013-14 24.00 0.00 0.00 24.00 YES	2014-15 24.00 0.00 0.00 24.00 YES School	2015-16 24.00 0.00 0.00 24.00 YES	24.0 0.0 0.0 24.00 YES
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progree MADE ADEQUATE PROGRESS K-3 Class Size - Progress towal Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size	n as a modeling t 2012-13 ss rd target 3 by School Site n as a modeling t	2013-14 24,00 0,00 0,00 24,00 YES	2014-15 24.00 0.00 0.00 24.00 YES School lete the purple bo	2015-16 24.00 0.00 0.00 24.00 YES Site rder area 2015-16	24.0 0.0 0.0 24.0 YES
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progree MADE ADEQUATE PROGRESS K-3 Class Size - Progress towal Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Prior year target	n as a modeling t 2012-13 ss rd target 3 by School Site n as a modeling t	2013-14 24,00 0,00 0,00 24,00 YES 00f - you must comp	2014-15 24.00 0.00 0.00 24.00 YES School lete the purple bo	2015-16 24.00 0.00 0.00 24.00 YES Site rder area 2015-16	24.0 0.0 0.0 24.0 YES 2016-17
Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target Required progress Max Class Size to make progree MADE ADEQUATE PROGRESS K-3 Class Size - Progress towal Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Prior year target Distance to target	n as a modeling t 2012-13 ss rd target 3 by School Site n as a modeling t 2012-13	2013-14 24,00 0,00 0,00 24,00 YES 00f - you must comp 2013-14	2014-15 24.00 0.00 0.00 24.00 YES School sete the purple bo 2014-15 24.00 0.00	2015-16 24.00 0.00 0.00 24.00 YES Site rder area 2015-16	24.0 0.0 0.0 24.0 YES

Bellevue Union Elementary 6/11/14 CHARTER IN-LIEU PROPERTY TAX TRANSFER In Lieu is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA 1. Property taxes per ADA x Charter ADA Enter property taxes excluding RDA revenues Enter Charter Name & P2 ADA for all Charters 2013-14 2014-15 2015-16 2016-17 **Local Property Taxes** 5,369,487 5,369,487 5,369,487 5.369.487 District LCFF ADA 1,324.00 1,324.00 1,324.00 1,324.00 408.00 408,00 1,213,040 408.00 1,188,687 408.00 1,165,293 Kawana 1,236,315 Stony Point 40.00 121,207 74.00 220,012 111.00 323,393 148.00 422,704 Charter #3 Charter #4 Charter #5 Charter #6 1,880.00 1,806.00 1,843.00 Total All ADA 1,772.00 2,973 2,913 2,856 3,030 Property taxes per ADA 1,433,052 1,512,080 1,587,997 Taxes per ADA x Charter ADA 1,357,522 2a. LCFF funding per ADA x Charter ADA (Usually applicable to Basic Aid Districts) Upon implementation of LCFF the LCFF funding is the LCFF Target Base & grade span adjustment (GSA) Until Charter has transitioned to full LCFF funding, the 'Base Grant' used in 2a will be the CY LCFF Transition Entitlement For each charter, obtain a copy of the Charter's LCFF calculation, or prepare one. From the Target calculation, enter the Base grant plus the Grade Span Adjustment grant(s) (Calculator Tab first section current row 16) From the Target calculation, enter the Total target grant including add-ons (Summary Tab; Summary of Funding - Target) From the LCFF Phase-In Entitlement calculation, enter the LCFF Phase-In Entitlement (Summary Tab; Summary of Funding - Total Phase-In Entitlement) This section calculates the ratio of LCFF Target Base Grant including grade-span adjustment (GSA) to the Total LCFF Target Grant and multiplies by the LCFF Phase-In Entitlement During the 2013-14 year this calculation could provide the Charter with excess funds to their total entitlement Beginning in 2014-15 the Governor proposes clean-up legislation that would reduce the Charter's state aid by the amount of any excess 2013-14 2014-15 2015-16 2016-17 Kawana Target Base + GSA **Total Target Grant** 0% Ratio of Base to Total Target 0% 0% 0% Floor + CY Gap Kawana In-Lieu Taxes **Stony Point** 2013-14 2014-15 2015-16 2016-17 Target Base + GSA **Total Target Grant** 0% 0% Ratio of Base to Total Target 0% 0% Floor + CY Gap Stony Point In-Lieu Taxes 2014-15 2015-16 2016-17 Charter #3 2013-14 Target Base + GSA

0%

0%

0%

0%

Total Target Grant

Fioor + CY Gap Charter #3 In-Lieu Taxes

Ratio of Base to Total Target

Charter #4	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap Charter #4 In-Lieu Taxes				
Charter #4 in-Lieu Taxes	-	***************************************		-
Charter #5	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant			<u>Lasasas s</u>	
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap Charter #5 In-Lieu Taxes				
Charter #5 in-elect taxes		**************************************		
Charter #6	2013-14	2014-15	2015-16	2016-17
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target Floor + CY Gap	0%	0%	0%	09
Charter #6 In-Lieu Taxes	Contract Con	Andrews Andrew		<u> </u>
Total Statewide Average all Charters		·		
SSER: PER/ADA or TARGET STATEWID	DE AVG 1,357,522	1,433,052	1,512,080	1,587,997
	2013-14	2014-15	2015-16	0
Target Base + GSA all charters	-			
Target Grant all charters	w	•		
Average Ratio Base to Target	0%	0%	0%	09
Floor + CY Gap all Charters				
Transition In-Lieu taxes	-		AL CONTRACTOR OF THE PROPERTY	

							110.00															1,111
LOCAL CORTROL FUNDING FORMULA					m (12/12/20)	Y51-04-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0							1100000				115.2	v15.24 (released May 15, 2014)	34 15, 2014)			
CALCULATE LEFF TARGET			COLA	1.570%					COLA	0.860%				2	COLA	2.120%					COLA	2.300%
Unduplicated as % of Enrollment		93.25%	93.25%	93.25% 2013-14	2,1	2 pt average		93.25%	93.25% 201	2014-15	3 yr averago	rêrêşe	£.	93.75% 93.	93.25% 2015-16	-16	3 41	3 yr avrezze		93.75% 5	. !	2016-17
	GrSpan	Supp	Control	TARGET	4DA			- 1	Concen TAS	_	4DA Base	e Gr Span	agus nec	Concen	I TARGET			Base Gr.	Gr Span Sc			ARGET
781.86	723	1.431	1,468	8,267,388	781.86	7,012	729	1,444	_	<u></u>	781.86	7,161	745 1.	7.	·*	L. <u>.</u>	781.86	52		1,508	1.547 8,	8,712,266
542.14		1.316	946 1	5,270,143	542.14	7,117		1,327		5,315,683		7,268	1			5,428,448	542,34	7,435				513.562
7,266		1,355	1,390	,		7,328		1,367	1,401	,	•	7,483		1,396 1,	3,433	•	,	7,655	;		1,464	•
States . Zerosassin . Zerosassin .	419	1,511	7.657	, ,		8,491	12.	1,625	1,696	,		3,673	225		701			5,875	187	1,597	74	
NSS Allowante				•								. ,				. ,						
132.400 9.1560.831 565.298 1.832.298 1.832.298	565,285	1 8	1 879 117	13,537,531	1,324.00 9,340,	340,812	1812 569,976 1.8	848,426 1,39	1,295,006 13,6	13,654,220 1,3	324.00 9.535	539,173 582	582,486 1,887,05	262 1935	747 13,944,467	1	1.324.00 9.	9,758,717 59	585,777 3.9	930,993 1.58	1.980.460 14,	14,265,948
Targetod instructional improvement Transportation																						
Section of the sectio			£													-						-
LOCAL CONTROL FUNDING FURNOUS (LCF) TARGET			72,214	13,557,531		***************************************			13.6	13,654,220					13,946,467	4,467					14	14,265,948
CALCULATE ECONOMIC RECOVERY TARGET	***************************************	2013/14	2020/21		7.75			440,000,000	1.000	900 100000	Part of Control	100 mg 100 mg	10000000			1000	0.000	200 200000	A. 1975			
Revenue Limit per ADA inflated to 2020/21		6,776.26	7,752,35																			
Charter General Purpose BG/ADA Inflated to 2020/21		,	•																			
Cotegorical Base per ADA Total Economic Recovery Target per ADA	1	1,507.59	2,259.33																			
Statewide 90th percentile rate	l	12,750.00	12,750.00																			
2020-21 LCFF Target rate per ADA		10,224.72	11,696.71																			
ECONOMIC RECOVERY TARGET per ADA ECONOMIC RECOVERY TARGET & 7012-13 ADA		there.	white Principal Audienter about																			•
ECONORRIC RECOVERY TARGET PAYMENT		1/8	1/8	***************************************	The state of the s		A CHECKELL	2/8						9/6			147 147 147 147 147 147 147 147 147 147			8/8		-
CALCULATE LEFF FLOOR			-													-						
		12-13	13-14				y4 C		14-15				12-3	12-13 15-16	ø.				# °	12.13 15	15-17	
Current year Funded ADA times Buse per ADA. Current year Funded ADA times Other Rt per ADA		5,151.85	1,324,00	6,821,302			· "K	5,151.89 1.3	8 8	57.428			Z.		Ğ.	6,821,102			° vi	œ.	8.8	5,221,102
Necessary Small School Allowance at 12-13 rates		į.	2014										ŧ			} `				•	20,4%	3
2012-13 Categoritals	****			1,929,183					1,9	1,989,183					1,58	1,589,183					ਮੰ	(,959,183
LESS Fair Share Reduction.	HOW AS WORK			, ,																		, ,
New charter; District PY rate * CY ADA			1,324.00	,					1,324.00					. 1,324.60						- 1,5	1,324,00	٠
Beginning in 2014-15, prior year LCFF gap funding per ADA 1 or ADA 1 och 1 contact subtract schools to shake a 4 crest or och	ADA " CY ADA		E	0.867.773					*	550,097					1,758,393	3,393					**	2,871,746
	***************************************		Manufacture Manufa	anechamptotracture.	-	-	-	***************************************	WANTED TO THE PERSON	SECTION OF THE PERSONS	annument descent	-		-	SALES CONTRACTOR OF THE PARTY O	Contractor and		-	-	The state of the s	Contract Con	atrobiolization construction

Column C			Belfügus treien Einnekinnen		
	TROL FUNDING FORMULA	a designar establishes establishes			VE.23 (relessed rday 15, 2014)
1,12,12,12, 1,12,12,12, 1,1	***************************************				
		2013/14	2014/15	2015/16	2016-17
	UL FURDING FORMULA (ARGE) OL FURDING FORMULA FLOOR	15,537,531	13,654,120	135 369 Dt	873 674 67
1,177, 15,177 1,177, 15,17	SAM (LOFF Farget by stock Floor, of passible)	4,669,758	4.236.350	3,388,401	2,526,629
1,179,219 1,17	ance by funding rate				
1,179,100 1,17	COVERY PAYMENT ent before Minimum State Aid provision	8,417,370	10.606.166	11,729,519	986.51
1,170,20 1,120,20					
1,17,551 1,17,552	ATE AID				
	offere Minimum State Aud	9,417,870	10,605,166	11,739,519	12,286,996
Column C	(before Mrs State Aid)	5,305,904	8,569,730	7.782.111	8.405,502
	INIMULA STATE AED				
	2012/13	13-14 ADA	14-15 ADA	15-15 ADA	16-17 ADA
1502.11.20 1511.20 1	7,309,547	1,324.00	1,324,00	1,324,05	1,324.00
1,585,155 1,585,155,155 1,585,155 1,585,155 1,585,155 1,585,155 1,585,155,155 1,585,155 1,585,155 1,585,155 1,585,155 1,585,155,155 1,585,155 1,585,155,155,155 1,585,155,155,155,155,155,155 1,585,155,155,155,155,155,155,155,155,15		4895 111 51	(Ver 3cu 2)	(CCT #150 e)	1000000
1,595,123 1,59	1	2,756,624	2,042,154	2.521.153	2,987,099
Offset Size State Size State<		1,989,189	1,969,183	1,989,183	1,585,183
March Security S	ì		The state of the s		>
March Marc	i	4,755,207	4,831,337	4,910,365	282,386,282
Other Collect Collec	DOL MINIMUM STATE AID OFFSET (Heering 2014-15)				
Offset A SASS SQUE E SASS SQUE <t< td=""><td>Aid plus Property Taxes including RDA</td><td></td><td>•</td><td></td><td></td></t<>	Aid plus Property Taxes including RDA		•		
Other			-	THE PROPERTY OF THE PROPERTY O	*
Property	Aid Prior to Offset		· ·		
Fig. 2012-13 Fig. 2012-14 Fig. 2012-15 Fig.	Stato Ald with Offset		•		•
Interest	(1)	5,305,904	087,987,3	7,787,111	8,405,505
Select COE Transfer, Charter & Ch	FF due to Minimum State Aid provision	•	,		,
Columbn Colu	Entitlement (before CDE transfer, Choice & Charter Supplemental)	A Company of the Comp	10-99 7 809 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 (11.00)	2. 286.986
CONTRACT 1,55% 56.00 7,113 1,25% 56.00 1,25% 56.00 1,25% 56.00 1,25% 56.00 1,25% 1,25% 56.00 1,25% 1	1.25%	Q#	12,62% 1,138,296	2012/04/04/04/05/05	
			3,011	1988	9,780
MOSS TAKE COCCASS CO	7.52%	04			4 .
2012-13 (necesse 2013-14 (necesse 2013-1					
2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,507.44 2,507.54 2,5	•	-	Increase	DCTR35#	hcrease
4,711,455 (19,028) 4,913.19 (19,028) 3,957,408 (19,028) 4,028,435 (19,028) 3,957,408 (19,028) 4,021,11	5,087,545 4,29%		1,769,826	1,212,321	623,394
0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	4,211,285 .2.36%		(75,530)		(75,917)
	- 528 825 G		-	l	****

Bellevue Union Elem	nentary				6/11/14
PROPOSITIO	N 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	18.19%	18.19%	18.19%	18.19%
CALCULATE APPLICATION OF EPA					
_	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	7,309,647	6,878,590	6,878,590	6,878,590	6,878,590
CY Adjusted NSS Allowance		-	-	-	-
Total	7,309,647	6,878,590	6,878,590	6,878,590	6,878,590
Less Property Taxes/In-Lieu	4,211,285	4,111,966	4,036,436	3,957,408	3,881,491
Gross State Aid for Purposes of EPA	3,098,362	2,766,624	2,842,154	2,921,182	2,997,099
EPA Entitlement					
Proportionate Share*	1,563,460	1,251,236	1,251,236	1,251,236	1,251,236
Min EPA \$200/ADA	281,394	264,800	264,800	264,800	264,800
EPA Allocation	1,563,460	1,251,236	1,251,236	1,251,236	1,251,236
Application of EPA					
Phase-In Entitlement	7,309,647	9,417,870	10,606,166	11,739,519	12,286,996
Less Property Taxes/In-Lieu	4,211,285	4,111,966	4,036,436	3,957,408	3,881,491
Gross State Aid	3,098,362	5,305,904	6,569,730	7,782,111	8,405,505
Less EPA Allocation	1,563,460	1,251,236	1,251,236	1,251,236	1,251,236
Net State Aid	1,534,902	4,054,668	5,318,494	6,530,875	7,154,269
Minimum State Aid					
Adjusted Total Revenue Limit	7,309,647	6,878,590	6,878,590	6,878,590	6,878,590
2012-13 Deficited NSS Allowance			, ,		
Less Property Taxes/In-Lieu	4,211,285	4,111,966	4,036,436	3,957,408	3,881,491
Less EPA Allocation	1,563,460	1,251,236	1,251,236	1,251,236	1,251,236
Revenue Limit Minimum State Aid	1,534,902	1,515,388	1,590,918	1,669,946	1,745,863
Categorical Minimum State Aid	1,989,183	1,989,183	1,989,183	1,989,183	1,989,183
Minimum State Aid Guarantee	3,524,085	3,504,571	3,580,101	3,659,129	3,735,046
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	+	-	-]
LCFF State Aid	3,524,085	4,054,668	5,318,494	6,530,875	7,154,269
EPA in Excess to LCFF Funding		0	0	0	0

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

	Bellevue Union	Elementary		777	6/11/14
	Minimum Propo Summary Suppler				
		2013-14	2014-15	2015-16**	2016-17**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab		3,743,432	3,822,809	3,911,453
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		560,000	560,000	560,000
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	554,751 TRUE			
3.	Difference [1] less [2]		3,183,432	3,262,809	3,351,453
4.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		892,953	1,107,724	726,260
	GAP funding rate		28.05%	33.95%	21.67%
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Port C		1,452,953	1,667,724	1,286,260
6.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		0.452.242	10.074.700	44 000 725
	LCFF Phase-In Entitlement		9,153,213 10,606,166	10,071,795 11,739,519	11,000,736 12,286,996
7/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part D				
			15.87%	16.56%	11.69%
If Ste	centage by which services for unduplicated students must be increas p 3a <=0, then calculate the minimum proportionality percentage a ulations only require an LEA to demonstrate how it is meeting the pr	t Estimated Supplem	ental & Concentration (Grant Funding, step 5.	r.
(Alter	SUMMARY SUPPLEMENT.	AL & CONCENTR			
_			2014-15	2015-16	2016-17
the L	ent year estimated supplemental and concentration gr CAP year ent year Minimum Proportionality Percentage (MPP)	-	\$ 1,452,953 S 15.87%	\$ 1,667,724 \$ 16.56%	1,286,260 11.69%

LCFF Calculator Universal Assumptions	
Bellevue Union Elementary	6/11/14

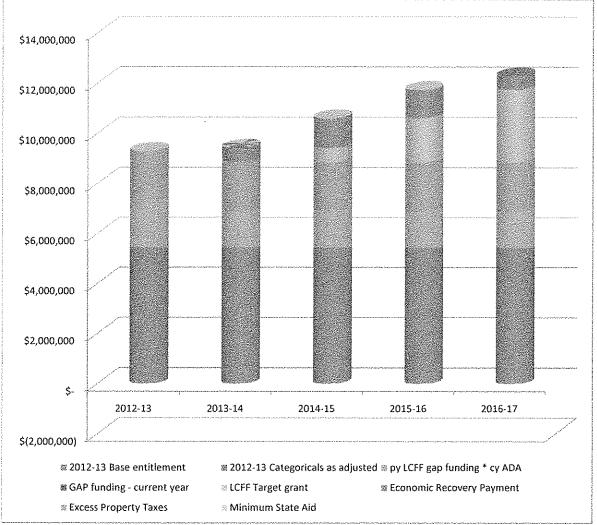
	Summary of Fund	ing			
		2013-14	 2014-15	2015-16	 2016-17
Target	\$	13,537,531	\$ 13,654,220	3,944,467	\$ 14,265,948
Floor		8,867,773	 9,417,870	10,606,166	 11,739,519
CY Gap Funding		550,097	1,188,296	1,133,353	547,477
ERT		-	-	-	4
Minimum State Aid		_	-	-	-
Total Phase-In Entitlement	\$	9,417,870	\$ 10,606,166	11,739,519	\$ 12,286,996

	Compon	ents of LCFF	ву О	bject Code				
		2012-13		2013-14	2014-15	2015-16		2016-17
8011 - State Aid	\$	1,534,902	\$	4,054,668	\$ 5,318,494	\$ 6,530,875	\$	7,154,269
8011 - Fair Share				-	-	_		
8311 & 8590 - Categoricals		1,989,183						5
8012 - EPA		1,563,460		1,251,236	 1,251,236	 1,251,236	() o 50 m m 60	1,251,236
Local Revenue Sources:								
8021 to 8048 - Property Taxes				5,469,488	5,469,488	5,469,488		5,469,488
8096 - In-Lieu of Property Taxes				(1,357,522)	(1,433,052)	(1,512,080)		(1,587,997)
Property Taxes net of in-lieu		4,211,285		4,111,966	4,036,436	3,957,408		3,881,491
TOTAL FUNDING	\$	9,298,830	\$	9,417,870	\$ 10,606,166	\$ 11,739,519	\$	12,286,996
Excess Taxes	\$	7	\$	(0)	\$ (0)	\$ (0)	\$	(0)
EPA in excess to LCFF Funding	\$	*	\$	0	\$ 0	\$ 0	\$	0

Minimum Proportionality Percentage (MP) Summary Supplemental & Concentration Gr	Section 1 and 1 days			
2013-14		2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	\$	1,452,953 \$ 15.87%	1,667,724 16.56%	\$ 1,286,260 11.69%

Bellevue Union Elementary 6/11/1
LOCAL CONTROL FUNDING FORMULA

	 2012-13	 2013-14	 2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Minimum State Aid	\$ -	\$ -	\$ -	\$ •	\$
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ _	\$ *
LCFF Target grant	\$ -	\$ -	\$ -	\$ 	\$ •
GAP funding - current year	\$ -	\$ 550,097	\$ 1,188,296	\$ 1,133,353	\$ 547,477
py LCFF gap funding * cy ADA	\$ ₩.	\$ -	\$ 550,097	\$ 1,738,393	\$ 2,871,746
2012-13 Categoricals as adjusted	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183
2012-13 Base entitlement	\$ 7,309,647	\$ 6,878,590	\$ 6,878,590	\$ 6,878,590	\$ 6,878,590
Total General Purpose Funding	\$ 9,298,830	\$ 9,417,870	\$ 10,606,166	\$ 11,739,519	\$ 12,286,996
Calculator tab: Recap total LCFF Proof	\$ 9,298,830 TRUE	\$ 9,417,870 TRUE	\$ 10,606,166 TRUE	\$ 11,739,519 TRUE	\$ 12,286,996 TRUE

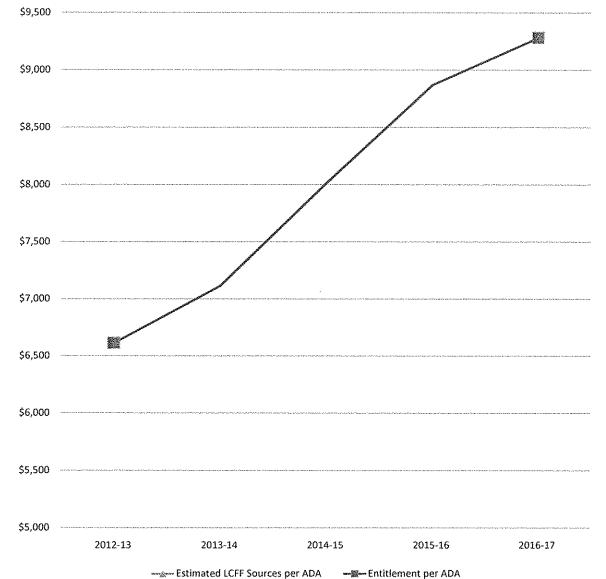


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

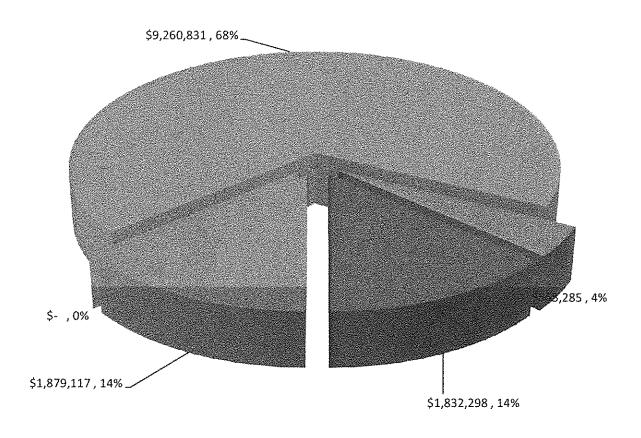
		2012-13	2013-14	 2014-15	2015-16	 2016-17
ADA	,	1,406.97	 1,324.00	 1,324.00	 1,324.00	 1,324.00
Estimated LCFF Sources per ADA	\$	6,609.12	\$ 7,113.19	\$ 8,010.70	\$ 8,866.71	\$ 9,280.21
Net Change per ADA			\$ 504.08	\$ 897.50	\$ 856.01	\$ 413.50
Net Percent Change			7.63%	12.62%	10.69%	4.66%
Estimated LCFF Entitlement per ADA	\$	6,609.12	\$ 7,113.20	\$ 8,010.70	\$ 8,866.71	\$ 9,280.21
Net Change per ADA			\$ 504.08	\$ 897.50	\$ 856.01	\$ 413.50
Net Percent Change			7.63%	12.62%	10.69%	4.66%



LOCAL CONTROL FUNDING FORMULA

Components of LCFF Target Entitlement

Base Grant	\$ 9,260,831
Grade Span Adjustment	\$ 565,285
Supplemental Grant	\$ 1,832,298
Concentration Grant	\$ 1,879,117
Add-ons (TIIBG & Transportation)	\$
Total	\$ 13,537,531



🗯 Base Grant

🟿 Grade Span Adjustment

Supplemental Grant

M Concentration Grant

MAdd-ons (TIIBG & Transportation)

Bellevue Ur	nion Ele	ementary	VAN.				6/11/14
LOCAL CONTROL							
Summar	y of Fund	ing				*******	TANTA CARACTER STATE THE CONTROL OF
		2013-14		2014-15	2015-16		2016-17
Target	\$	13,537,531	\$	13,654,220 \$	13,944,467	\$	14,265,948
Floor		8,867,773		9,417,870	10,606,166		11,739,519
CY Gap Funding		550,097		1,188,296	1,133,353		547,477
ERT		~		-	-		-
Minimum State Aid		-		-	-		_
Total Phase-In Entitlement	\$	9,417,870	\$	10,606,166 \$	11,739,519	\$	12,286,996

8011 - State Aid	2012-13		2013-14		2014-15			2015-16		2016-17	
	\$	1,534,902	\$	4,054,668	\$	5,318,494	\$	6,530,875	\$	7,154,269	
8011 - Fair Share						. ,	·		·		
8311 & 8590 - Categoricals		1,989,183		- 		23237.2		5 5 5 5 4 6			
8012 - EPA	FOR DOUBLE	1,563,460	est the second	1,251,236	ere apost a rea	1,251,236	\$2-000 EEEE	1,251,236	MACE SALES	1,251,236	
Local Revenue Sources:											
8021 to 8048 - Property Taxes net of in-lieu		4,211,285		4,111,966		4,036,436		3,957,408		3,881,491	
8096 - Charter's In-Lieu Taxes				, ,		•		• •		-	
TOTAL FUNDING	\$	9,298,830	\$	9,417,870	\$	10,606,166	\$	11,739,519	\$	12,286,996	
Excess Taxes	\$	-	\$	(0)	\$	(0)	\$	(0)	\$	(0	

\$14,000,000 -

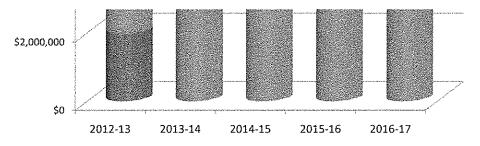
\$12,000,000 -

\$10,000,000 -

\$8,000,000 -

\$6,000,000 -

\$4,000,000 ~



m 8311 & 8590 - Categoricals

🗱 8012 - EPA

■ 8096 - Charter's In-Lieu Taxes

🗮 8011 - State Aid

8021 to 8048 - Property Taxes net of in-lieu

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

\$ 9,298,830	\$ 9,417,870 \$	10,606,166	\$ 11,739,519 \$	12,286, 9 96
	(0)	(0)	(0)	(0)
 -	0	0	 0	0
\$ 9,298,830	\$ 9,417,870 \$	10,606,166	\$ 11,739,519 \$	12,286,996
 TRUE	 TRUE	TRUE	 TRUE	TRUE

	<u>2012-13</u>	<u>2013-14</u>		<u>2014-15</u>	 <u> 2015-16</u>	<u> 2016-17</u>
Annual COLA (prefilled as calculated by the Department of Finance, DOF)		1.57%		0.86%	2.12%	2.30%
LCFF Gap Closed Percentage		94.7200/		30 000	33.95%	24 679
(prefilled as calculated by the Department of Finance, DOF) Statewide 90th percentile rate		11.78%	*****	28.05%	33,3376	21.67%
(used in Economic Recovery Target, ERT, calculation only)	5	12,750	 10/4-01/m/25		 	
EPA Entitlement as % of statewide adjusted Revenue Limit	21.3890%	18,1903%		18.1903%	18.1903%	18.1903%
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>)						
Base Grants					 	
Grades K-3	\$	6,952	\$	7,012	\$ 7,161	\$ 7,326
Grades 4-6	\$	7,056	\$	7,117	\$ 7,268	\$ 7,435
Grades 7-8	\$	7,266	\$	7,328	\$ 7,483	\$ 7,655
Grades 9-12	\$	8,419	\$	8,491	\$ 8,671	\$ 8,870
Grade Span Adjustment			***********		 	
Grades K-3	\$	723	\$	729	\$ 745	\$ 762
Grades 9-12	\$	219	\$	221	\$ 225	\$ 231
Supplemental Grant		20.00%		20.00%	 20.00%	 20.00%
Grades K-3	\$	1,535	\$	1,548	\$ 1,581	\$ 1,618
Grades 4-6	\$	1,411	\$	1,423	\$ 1,454	\$ 1,487
Grades 7-8	\$	1,453	\$	1,466	\$ 1,497	\$ 1,531
Grades 9-12	\$	1,728	\$	1,742	\$ 1,779	\$ 1,820
Concentration Grant (>55% population)		50.00%	·	50.00%	50.00%	 50.00%
Grades K-3	\$	3,838	\$	3,871	\$ 3,953	\$ 4,044
Grades 4-6	\$	3,528	\$	3,559	\$ 3,634	\$ 3,718
Grades 7-8	\$	3,633	\$	3,664	\$ 3,742	\$ 3,828
Grades 9-12	\$	4,319	\$	4,356	\$ 4,448	\$ 4,551
NECESSARY SMALL SCHOOL SELECTION (if applicable)					 	
NSS #1		LCFF		LCFF	LCFF	LCFF
NSS #2		LCFF		LCFF	LCFF	LCFF
NSS #3		LCFF		LCFF	LCFF	LCFF
NSS #4		LCFF		LCFF	LCFF	LCFF
NSS #5		LCFF		LCFF	LCFF	LCFF

District Name populates with CDS code

Kawana Elementary

Charter

Enter CDS Codes Enter Date; 6051593 | 06/11/14

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	*	-	
4-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	-		**************************************
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	-		
3-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		**************************************
3-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	~		**************************************
3-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-		
8-9	Sch District Revenue Limit	Center for Advance Research and Technology			<u> </u>
C-1	Sch District Revenue Limit	RL Subject to the Deficits	~		(<u>(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
D-1	Sch District Revenue Limit	Unemployment Insurance	_		**************************************
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment			41 W. 1. 10 W.
D-4	Sch District Revenue Limit	PERS Adjustment		9 6 9 9 9 9	
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	_		······
D-6	Sch District Revenue Limit	PERS Safety Adjustment	·		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
-1	Sch District Revenue Limit	Total Revenue Limit	-		
E-2	Sch District Revenue Limit	Local Revenue	-		
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset			
		Necessary Small Schools			
3-7	Sch District RL Calculations	Necessary Small School Add-on Amount	-1		
D-3	Sch District ADA	Funded NSS ADA	-		
3-3	Sch District Revenue Limit	Allowance for Necessary			
		Small School	-		-
		Charter School All Types			
۱-1	Charter Categorical Block	Total Charter School ADA			
• •••	Grant Funding - all types	, otal oliaiter beliodi ADA	418.83	0.0000000000000000000000000000000000000	418.83
	Grotter arrang un types	Charter School - COE, EHS & SBC			720.03
١-13	Charter Block Grant	Total General Purpose Entitlement	2,151,940	1	2,151,940
-5 EHS	Charter Block Grant	Adjusted Total			2,203,040
-3 COE	STOCKET BIODIN GVGTN	In Lieu of Property Taxes	1,222,468		1,222,468
		Charter School - Unified	-,, .00		-,,700
0-1	Charter Block Grant	Total General Purpose Entitlement	T	10 12 10 10 15 15 I	
-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes			
•	Charter block Grant	riajusted rotal in Elea of Froperty rakes			
	for Revenue Limit/Charter Ger				

District Name populates with CDS code

Kawana Elementary

Charter

Enter ODS Codes Enter Date: 6051593 06/11/14

5 digit District code or 6+ digit School code (from the CDS code)

Floor Funding per ADA District Charter **NEWLY OPERATIONAL CHARTER SCHOOL** Year that charter starts operation (select from drop down list) Select Year IMPORTANT! Leave as "Select Year" if not developing a new Charter School calculation. Complete the following for the school district in which the newly operational charter school is located. (If located in more than one district, use the one with the highest PY funding per ADA.) District's CDS code Rate ADA NEW in 2013-14 District 12-13 rates per ADA: Floor BRL Other BRL Categorical Floor Rate per ADA NEW in 2014-15 or later District PY totals: LCFF Floor (Summary tab, row 7) Gap Funding (Summary tab, row 8) Funded ADA (Graphs tab, row 63) Floor Rate per ADA Base Revenue Limit per ADA Meals/BTSA Add-on per ADA Total (before deficit) 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 Rt. items (UI, PERS adj, 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 ADA District Charter 12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA 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 Rt. / Charter Gen. Purpose 2,151,940.00 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 **Economic Recovery Target (ERT) rates** (effective 2014-15 pending legislation 12-13 Undeficited RL / Charter Gen. Purpose 2,768,551.87 42238.025(c)) 12-13 ADA 418.83 6,610.20 12-13 Undeficited rate per ADA X 13-14 COLA 1.0157 X 1.94% COLA for 14-15 thru 20-21 1.143964124 7,680.55 **ERT General Purpose Funding / ADA**

District Name populates with CDS code	Kawana Elementary Charter	Gritan GDS Gordes (Entern Dinters) 6051593 06/11/14 5 digit District code or 6+ digit School code (from the CDS code)
BASIC AID DISTRICTS FAIR SHARE CALCU	ILATION THE PARTY OF THE STATE	+ + + in + + + + 8.92% \ \
	2012-13 Undeficited RL Multiplied by 8.92% 2012-13 Excess Property Tax Fair Share Reduction as limited by ceiling of Excess Tax & or Categoricals	
Fair Share	Fair Share per CDE advance apportionment	and the second s
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -
RDA Asset Liquidation Revenues (effective 2014-15 pending legislation 42238.03(a)(2)(B))	2014-15 Fair Share reduction w RDA fix 2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13 Excess Taxes	\$ - \$ -

District Name populates with CDS code

Kawana Elementary

Charter

Enter GDS Code: Enter Date 6051593 06/11/14

5 digit District code or 6+ digit School code (from the CDS code) CATEGORICAL FUNDING REPEALED WITH LCFF 2012-13 Before Sec 12.42 PCA Fund Title Award Reduction 2013-14 State Budget Formula 24390 6110-144-0001 Administrator Training Program 6110-156-0001 23434 Adult Education 23900 Advanced Placement Int Bac 6110-240-0001 24807 6110-265-0001 Arts & Music Block Grant Bilingual Teacher Training & Reader Services for the Blind 23786 6110-193-0001 & Teacher Peer Review 6360-101-0001 **Alternative Certification Programs** 24120 6110-242-0001 **CA Assoc Student Councils** 6110-204-0001 24732 CA High School Exit Exam 24000 6110-198-0001 CalSAFE 24918 6110-227-0001 CBET 24856 6110-267-0001 Certificated Staff Mentoring 23721 6110-211-0001(1) Charter School Categorical BG 172,281 214,922 24994 6110-211-0001(2) Charter School In-Lieu of EIA 324,480 324,480 24879 6110-268-0001 Child Oral Health Assessments 24122 6110-208-0001 Civic Education 23498 6110-232-0001 Class Size Reduction (9th grade) 6110-190-0001 23141 **Community Day Schools CDS Mandatorily Expelled** 10127 Added at May Revise 23695 6110-188-0001 Deferred Maintenance 6110-188-0001 EH Deferred Maintenance - Extreme Hardship 23654 6110-128-0001 Economic Impact Aid 23975 6110-181-0001 **Educational Tech CTAP** 23856 6110-124-0001 Gifted & Talented 23366 6110-111-0001(1) Home to School Transportation 6110-111-0001(2) 23123 Sm District Bus Replacement 24418 6110-189-0001 Inst Materials Block Grant 6110-682-0001 K-3 CSR12-13 24389 6110-137-0001 Math & Reading Prof Development 24042 6110-195-0001 Natl Board Certification Incentive 25154 6110-212-0001 New Charter Categorical BG 24806 6110-260-0001 PE Teacher Incentive Grants 24716 6110-245-0001 Prof Development BG 24715 6110-243-0001 Pupil Retention BG 6110-105-0001 Regional Occupational Programs 24718 Sch & Library Improvement BG 6110-247-0001 6110-248-0001 Sch Safety Consolidated Competitive 23718 6110-228-0001 School Safety Block Grant 24456 6110-104-0001 Supplemental Instruction 24805, 250, 6110-108-0001 Supplemental Sch Counseling 24717 6110-246-0001 Targeted Instructional Improvement 24713 6110-244-0001 Teacher Credentialling BG 23151 6110-209-0001 Teacher Dismissal Apportionment MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS **Total Categorical Program Funding incorporated into LCFF** 496,761 Total Categorical Program Funding before Section 12.42 reduction 539,402 Categorical funding per ADA incorporated into ERT 1,287.88 District Charter **TOTAL STATE AID** 1,426,233 TOTAL ENTITLEMENT IN 2012-13 (RL/BG + CATEGORICALS LESS FAIR SHARE) 2,648,701 **TOTAL 2012-13 ENTITLEMENT PER ADA** 6,324

Charter School Data Elements required to calculate the LCFF for 2013-14 through 2016-17 Kawana Elementary 6/11/14 2013-14 2014-15 2015-16 COLA 1.57% 0.86% 2.12% 2.30% GAP Funding rate 11.78% 28.05% 33.95% 21.67% In-Lieu of Property Tax 1,236,315 1,213,040 1,188,687 1,165,293 This should be the amount reported on CDE Exhibit: Charter School Block Grant Funding COE use Line B-3, EHS use Line B-5, Unified use Line E-5. Ask sponsoring District to provide estimate Statewide 90th percentile rate 12,750 ---ENROLLMENT AND UNDUPLICATED COUNT Unduplicated Unduplicated Count Enrollment 2013-14 94.88% 1 yr average 410.00 389.00 2014-15 430.00 408.00 94.88% 2 yr average 2015-16 430.00 408.00 94.88% 3 yr average 2016-17 430.00 408.00 94.88% 3 yr rolling avg 2017-18 94.88% 3 yr rolling avg UNDUPLICATED % OF DISTRICT 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. District Unduplicated % 2013-14 93,25% 1 yr average 2014-15 93.25% 2 yr average 2015-16 93.25% 3 yr average 2016-17 93.25% 3 yr rolling avg 2017-18 3 yr rolling avg **AVERAGE DAILY ATTENDANCE (ADA)** Enter P2 Data - Note Charter School ADA is always funded on Current Year Grade Span 2013-14 ADA LCFF ADA Ungr Total Grades K-3 238.41 238.41 238.41 Grades 4-6 169.59 169.59 169.59 Grades 7-8 Grades 9-12 Ungraded (or enter by grade) SUBTOTAL ADA 408,00 408.00 408.00 2014-15 Grade Span 2014-15 ADA LCFF ADA Ungr Total Grades K-3 238.41 238.41 238.41 Grades 4-6 169.59 169.59 169.59 Grades 7-8 Grades 9-12 Ungraded (or enter by grade) SUBTOTAL ADA 408.00 408.00 408.00 2015-16 Grade Span 2015-16 ADA LCFF ADA Ungr Total 238.41 Grades K-3 238.41 238.41 169.59 Grades 4-6 169.59 169.59 Grades 7-8 Grades 9-12 Ungraded (or enter by grade) SUBTOTAL ADA 408.00 408.00 408.00

	*****	2016-1	l 7	
Grade Span	2016-17 ADA	LCFF ADA	Ungr	Total
Grades K-3	238.41	238.41	-	238,41
Grades 4-6	169.59	169.59	-	169.59
Grades 7-8			-	
Grades 9-12		4-	-	
Ungraded	Вн откладури, кранцирун карандаран В			
(or enter by grade)				
SUBTOTAL ADA	408.00	408.00	-	408.00

POCAL CONTROL ELIZABILITA	£0084111.4								, and the												
Torus Courses Districts	rollinger						Terror Symposius		September 1995			San Market San					*15,4	×15,20 (released flay 15, 2014)	4 15, 2014)		
CALCULATE LCFF TARGET				δ	כסוש זיב	1.570%	Average State	A Section Control		COLA	0.860%		ACCUPATION OF THE	and profit the	£03.4	2.120%	e e e e gran e d'agrand			eg.	2000 C 2 3000
Unduplicated as % of Encollment	tent		76	94.85% 93.7	93.25% 2013-14	5	2 yr average		94,88%	20	4-15	3 yr average	t the	94.22%	- 1	2015-16	N.E	a ve avorage	92	94.88% 93.25%	2
•	ADA	- 1	Gr Span Supp	n Concen	Ì	T	a	Gr Span							Concen	TANGET	ACA	Base Grs	Gr Span Supp		
Grades K-3	238,41	5,952	723			L	11 7,012	927	1,459	1,480 2,54	2,548,603 238.41	41 7,161	61 745	1,539	1,512	2,602,960	11	28		1,535 1,543	47 2,563,040
Grades 4-6	169.59	7,056	-		1,349 1,652,425	425 169.59				_	,565,900 169.		93	1,379	1,390	1,702,175	169.59	7,435	ú		
Grades 7-8	,	1,256			1,390		7,328			1,401		7,4				•		7,655	7		
Grades 9-12	,	E,419	219	1,639	1,652	•	8,491	223		1,566	•	9.8	73 725				٠	2,870	731		7
Subtract NSS			,				1	-					,			,					
ĸ		,					•				•										
TOTALBASE	405,00 2	254,053	172,370 574,206 578,763	205, 578,7 consequences	53 4,179,393		403.00 2,878,703	173,501	703 173,501 579,340 583,659	١,	4,215,503 408.	40S.O3 2,939,834 177,615 391,480	34 177,615		556,206	4,305,135	408.00	3,007,494 1,81,668	81,668 605,250	,250 609,977	77 4,454,390
Targeted Instructional Improvement Transportation	Versent										. ,					, .					
F30 G&T (357.7) & KITTEGS CONTENTS (COLUMN)	F 1997 A M 14480	ABCET			01.					***************************************											
TOTAL CONTROL OF THE PARTY OF T	Cambridge Legal	ANGE (***************************************	0,179,535	23.5				4.21	A 215,503	- Material Company of the Company of			A	4,105,135					4,404,390
CALCULATE ECONOMIC RECOVERY TARGET	WERY TARGET	Section of the sec		2013/14 2020/21	-				A CONTRACTOR AND A		The second second		100000000000000000000000000000000000000	The second second	San Carlo San San San		0.0000000000000000000000000000000000000		A 41 1 4 AGES		
Revenue Literit Der ADA inflated to 2020/23	ed to 2020/21																. *				
Charter General Purpose 96/ADA Inflated to 2020/21	ADA Inflated to	:020/31	5,73	5,713,58 7,680,55	*5																
Caregorical Base per ADA					88	•															
Total Economic Recovery Target per ADA	get per ADA		8,001.56		57						····										
Statewide 50th percentile rate	ži.		12,750.00	0.00 12,750.00	8											••••					
2020-21 LCFF Target rate per ADA	ADA		10,243,61	3.61 11,718.32	32																
ECONOMIC RECOVERY TARGET per ADA	ET per ADA										•					••••					
ECCHICIMIC RECOVERY TARGET x 2012-13 ADA	ET x 2012-13 AD/			Charles Control of Control	. 1						~~~										
ECONOMIC RECOVERY TARGET PAYMENT	et payment			1/9					2/8		-		The second secon		3/8					4/8	***************************************
CALCULATE LCFF FLOOR				***************************************											***************************************						
			12-13	3 13-14						34-35				12-13	15-16				12-41	3 16-17	
Current year funded ADA times Base per ADA	tes Base per ADA		5,13	100	00 2,036,296	294			5,137,98 40	Si	2,096,296			F.137.98	40.50	3,096,296			5.137.98		2,026,296
Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates	tes Other RL per . tance at 12-13 ra	40A		408.00	8					408.00					408.00						
2012-13 Categoricals											•										
2012-13 Chatter Categorical & Supplemental BG/ 12-13 ADA * cy ADA 1 see Sair Share Seduction	S. Supplemental (16/ 12-13 ADA	CV 40A		319,584	916				2	483,916					483,916					483,916
New charter District PY rate * CY ADA	· CY ADA			408.00	8	_				403.00	. ,			٠	408.00					408.00	£
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	ear LCFF gap fund	fing per ADA	y ADA		- Constitution of the Cons					189,385	18.383					\$94,741					
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	DRIMULA (LCFF) F	LOOR	***************************************		2,580,217	217			-	2,76	78,595 conversion		***************************************	***************************************	CWX	3,174,453	***************************************				3,558,320

		Asygnia (Hamantany		White
LOCAL CONTROL FUNDING FORMULA				Company of VISCA freezesad Say IS, 2014 Company of the Company o
CALCULATE LOFF PHASE-IN ENTITLEMENT				
	2013/14	2014/15	2015/16	2016-17
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR	4,179,393	4,215,503	3.20%,195 8.25,485 8.25,485	008, 1004, 14
Difference of GAP act i layer has COT flow of position?	1,599,180	816,546,1	1,130,682	645,013
Multiply difference by funding rate	11.75% 188,383	28.05% 405,858	199,567	23,67% 183,343
ECONOMIC RELOVER PAINTING COFF Entitlement before Minimum State Aid provision	2,768,596	3,174,439	3.538,320	3,781,664
CALCULATE STATE AID				
LCFF Funding before Minimum State Aid	2,768,596	3,724,453	OCE, 828, E	5,741,664
Less Property Laids including RDA LCFF state aid (before Mire State Act)	1,532,281	13,213,040)	2,369,633	2,576,391
CALCULATE MINIMUM STATE AID				
2017/13 12-13 Rate	13-14 ADA N/A	12-33 Rate 14-15 ABA N/A		
OF 151,240			destably beauty sector	967'960'7 60'36'9 36'25'C
긕	(1,736,315)	(1,213,040)	(1,128,667)	(1165,293)
Subtotal State Aid for Historical RU/Charter Genoral BG 929,472 Categorical funding from 2012-13	839,981	883,256	603,509	991,003
Charter Categorical Block Grant adjusted for ADA 496,761	483,916	353 935	376.684	349,536
	155/6 55/5	7777,5217	CYCTECY	The state of the s
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective John 13) Local Control Engine Serrania Since when Enoded Gan		670 000	VC 0 0 2 2 1 C	10 H 10 P
Minimum State Aid plus Property Taxes including ADA		2,590,212	2,520,52	2120,212
Offset		•		
Athimum State Aid Prior to Offset Treat Minimum State Aid with Offset		1,367,172	1,391,525	2.47.919
YOTA'S CHAIR AID	16222	2.11.20c-4	A A A A A A A A A A A A A A A A A A A	CTCINTX'S
	d market and the			77576754
Addition to LCEF due to Minimum State Aid provision	•			1
LGFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)	7,788,595	3,174,453	The state of the s	3.741,664
CHANGE OVER PRIOR YEAR		1000 miles programme and 1000 miles 14,66% con 405,857 miles programme and 1000 miles	12.09% 383.867	200 C. C. C. C. C. C. C. C. C. S. 15% C. C. 1883.304 C.
	8,336	2.00 18.00 1.00 1.00 1.00 1.00 1.00 1.00	8,721	9,171
PER ADA CHANGE DVER PRICR YEAR		14,68% 2011	22,78%	5.16%
LCFF SOURCES INCLUDING ENCESS TAKES		Section Section		
2042-12 10079010 100799010 10079010 10079010 10079010 10079010 10079010 10079010 100799010 10079010 10079010 10079010 10079010 10079010 10079010 100799010 10079010 10079010 10079010 10079010 10079010 10079010 100799010 10079010	2013-14	10 51 2 2016-25	2015:16	A 2016-17
Taxes net of in-lieu . 0.00%	************	Topicat.	, ,	
Charter in-Lieu Saxos 1,222,458 1,15% 13,847	1,236,315	(23,275)	(24,353)	-2.97% (23.394)
LCFF pre COE, Choice, Supp 2,648,701 4,53% 119,895	2,768,596	14.65% 403.857	12.09% 325.867	\$1.5%

Kawana Elemen	tary				6/11/1
PROPOSITIO	N 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	18.19%	18.19%	18.19%	18.199
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-1
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,096,296	2,096,296	2,096,296
CY Adjusted NSS Allowance		-	-	*	
Total	2,151,940	2,096,296	2,096,296	2,096,296	2,096,296
Less Property Taxes/In-Lieu	1,222,468	1,236,315	1,213,040	1,188,687	1,165,293
Gross State Aid for Purposes of EPA	929,472	859,981	883,256	907,609	931,003
EPA Entitlement					
Proportionate Share*	460,278	381,323	381,323	381,323	381,323
Min EPA \$200/ADA	83,766	81,600	81,600	81,600	81,600
EPA Allocation	460,278	381,323	381,323	381,323	381,323
Application of EPA					
Phase-In Entitlement	2,151,940	2,768,596	3,174,453	3,558,320	3,741,664
Less Property Taxes/In-Lieu	1,222,468	1,236,315	1,213,040	1,188,687	1,165,293
Gross State Aid	929,472	1,532,281	1,961,413	2,369,633	2,576,371
Less EPA Allocation	460,278	381,323	381,323	381,323	381,323
Net State Aid	469,194	1,150,958	1,580,090	1,988,310	2,195,048
Minimum State Aid					
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,096,296	2,096,296	2,096,296
2012-13 Deficited NSS Allowance	-	-	-	~	
Less Property Taxes/In-Lieu	1,222,468	1,236,315	1,213,040	1,188,687	1,165,293
Less EPA Allocation	460,278	381,323	381,323	381,323	381,323
Revenue Limit Minimum State Aid	469,194	478,658	501,933	526,286	549,680
Categorical Minimum State Aid	496,761	483,916	483,916	483,916	483,916
Minimum State Aid Guarantee	965,955	962,574	985,849	1,010,202	1,033,596
Charter School Minimum State Aid Offset (effective 2014-15)	-	•	-	•	-
LCFF State Aid	965,955	1,150,958	1,580,090	1,988,310	2,195,048
EPA in Excess to LCFF Funding	_	-	+	-	-

	Kawana Eler	mentary			6/11/14
	Minimum Propo Summary Supplen				
		2013-14	2014-15	2015-16**	2016-17**
1.	LCFF Target Supplemental & Concentration Grant Funding				
	from Calculator tab		1,162,999	1,187,686	1,215,227
2.	Prior Year (estimated) Expenditures for	2			
	Unduplicated Pupils above what was spent on services for all pupils		91,410	91,410	91,410
			2,710	<u> </u>	31.710
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp				
~	Difference (a)		4.074.590	4 000 270	4 400 047
3.	Difference [1] less [2]		1,071,589	1,096,276	1,123,817
4.	Estimated Additional Supplemental & Concentration Grant Funding				
	[3] * GAP funding rate		300,581	372,186	243,531
	GAP funding rate		28.05%	33.95%	21.67%
5.	Estimated Supplemental and Concentration Grant				
	Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part C		391,991	463,596	334,941
6.	8ase Funding				
	LCFF Phase-in Entitlement less [5],				
	excludes Targeted Instructional Improvement & Transportation	100001600100160000000000000000000000000	2,782,462	3,094,724	3,406,723
	LCFF Phase-In Entitlement		3,174,453	3,558,320	3,741,664
7/8.	Minimum Proportionality Percentage*				
	[5] / [6] LCAP Section 3, Part D				
	,		14.09%	14.98%	9.83%
		·			
If Ste	centage by which services for unduplicated students must be increas p 3a <=0, then calculate the minimum proportionality percentage at ulations only require an LEA to demonstrate how it is meeting the pr	Estimated Suppleme	ntal & Concentration (Grant Funding, step 5.	
	SUMMARY SUPPLEMENTA	AL & CONCENTRA	ATION GRANT & I	VIPP	
			2014-15	2015-16	2016-17
	ent year estimated supplemental and concentration gr				
	CAP year ent year Minimum Proportionality Percentage (MPP)	\$	391,991 3 14.09%	\$ 463,596 \$ 14.98%	334,941 9.83%

LCFF Calculator Universal Assum	ptions
Kawana Elementary	6/11/14

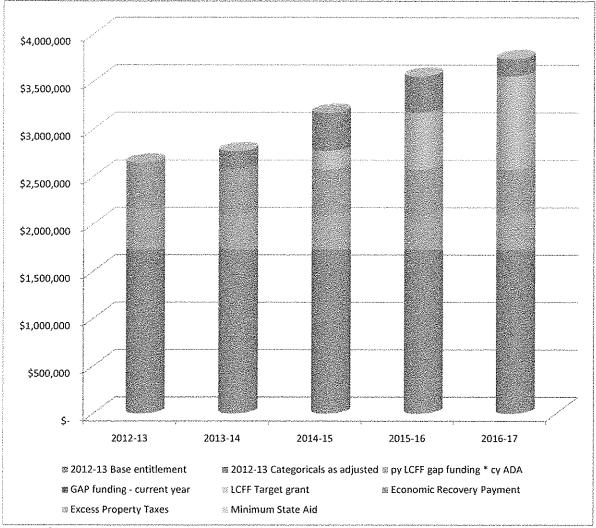
	Summary of Fund	ing			
		2013-14	2014-15	2015-16	2016-17
Target	\$	4,179,393 \$	4,215,503 \$	4,305,135 \$	4,404,390
Floor	, , , , , , , , , , , , , , , , , , , ,	2,580,212	2,768,595	3,174,453	3,558,320
CY Gap Funding		188,383	405,858	383,867	183,343
ERT		-	-		•
Minimum State Aid				-	_
Total Phase-In Entitlement	\$	2,768,596 \$	3,174,453 \$	3,558,320 \$	3,741,664

		ents of LCFF		•	11,7133			3 - 4,5 - 3 -	
		2012-13		2013-14		2014-15	 2015-16		2016-17
8011 - State Aid	\$	469,194	\$	1,150,958	\$	1,580,090	\$ 1,988,310	\$	2,195,048
8011 - Fair Share		_		•		-	-		-
8311 & 8590 - Categoricals	100011601 100011601	496,761	Stybole State						70 (a) 70 (a) 70 (b) 70 (b) 70 (b) 70 (c) 70
8012 - EPA	.,,,	460,278		381,323		381,323	 381,323	,, n ₁₁	381,323
Local Revenue Sources:									
8021 to 8048 - Property Taxes				~		-			•
8096 - In-Lieu of Property Taxes				1,236,315		1,213,040	1,188,687		1,165,293
Property Taxes net of in-lieu				~		-	 -		-
TOTAL FUNDING	\$	1,426,233	\$	2,768,596	\$	3,174,453	\$ 3,558,320	\$	3,741,664
Excess Taxes	\$	-	\$	0	\$	0	\$ 0	\$	0
EPA in excess to LCFF Funding	\$	(1,222,468)	\$	(0)	\$	(0)	\$ (0)	\$	(0

Minimum Proportionality Percentage (N Summary Supplemental & Concentration				
2013-14		2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP ye Current year Minimum Proportionality Percentage (MPP)	ar \$	391,991 14.09%	\$ 463,596 14.98%	/

Kawana Elementary	/11/14
LOCAL CONTROL FUNDING FORMULA	

	 2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ 0	\$ 0	\$ 0	\$ 0
Minimum State Aid	\$ -	\$ _	\$ _	\$	\$
Economic Recovery Payment	\$	\$ -	\$	\$	\$ ~
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$
GAP funding - current year	\$ -	\$ 188,383	\$ 405,858	\$ 383,867	\$ 183,343
py LCFF gap funding * cy ADA	\$	\$ _	\$ 188,383	\$ 594,241	\$ 978,108
2012-13 Categoricals as adjusted	\$ 496,761	\$ 483,916	\$ 483,916	\$ 483,916	\$ 483,916
2012-13 Base entitlement	\$ 2,151,940	\$ 2,096,296	\$ 2,096,296	\$ 2,096,296	\$ 2,096,296
Total General Purpose Funding	\$ 2,648,701	\$ 2,768,596	\$ 3,174,453	\$ 3,558,320	\$ 3,741,664
Calculator tab: Recap total LCFF Proof	\$ 2,648,701 TRUE	\$ 2,768,596 TRUE	\$ 3,174,453 TRUE	\$ 3,558,320 TRUE	\$ 3,741,664 TRUE



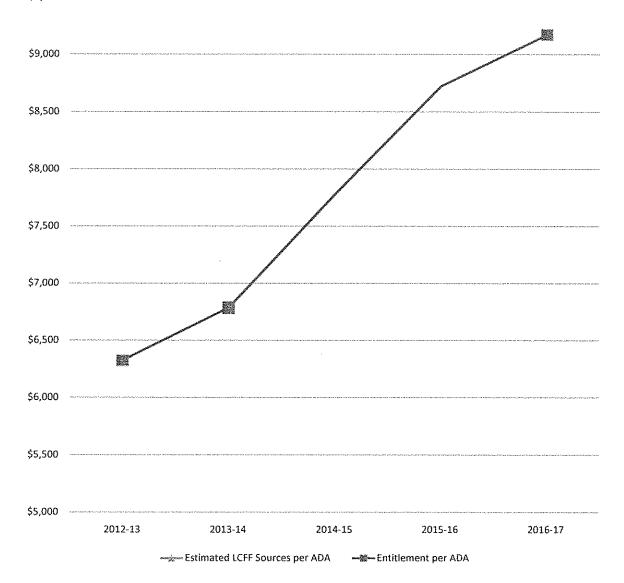
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LOCAL CONTROL FUNDING FORMULA

LCFF	Entitl	ement	per ADA
------	--------	-------	---------

		2012-13		2013-14		2014-15		2015-16		2016-17
ADA		418.83		408.00		408.00		408.00		408.00
Estimated LCFF Sources per ADA	\$	6,324.05	\$	6,785.77	\$	7,780.52	\$	8,721.37	\$	9,170.75
Net Change per ADA			\$	461.73	\$	994.75	\$	940.85	\$	449.37
Net Percent Change				7.30%		14.66%		12.09%		5.15%
Estimated LCFF Entitlement per ADA	\$	6,324.05	\$	6,785.77	\$	7,780.52	\$	8,721.37	\$	9,170.74
Net Change per ADA			\$	461.72	\$	994.75	\$	940.85	\$	449.37
Net Percent Change				7.30%		14.66%		12.09%		5.15%

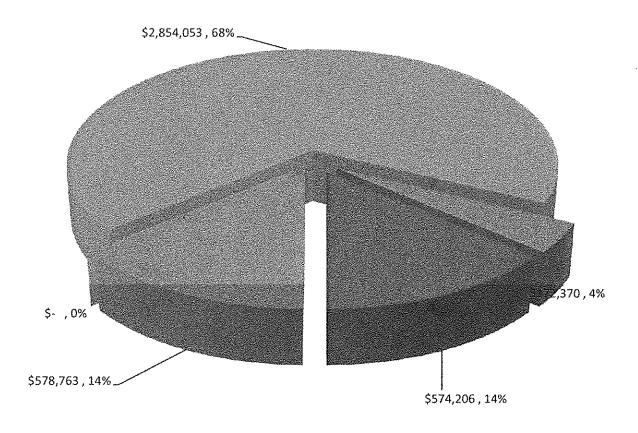




Kawana Elementary 6/11	1/14
LOCAL CONTROL FUNDING FORMULA	

Components of LCFF Target Entitlement

Base Grant	\$ 2,854,053
Grade Span Adjustment	\$ 172,370
Supplemental Grant	\$ 574,206
Concentration Grant	\$ 578,763
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 4,179,392



Base Grant

🕷 Grade Span Adjustment

醫 Supplemental Grant

屬 Concentration Grant

Add-ons (TIIBG & Transportation)

Kawana Elemer	nta	гу					6/11/14
LOCAL CONTROL FUND	ING	FORMULA					
Summary of F	unc	ling	NI-SWA			presenta	
		2013-14		2014-15	2015-16		2016-17
Target	\$	4,179,393	\$	4,215,503 \$	4,305,135	\$	4,404,390
Floor		2,580,212		2,768,595	3,174,453		3,558,320
CY Gap Funding		188,383		405,858	383,867		183,343
ERT		-		-	-		~
Minimum State Aid		-		-	-		<u>.</u>
Total Phase-In Entitlement	\$	2,768,596	\$	3,174,453 \$	3,558,320	\$	3,741,664

		2012-13		2013-14		2014-15		2015-16		2016-17
8011 - State Aid	\$	469,194	\$	1,150,958	\$	1,580,090	\$	1,988,310	\$	2,195,048
8011 - Fair Share		*		-		-		-		
8311 & 8590 - Categoricals	50 miles	496,761								
8012 - EPA		460,278		381,323		381,323		381,323	100000000	381,323
Local Revenue Sources:										
8021 to 8048 - Property Taxes net of in-lieu		-				-		_		*
8096 - Charter's In-Lieu Taxes		1,222,468		1,236,315		1,213,040		1,188,687		1,165,293
TOTAL FUNDING	\$	2,648,701	\$	2,768,596	\$	3,174,453	\$	3,558,320	\$	3,741,664
Excess Toxes	Ś	~	5	0	Ś	0	Ś	0	\$	0

	Kawana	Elementary				6/11/14
	LOCAL CONT		MULA			
EPA in excess		*	7 m \	101 6	(0) \$	(0)

\$4,000,000 -

\$3,500,000 ~

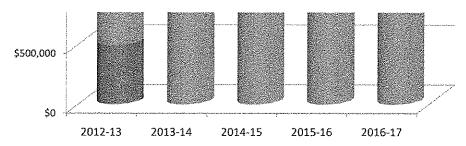
\$3,000,000 -

\$2,500,000 -

\$2,000,000 -

\$1,500,000 -

\$1,000,000 -



■ 8311 & 8590 - Categoricals

₩ 8012 - EPA

■ 8096 - Charter's In-Lieu Taxes

🗱 8011 - State Aid

8021 to 8048 - Property Taxes net of in-lieu

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

\$ 2,648,701	\$ 2,768,596	\$ 3,174,453	\$ 3,558,320	\$ 3,741,664
•	0	0	0	0
 -	-	<u>-</u>	<u>.</u>	-
\$ 2,648,701	\$ 2,768,596	\$ 3,174,453	\$ 3,558,320	\$ 3,741,664
 TRUE	 TRUE	 TRUE	TRUE	 TRUE

ANN	NUAL CERTIFICATION REGARDING	SELF-INSURED WORKER	RS' COMPENSATION CLAIMS	
insu to th gove deci	red for workers' compensation claims, ne governing board of the school district erning board annually shall certify to the ided to reserve in its budget for the con-	 the superintendent of the ict regarding the estimated ne county superintendent of st of those claims. 	or as a member of a joint powers agency, school district annually shall provide infor accrued but unfunded cost of those claim f schools the amount of money, if any, that	mation is. The
To t	he County Superintendent of Schools:	•		
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as	defined in Education Code	
	Total liabilities actuarially determined		\$	
	Less: Amount of total liabilities reserve		\$ 	
	Estimated accrued but unfunded liab	ilities:	\$0.00	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	This school district is self-insured for through a JPA, and offers the following	ng information:	aims	
(<u>X</u>)	This school district is not self-insured	I for workers' compensation	ı claims.	
Signed	**************************************		Date of Meeting: Jun 24, 2014	
•	Clerk/Secretary of the Governing Board (Original signature required)	-		
accompany of the Control of the Cont	For additional information on this cert	tification, please contact:		
Name:	Susie Raymond			
Title:	Director of Financial Services	m.		
Telephone:	707 542-5197			
E-mail:	fraymond@bellevueusd.org	••		

ANNUAL BUDGET REPORT: July 1, 2014 Single Budget Adoption	
This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountability be effective for the budget year. The budget was filed and ac governing board of the school district pursuant to Education 52062.	Plan (LCAP) or annual update to the LCAP that will lopted subsequent to a public hearing by the
Budget available for inspection at:	Public Hearing:
Place: 3150 Education Dr., Santa Rosa, CA Date: June 17, 2014 Adoption Date: June 24, 2014 Signed:	Place: Bellevue School District Office Date: June 23, 2014 Time: 07:00 PM
Clerk/Secretary of the Governing Board (Original signature required)	
Contact person for additional information on the budget repo	rts:
Name: Susie Raymond	Telephone: 707 542-5197
Title: Director of Financial Services	E-mail: fraymond@bellevueusd.org

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	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	

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

UPPL	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	TO THE PROPERTY OF THE PROPERT
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)?	×	
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?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
THE PARTY NAMED AND ADDRESS OF		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
		If yes, are they lifetime benefits?	n/a	
9		 If yes, do benefits continue beyond age 65? 	n/a	
		 If yes, are benefits funded by pay-as-you-go? 	n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Χ
		 Classified? (Section S8B, Line 1) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		Х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 24	, 2014
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
Α4	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?	Х	
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?	х	

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

	IONAL FISCAL INDICATORS (No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	The state of the s
8A	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	

Printed: 6/10/2014 9:05 AM

TOTAL CONTRACTOR CONTR	2013-	14 Estimated	l Actuals	2014-15 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
1. Total District Regular ADA per EC 42238.05(b)	- pilitik (1 diseberakan) kenadaan misana masana				okum kis kalammakas masa pya si sasisk a d isk	Cy. p. gap. ma. cycles recombined to bakes VA William Artain	
Includes Opportunity Classes, Home &	AND WORK OF THE PERSON AND THE PERSO		and the second	Marie Ma			
Hospital, Special Day Class, Continuation	- Protection						
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (includes Necessary Small School	NO.		de la companya de la	NAME OF THE PERSON OF THE PERS			
ADA)	1,320.58	1,320.58	1,320.58	1,320.58	1,320.58	1,320.58	
2. Total Basic Aid Choice/Court Ordered				5			
Voluntary Pupil Transfer Regular ADA per	north-per			NAME OF TAXABLE PARTY.			
EC 42238.05(b)	A STATE OF THE STA			NE OTTO			
Includes Opportunity Classes, Home &	No.				2		
Hospital, Special Day Class, Continuation	soonaa.			ř	a de la companya de		
Education, Special Education NPS/LCI	SECTION SECTIO			and the state of t			
and Extended Year, and Community Day	***		·		in the second		
School (ADA not included in Line A1 above)	-			S.			
3. Total Basic Aid Open Enrollment Regular ADA	Windships						
per EC 42238.05(b)	obrastio.						
Includes Opportunity Classes, Home &	1000						
Hospital, Special Day Class, Continuation				Virginia de la companya de la compan			
Education, Special Education NPS/LCI	- Constitution of the Cons				A February A		
and Extended Year, and Community Day	en service de la company de la						
School (ADA not included in Line A1 above)							
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	1,320.58	1,320.58	1,320.58	1,320.58	1,320.58	1,320.58	
5. District Funded County Program ADA	English and a second se						
County Community Schools							
per EC 1981(a)(b)&(d)							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI	3.42	3.42	3.42	3.42	3.42	3.42	
d. Special Education Extended Year-NPS/LCI							
e. Other County Operated Programs:							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools							
f. Total, District Funded County Program ADA		_					
(Sum of Lines A5a through A5e)	3.42	3.42	3.42	3.42	3.42	3.42	
6. TOTAL DISTRICT ADA							
(Sum of Line A4 and Line A5f)	1,324.00	1,324.00	1,324.00	1,324.00	1,324.00	1,324.00	
7. Adults in Correctional Facilities							
8. Charter School ADA							
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

The state of the s	2013-	14 Estimated	Actuals	2014-15 Budget		
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA		Mendina del ricina de Colonia de después de la referencia de la compuesta para persona de la compuesta de la c 	Linitia Triming Anna Beat Terratura (ATRA) NASPANA MAN	No. of the Control of	талы абашын ташый байтан орган үзүү үүнү үү	an bankeraharan ordoning programmarkani (1994) (1944) (1944) (1944)
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA	THAMBOOM			C.		
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA)					
a. County Community Schools	and the second					
per EC 1981(a)(b)&(d)						
 b. Special Education-Special Day Class 						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs:						
Opportunity Schools and Full Day	Abordania Abordania					
Opportunity Classes, Specialized Secondary	2					
Schools, Technical, Agricultural, and Natural	Constitution of the Consti					
Resource Conservation Schools						
f. Total, District Funded County Program ADA	range Proper					
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA	4335-000					
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using				2 S 2 S S S S		
Tab C. Charter School ADA)	<u> La sancia de la la companya de la</u>		***************************************		THE RESIDENCE OF THE PARTY OF T	

	2013-	14 Estimated	Actuals	20	014-15 Budge	t :
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA	APART MATERIAL PROVINCE PLANT AND	que pue, qui presençe commence menerom menerom menerom de des des de des de des de d	RCCONER FOR ARREST REPORT REPORT OF THE CONTROL OF	BATTEROOM DER HEIM ER BEUFFELDE GENALMET BEGINNE VERSCHICKE	eridikena eridire oranik kulomora eridik iz Molektika	 Верхительной пример при
Authorizing LEAs reporting charter school SACS finance	cial data in their F	und 01, 09, or 62	report ADA for t	those charter scho	ools in this section	m.
Charter schools reporting SACS financial data separat						
Total Charter School Regular ADA	Constitution of the Consti	The state of the s	The court of the c		ANNUARY MET III SOMETHING ON A PROPERTY SHOWS	ACTION OF THE PROPERTY OF THE
per EC 42238.05(b)	407.80	407.80	407.80	408.00	408.00	408.00
2. Charter School County Program ADA						
a. County School Tuition Fund	All and a second a			TO THE STATE OF TH		
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)	Activity Programme Control of Con					
e. Total, Charter School County Program ADA						
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA				· · · · · · · · · · · · · · · · · · ·		
a. County Community Schools	and the second					
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs:						
Opportunity Schools and Full Day	New York					
Opportunity Classes, Specialized Secondary	The state of the s					
Schools, Technical, Agricultural, and Natural	ATT-MINES					
Resource Conservation Schools	- Colonia					
f. Total, Charter School Funded County						
Program ADA	Paris de la companya del companya de la companya de la companya del companya de la companya de l					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA	Video					
(Sum of Lines C1, C2e, and C3f)	407.80	407.80	407.80	408.00	408.00	408.00

lescription 1 GENERAL FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilitation 9 CHARTER SCHOOLS SPECIAL REVENU Expenditure Detail Other Sources/Uses Detail Fund Reconcilitation 0 SPECIAL EDUCATION PASS-THROUGH Expenditure Detail	Direct Costs Transfers In 5750 0.00	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out	Due From Other Funds	Due To Other Funds
GENERAL FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENU Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH Expenditure Detail	0.00	AMBRITACIONETE PURINA EN UN ELECTRONICIO SENSINO	BARRAMORDO-BARRAMORDA AND ROSES			7600-7629	9310	9610
Other Sources/Uses Detail Fund Reconcilitation 9 CHARTER SCHOOLS SPECIAL REVENU Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0 SPECIAL EDUCATION PASS-THROUGH Expenditure Detail	XX	0.00	9	A 200	Annual Control of Cont	1000-7023	4310	3510
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENU Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 9 SPECIAL EDUCATION PASS-THROUGH Expenditure Detail	EFUND		0.00	0.00				
9 CHARTER SCHOOLS SPECIAL REVENU Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0 SPECIAL EDUCATION PASS-THROUGH Expenditure Detail	EFUND				0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation 0 SPECIAL EDUCATION PASS-THROUGH Expenditure Detail			and the state of t					
Fund Reconcitiation SPECIAL EDUCATION PASS-THROUGH Expenditure Detail	0.00	0.00	0,00	0.00				
SPECIAL EDUCATION PASS-THROUGH Expenditure Detail					0,00	0.00		
Expenditure Detail	FUND							
010								
Other Sources/Uses Detail								
Fund Reconciliation 1 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND	194 ca							
Expenditure Detail	0.00	9.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	•							
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00	0.00	0,00	0.00	0.00		
Fund Reconciliation	1			100 100 100 100 100 100				
4 DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				45 CS CS SS (CS 45	0.00	0.00		
5 PUPIL TRANSPORTATION EQUIPMENT								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				0.00		
Fund Reconciliation					0.00	0.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPIT	AL OUTLAY							
Expenditure Detail								65 20 - 60 90 90 1
Other Sources/Uses Detail Fund Reconciliation	350				0.00	0.00		9-5 30-6 Sc
B SCHOOL BUS EMISSIONS REDUCTION I	TUND			8 5 5 5 5 5				69 64 68 68 68 6
Expenditure Detail	0.00	0.00					988999	
Other Sources/Uses Detail					0.00	0.00	61-61 (E GE 68 5	
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND					5.68.00000000000000000000000000000000000			
Expenditure Detail	0.00	0.00	0.00	0.00			SE SE SE SE SE SE	A SA SA SA SA SA SA
Other Sources/Uses Detail				2.30		0.00		
Fund Reconciliation		55 (A 35) E5 (S						
 SPECIAL RESERVE FUND FOR FOSTEMPLOYMENT Expenditure Detail 	BEMEFITS							
Other Sources/Uses Detail		**************************************			0.00	0.00		
Fund Reconciliation	NAMES .							
6 BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00 8		
5 CAPITAL FACILITIES FUND	Mary Mary Mary Mary Mary Mary Mary Mary							
Expenditure Detail	0.00	0.00			2.00	2.00		
Other Sources/Uses Detail Fund Reconciliation	The state of the s				0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHAS	E FUND					-		
Expenditure Detail	0.00	0.00		20 50 10 00 00 00		9350		
Other Sources/Uses Detail Fund Reconciliation	SAME TO SERVICE STATE OF THE S				0.00	0.00		
COUNTY SCHOOL FACILITIES FUND	Tarakin da			2000 60 50 60				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROPERTY.	201210					A September 1		
Expenditure Detail	0.00	0.00	3 5 5 5 5 5				400554	
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONER	IT I INITS					rebussa		
Expenditure Detail	0.00	0.03				OMERNY	38555	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			405333					(5-4 75-6 6)
BOND INTEREST AND REDEMPTION FUI Expenditure Detail	n []		enskrijnig is ni			9	3 2 2 2 2 2	
Other Sources/Uses Detail					0,00	0.00	48946	
Fund Reconciliation				8-28-28-6			302866	
DEBT SVC FUND FOR BLENDED COMPONER	IT UNITS			J		rówciai	199 179 42 50 50 51	6.62.62.62.63
Expenditure Detail Other Sources/Uses Detail			3.3.3.5.5.5		0,00	0.00		
Fund Reconciliation					0,00	0.00		
TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
DEBT SERVICE FUND						alera de la companione de		
Expenditure Detail						To Aller		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcitiation	MA TO THE TOTAL TOTAL TO THE TH			Attions		-		
FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		States		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation		on the second		OFFI PARTY NAMED AND ADDRESS OF THE PARTY NAMED AND ADDRESS OF		<u> </u>		
CAPETERIA ENTERPRISE FUND		_	_	all and a second	PURPLESA			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	^~		
Fund Reconciliation				Walter	V.00	0.00		

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						tickimiktus tutusikkullaria muunnos seenapyyyessa ya		G-38-38-38-88-
Expenditure Oetail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation						3		95.555.565.565.655
63 OTHER ENTERPRISE FUND	i I							
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail				i	0.00	0,00		
Fund Reconciliation		ļ						
66 WAREHOUSE REVOLVING FUND		İ				į	34464	
Expenditure Detail	0.00	0,00		9.5 8.3 3.3 4			50.00.00.00.00.00	8.6.6.6.6
Other Sources/Uses Detail	or and a second				0.00	0.00		
Fund Reconciliation		į						
67 SELF-INSURANCE FUND	1							
Expenditure Detail	0.00	0.00	60 12 -24 65 94 66			Š.		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND		40 00 50						
Expenditure Detail					ŀ	3.5.5.5.5.5	51445555	
Other Sources/Uses Detail		i			0.00			
Fund Reconciliation	I							
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00	4504558	# 55 65 65 65 6	ļ			
Other Sources/Uses Detail					0.00		60 (60 G) (5) (60 G)	
Fund Reconciliation				1				
76 WARRANT/PASS-THROUGH FUND								
Expenditure Oetail				6536333	688888			
Other Sources/Uses Detail	0.0000000000000000000000000000000000000				65 60 66 60 AK 10	56.00/50/50/50/50		
Fund Reconciliation	1							
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail					6.8.5.5.5.5		6 6 6 6 6 6	
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	Heat vincenture (1900)	

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Sonoma County			cted and Restricted iditures by Object					Form 0
	**************************************	2013	3-14 Estimated Actua	is j		2014-15 Budget		[
Description Resourc	Object e Codes 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				- Constitution of the Cons				
1) LCFF Sources	8010-8099	12,186,466.00	110,616.00	12,297,082.00	13,780,619,00	110,616.00	13,891,235.00	13.0%
2) Federal Revenue	8100-8299	0.00	3,047,921.48	3,047,921.48	0.00	2,727,958.00	2,727,958.00	-10.5%
3) Other State Revenue	8300-8599	252,181.53	1,158,834.31	1,411,015.84	259,741.00	589,503.00	849,244,00	-39.8%
4) Other Local Revenue	8600-8799	244,796.00	1,201,328.00	1,446,124.00	211,838.46	1,201,328.00	1,413,166,46	-2.3%
5) TOTAL, REVENUES		12,683,443.53	5,518,699.79	18,202,143.32	14,252,198.46	4,629,405.00	18,881,603.46	3.7%
B. EXPENDITURES			Andrea de la constitución de la					
1) Certificated Salaries	1000-1999	5,755,158.87	1,651,065.20	7,406,224,07	5,886,334.73	1,864,216,27	7,750,551.00	4.6%
2) Classified Salaries	2000-2999	1,174,090.81	610,032.26	1,784,123.07	1,466,599.31	650,925.77	2,117,525.08	18.7%
3) Employee Benefits	3000-3999	1,859,352.79	641,812.82	2.501,165.61	2,076,084.05	564,624.25	2,640,708.30	5.6%
4) Books and Supplies	4000-4999	638,457.14	1,127,477,87	1,765,935,01	342,066.50	473,059.12	815,125.62	-53.8%
5) Services and Other Operating Expenditures	5000-5999	1,412,476.36	3,792,706,92	5,205,183.28	1,641,431.20	3,674,987.03	5,316,418.23	2.1%
6) Capital Outlay	6000-6999	24,336.00	143,478.00	167,814.00	383,855.00	0.00	383,855.00	128.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	448,859.90	0.00	448,859.90	514,370.56	0.00	514,370,56	14.6%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	(93,988,00)	93,988,00	0.00	(76,420.00)	76,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES		11,218,743.87	8,060,561.07	19,279,304.94	12,234,321,35	7,304,232.44	19,538,553,79	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,464,699.66	(2,541,861.28)	(1,077,161.62)	2,017,877,11	(2,674,827.44)	(656,950.33)	-39.0%
D. OTHER FINANCING SOURCES/USES			-					
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(2,220,806,74)	2,220,806.74	0.00	(2,649,040,08)	2,649,040.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,220,806.74)	2,220,806,74	0.00	(2.649,040.08)	2,649,040.08	0.00	0.0%

Sonoma County			enditures by Object					Form 0
		20	13-14 Estimated Actua	als	2014-15 Budget			
Description Res	Obj Resource Codes Cod		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)		(756,107.08	(321,054.54)	(1,077,161.62)	(631,162.97)	(25,787.36)	(656,950.33)	-39.0%
F. FUND BALANCE, RESERVES				a or representation				l i
1) Beginning Fund Balance a) As of July 1 - Unaudited	979	91 5,856,559.50	667,771.20	6,524,330,70	5.100,452.42	346,716.66	5,447,169.08	-16,5%
b) Audit Adjustments	979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5,856,559,50	667,771.20	6,524,330,70	5,100,452.42	346,716.66	5,447,169.08	-16.5%
d) Other Restatements	979	95 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,856,559.50	667,771.20	6,524,330.70	5,100,452.42	346,716.66	5,447,169.08	-16,5%
2) Ending Balance, June 30 (E + F1e)		5,100,452.42	346,716.66	5,447,169.08	4,469,289.45	320,929.30	4,790,218.75	-12.1%
Components of Ending Fund Balance a) Nonspendable Revolving Cash	97 ⁻	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores	97	12 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures	971	13 0.00	0.00	0.00	0.00	0.00	0.00	0,0%
All Others	97	9 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	974	10 0.00	346,716.66	346,716.66	0.00	320,929.30	320,929.30	-7.4%
c) Committed Stabilization Arrangements	975	50 0.00	9.00	0.00	0.00	0.60	0.00	0.0%
Other Commitments	976	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned				The second second				
Other Assignments	978	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
e) Unassigned/unappropriated								
Reserve for Economic Uncertainties	978	9 578,349.00	0.00	578,349.00	585,156.00	0,00	586,156.00	1.3%
Unassigned/Unappropriated Amount	979	0 4,471,103.42	0.00	4,471,103.42	3,832,133.45	0,00	3,832,133.45	-14.3%

	Expenditures by Object										
			201	3-14 Estimated Actua	ıls		2014-15 Budget				
Description I	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Tetal Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F		
G. ASSETS					1000						
1) Cash											
a) in County Treasury		9110	0.00	0.00	0.00						
Fair Value Adjustment to Cash in County Tr	easury	9111	0.00	0.00	0.00						
b) in Banks		9120	0.00	0.00	0.00						
c) in Revolving Fund		9130	0.00	0.00	0.00						
d) with Fiscal Agent		9135	0.00	0.00	0.00						
e) collections awaiting deposit		9140	0.00	0.00	0.00						
2) Invesiments		9150	0.00	0.00	0.00						
3) Accounts Receivable		9200	0,00	0.00	0.00						
4) Due from Grantor Government		9290	0.00	0.00	0.00						
5) Due from Other Funds		9310	0.00	0.00	0.00						
6) Stores		9320	0.00	0.00	0.00						
7) Prepaid Expenditures		9330	0.00	0.00	0.60						
8) Other Current Assets		9340	0.00	0.00	0.00						
9) TOTAL, ASSETS			0.00	0.00	0.00						
H. DEFERRED OUTFLOWS OF RESOURCES					1						
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00						
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00						
I. LIABILITIES					Visional						
1) Accounts Payable		9500	0,00	0.00	0.00						
2) Due to Grantor Governments		9590	6,00	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	0.00	0.00	0.00						
6) TOTAL, LIABILITIES			0.00	0.00	0.00						
J. DEFERRED INFLOWS OF RESOURCES					The state of the s						
Deferred Inflows of Resources		9690	0,00	0.00	0.60						
2) TOTAL, DEFERRED INFLOWS			0,00	0.00	0.00						
K, FUND EQUITY	The second secon										
Ending Fund Balance, June 30											
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00						

Expenditures by Object 2013-14 Estimated Actuals 2014-15 Budget										
			26	13-14 Estimated Actua			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
LCFF SOURCES	***************************************						Landa Valence			
Principal Association						***				
Principal Apportionment State Aid - Current Year		8011	5,205,626.00	0.00	5,205,626.00	6,898,584.00	0.00	6,898,584.00	32.5%	
Education Protection Account State Aid - Co	urrent Year	8012	1,632,559.00	0.00	1,632,559.00	1,632,559.00	LANGUAGE CHARLES AND A TOTAL OF THE PARTY OF	1,632,559.00	0.0%	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Tax Relief Subventions					reaches and the Principal St. Andreaches St. Commission St. Commission St. Commission St. Commission and Commission St. Commis			enemental de la companya de la comp		
Homeowners' Exemptions		8021	50,528.00	0.00	50,528.00	50,528.00	5,00	50,528.00	0.0%	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes		8029	32.00	0.00	32.00	32.00	9.00	32.00	0.0%	
County & District Taxes Secured Roll Taxes		8041	4,894,353.00	0.00	4,894,353.00	4,894,353.00	0.00	4 004 002 00	0.00	
Unsecured Roll Taxes		8042	176,538.00	0.00	176,538.00	176,539.00	0.00	4,894,353.00	0.0%	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	176,538.00 0.60	0.0%	
Supplemental Taxes		8044	37,000.00	0.00	37,000.00	37,000,00	0.00		0.0%	
Education Revenue Augmentation		0077	01,000.00		37,000.00	37,000,00		37,000.00	0.0%	
Fund (ERAF)		8045	59,714,00	0.00	59,714.00	59,714.00	0.00	59,714.00	0.0%	
Community Redevelopment Funds										
(SB 617/699/1992)		8047	251,323.00	0.00	251,323.00	251,323.00	0.00	251,323.00	0.0%	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41604)								an and the second second and the second seco	0.070	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Less: Non-LCFF								1		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Subtotal, LCFF Sources			12,307,673.00	0.00	12,307,673.00	14,000,631.00	0.00	14,000,631,00	13.8%	
LCFF Transfers										
Unrestricted LCFF Transfers -										
Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%	
All Other LCFF Transfers -										
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00 !	0.00	0.0%	
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	(121,207.00)	0.00	(121,207.00)	(220,012.00)		(220,012.00)	81.5%	
Property Taxes Transfers		8097	0.00	110,615.00	110,816.00	0.00	110,616.00	110,616.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years	•	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES FEDERAL REVENUE			12,186,466.00	110,616.00	12,297,082.00	13,780,619.00	110,616.00	13,891,235.00	13.0%	
EDERAL REVENUE										
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement		8181	0.00	277,455.00	277,455.00	0.00	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	0.00	0.00	0.60	0.00	0.0%	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0,00	0.0%	
FEMA		8281	0,00	0.00	0.00	0.00	0.60	0.00	0.0%	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0,00	0.0%	
Pass-Through Revenues from Federal Sources		8287	6.00							
NCLB: Title I, Part A, Basic Grants Low-	22.4		5,00	0.00	0.00	0.00	0.00	0.00	0.0%	
Income and Neglected MCI B: Title I Part D	3010	8290		548,909.08	548,909.08		501,088.00	501,088,00	-8.7%	
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%	
NCLB: Title II, Part A, Teacher Quality	4035	8290		105,102.43	105,102,43		83,233.00	83,233.00	-20.8%	
NCLB: Title III, Immigrant Education										
Program	4201	8290		13,472.00	13,472.00		0.00	0.00	-100.0%	

Sonoma County	Urrestricted and Restricted Expenditures by Object										
Description			2013	3-14 Estimated Actua	ls	2014-15 Budget					
	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		167,692.87	167,692.87		117,770.00	117,770.00	-29.8		
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	3.00	0.0		
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290		1,884,424.10	1,884,424.10		1,697,546.00	1,697,546.00	-9.9		
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	0.00		0.00	0.00	0.09		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, FEDERAL REVENUE			0.00	3,047,921.48	3,047,921.48	0.00	2,727,958.00	2,727,958.00	-10.59		
OTHER STATE REVENUE Other State Apportionments					A RESTRICTION OF THE PROPERTY AND THE PR		THE PROPERTY OF THE PROPERTY O				
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.60		0.00	0.00	0.09		
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.09		
Special Education Master Plan Current Year	6500	8311		0.00				** 1887 1887 1887 1887 1887 1887 1887 18			
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	200	0.00	0.00	0.03		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
Class Size Reduction, K-3	All Other	8434	0.00	0.00	0.00	0.00	0.00	0.00 5,00	0.03		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
Mandated Costs Reimbursements		8550	41,941.00	0.00	41,941.00	41,635.00	0.00	41,635.00	-0.79		
Lottery - Unrestricted and Instructional Materials		8560	209,810.00	50,760.00	260,570.00	218,106.00	51,930.00	270,036,00	3.69		
Tax Relief Subventions Restricted Levies - Other							- 1,030.00 j	3,3,3,3,3			
Homeowners' Exemptions		8575	0.00	6.00	0,00	0.00	0.00	0.00	0.09		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.09		
After School Education and Safety (ASES)	6010	8590		451,800.00	451,800.00		451,800.00	451,800.00	0.09		
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09		
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.09		
California Clean Energy Jobs Act	6230	8590		172,418.00	172,418.00		0.00	0.00	-100,09		
Healthy Start	6240	8590		0.00	0.00		0.60	0.00	0.09		
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09		
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%		
School Community Violence Prevention Grant	7391	8590		0.00	0.00		9.00	0.00	0,0%		
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%		
Common Core State Standards Implementation	7405	8590	N. W. S. W.	348,871.00	348,871.00		0.00	0.00	-100,0%		
All Other State Revenue	All Other	8590	430.53	134,985.31	135,415.84	0.00	85,773.00	85,773.00	-36.7%		
TOTAL, OTHER STATE REVENUE			252,181.53	1,158,834.31	1,411,015.84	259,741.00	589,503.00	849,244.00	-39.8%		

				inditures by Object 3-14 Estimated Actu	ıals	2014-15 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column	
OTHER LOCAL REVENUE	110004100 00000	OUGES	1	761	(C)	(D)	(E)	<u>(F)</u>	C&F	
							And the second section			
Other Local Revenue County and District Taxes							And the state of t			
Other Restricted Levies										
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Unsecured Roll		8616	0.60	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	1	0.00	0.0%	
Supplemental Taxes		8618	0.00	0,00	0,00	0.00	0.00	0.00	0.0%	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other		8622	0.00	0.00	0.00	0.00	1	0.00	0.0%	
Community Redevelopment Funds						3.53	\$		0.0%	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest from									Ì	
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.00	0.0%	
Sales			To a think to the first to the state of the		The second secon				0.0%	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales		8634	0.00	0.00	0.00	0.00	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	0.00	9,290.00	9,290.00	0.00	9,290.00	0,0%	
Interest		8660	38,000,00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00	0.00	0.00	0.0%	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.00	0.0%	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Fees and Contracts		8689	11,800.00	0.00	11,800.00	0.00	0.00	0.00	-100.0%	
Other Local Revenue Plus: Misc Funds Non-LCFF										
(50%) Adjustment Pass-Through Revenues From		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Local Sources		8697	0.00	0.00	0.00	0,00	0.00	0.00	0.0%	
All Other Local Revenue		8699	185,706.00	1,867.00	187,573.00	164,548.46	1,867.00	166,415.46	-11.3%	
Tultion		8710	0.00	0.00	0.00	0.80	0.00	0.00	0.0%	
All Other Transfers In		8761-8763	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0,00	0.00		0.00	0.00	0.0%	
From County Offices	6500	8792		1,199,461.00	1,199,461.00		1,199,461.00	1,199,461.00	0.0%	
From JPAs	8500	8793		0.00	0.00		0.00	0.00	0.0%	
ROC/P Transfers From Districts or Charter Schools										
	6360	8791		0.00	0.00		0.00	0.60	0.0%	
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%	
From JPAs Other Transfers of Apportionments	6360	8793	122 - 12 12 12 12 12 12 12 12 12 12 12 12 12	0.00	0.00	100 m 200 m	0.00	0.00	0.0%	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.60	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE	anning of the transfer of the		244,796.00	1,201,328.00	1,446,124.00	211,838,46	1,201,328.00	1,413,166,46	-2.3%	
OTAL, REVENUES			12,683,443.53	5,518,699,79	18,202,143.32	14,252,198.46	4,629,405.00	18,881,603.46	3.7%	

Sonoma County			cted and Restricted iditures by Object					Farm (
		2013	-14 Estimated Actua	ls		2014-15 Budget		
Description Resource Co	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted	Restricted	Total Fund	% Diff Column
CERTIFICATED SALARIES				(0)	(D)	(E)	<u>(F)</u>	C&F
		· ·	20		A PARTITION	3		
Certificated Teachers' Salaries	1100	5,190,288.68	1,225,172.45	6,415,461.13	5,296,360.39	1,434,155.11	6,730,515.50	4,9%
Certificated Pupil Support Salaries	1200	0.00	311,012.75	311,012.75	0.00	306,259.13	306,259.13	-1.5%
Certificated Supervisors' and Administrators' Salaries	1300	564,870.19	114,860.00	679,750.19	589,974.34	123,802.03	713,776.37	5.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	****	5,755,158.87	1,651,065.20	7,406,224.07	5,886,334,73	1,864,216.27	7,750,551.00	4.6%
CLASSIFIED SALARIES		, populario es	34 771	AT P. TRANSLE				
Classified Instructional Salaries	2100	13,517.17	406,736.06	420,253,23	334,907.12	443,688.37	778,595,49	85.3%
Classified Support Salaries	2200	280,479.52	124,644.28	405,123,80	279,772.88	125,120.52	404,893.40	-0.1%
Classified Supervisors' and Administrators' Salaries	2300	106,833.04	72,051.92	178,884,96	109,999.04	74,756.88	184,765.92	3.3%
Clerical, Technical and Office Salaries	2400	419,688,31	0.00	419,688.31	419,724.57	0.00	419,724.57	0.0%
Other Classified Salaries	2900	353,572.77	6,600.00	360,172.77	322,195.70	7,350.00	329,545.70	-8.5%
TOTAL, CLASSIFIED SALARIES		1,174,090.81	610,032.26	1,784,123.07	1,466,599.31	650,925.77	2,117,525.08	18,7%
EMPLOYEE BENEFITS			710 7 110 110 110 110 110 110 110 110 11		and the second s			
STRS	3101-3102	489,395.39	145,570.78	634,966.17	561,202.60	143,193,93	704,396.53	10.9%
PERS	3201-3202	123,373.57	61,617,59	184,991,16	160,761.23	63,627.81	224,389.04	21.3%
OASDI/Medicare/Alternative	3301-3302	164,239.67	62,252.75	226,492.42	192,435.48	65,563.82	257,999.30	13.9%
Health and Welfare Benefits	3401-3402	946,798.07	278,371.07	1,225,169,14	1,014,888.49	237,986.81	1,252,875.30	
Unemployment Insurance	3501-3502	9,674.73	1,502.10	11,176.83	3,393.08	781.02	4,174.10	2.3% -62.7%
Workers' Compensation	3601-3602	125,871.36	41,098.53	166,969,89	143,403.17	39,470.86		
OPEB, Allocated	3701-3702	0.00	38,400.00	38,400.00	0.00	1,000.00	182,874.03	9.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	1,000.00	-97.4%
Other Employee Benefits	3901-3902	0.60	13,000.00	13,000,00	0.00	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,859,352.79	641,812.82	2,501,165,61	2,076,084.05	564,624.25	13,000.00 2,640,708.30	5.6%
BOOKS AND SUPPLIES	à			2.007.100.01	2,070,007.00		2,040,708,30	5,078
					a Virtue			
Approved Textbooks and Core Curricula Materials	4100	56,852.98	5,000.00	61,852.98	500.14	15,710.00	16,210,14	-73.8%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	446,584.83	612,774.80	1,059,359.63	317,866.36	139,161,94	457,028.30	-56.9%
Noncapitalized Equipment	4400	135,019.33	509,703.07	644,722.40	23,700,00	318,187.18	341,887.18	-47.0%
Food	4700	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		638,457.14	1,127.477.87	1,765,935.01	342,066.50	473,059.12	815,125.62	-53.8%
SERVICES AND OTHER OPERATING EXPENDITURES						. /		
Subagreements for Services	5100	61,816.30	947,555.14	999,371.44	268,290,20	1,181,430.67	1,449,720.87	45.1%
Travel and Conferences	5200	19,531.28	6,734.00	26,265,28	21,100.60	1,025.00	22,125.00	-15.8%
Dues and Memberships	5300	10,750.00	0.00	10,750,00	10,550.00	0.00	10,550.00	-1.9%
Insurance	5400 - 5450	62,815.23	0.00	62,815.23	171,231.00	0.00	171,231.00	172.6%
Operations and Housekeeping Services	5500	103,121.00	0.00	103,121.00	104,101.00	0.00	104,101.00	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,896.00	3,500.00	24,396.00	25,065.00	1,500.00	26,565.80	8.9%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	20,505.60	0.0%
Transfers of Direct Costs • Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	1
Professional/Consulting Services and	2.22		2,50	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	1,118,596.55	2,834,917.78	3,953,514.33	1,016,644.00	2,491,031.38	3,507,675.36	-11.3%
Communications	5900	24,950.00	0.00	24,950.00	24,450.00	0.00	24,450.00	-2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,412,476.36	3,792,706.92	5,205,183.28	1,641,431.20	3,674,987.03	5,316,418.23	2.1%

			2013	-14 Estimated Actua	ls	2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY								***************************************	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	106,728.00	106,728.00	383,855,00	0.00	383,855,00	259.7
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	24,336.00	36,700.00	61,036.00	0.00	0.00	0.00	-100.0
Equipment Replacement		6500	0.00	50.00	50.00	0.00	0.00	0.00	-100.09
TOTAL, CAPITAL OUTLAY			24,336.00	143,478.00	167,814.00	383,855.00	0.00	383,855.00	128.7
OTHER OUTGO (excluding Transfers of Inc	lirect Costs)				707,074.00	000,000.00	0.00	363,033.00	120.7
Tuition					HA TELEPISE		To compare the same of		
Tuition for Instruction Under Interdistrict				Anna Anna	Visios sano	1	Common address		į
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.04
State Special Schools Tuition Excess Costs, pod(or Costs) Common	arka.	7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nes	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	274,771.12	0.00	274,771.12	334,278.00	0.00	334,278.00	21.79
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 6500	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00	A CONTRACT OF THE CONTRACT OF	0.00	0.00	0.09
To County Offices	6360	7222		0.60	0.00		0.00	0.00	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0,00	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	115,328.78	0.00	115,328.78	112,371.56	0,00	112,371.56	2.50
Other Debt Service - Principal		7439	58,760.00	0.00	58,760.00	67,721.00	0.00	67,721.00	-2.69 15.39
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		448,859.90	0.00	448,859.90	514,370,56	0.00	514,370.56	14,69
THER OUTGO - TRANSFERS OF INDIREC		- Total Control of the Control of th	and the second s					314,370,30	14.07
Transfers of Indirect Costs		7310	(93,988.00)	93,988.00	0.00	(76,420.00)	76,420.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(93,988.00)	93,958,00	0.00	(76,420.00)	76,420.00	0.00	0.0%

Sonoma County Unrestricted and Restricted Expenditures by Object								Form 0	
			201	3-14 Estimated Actua	ls		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.00	0,0%
INTERFUND TRANSFERS OUT	The second of th		A STATE OF THE STA	1	**************************************			AND AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.08	0.60	0.00	0.0%
To: State School Building Fund/		, 2 (2		7.33		4.90		V.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.60	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	9,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									1
SOURCES									
State Apportionments					a managara	A Landau			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					A PRINCIPAL OF AN	19.0			Ì
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						9.50			0.0 %
Proceeds from Certificates				1	***************************************		1		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	and the second s		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES							The state of the s	and the state of t	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	9.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.90	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								And the state of t	
Contributions from Unrestricted Revenues		8980	(2,220,806.74)	2,220,806,74	0.00	(2,649,040.08)	2,649,040.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,220,806.74)	2,220,806.74	0.00	(2,649,040.08)	2,649,040.08	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (2 - 5 + c - d + e)			(2,220,806.74)	2,220,806.74	0.00	(2,649,040.08)	2,649,040.08	0.00	0.0%

		L	2913	-14 Estimated Actua	ils		2014-15 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES) 1	S. A. C.				BYAN PARAMATAN
1) LCFF Sources		8010-8099	12,186,466,00	110,616.00	12,297,082.00	13,780,619,00	110,616.00	13,891,235.00	0.0%
2) Federal Revenue		8100-8299	0.00	3,047,921,48	3,047,921.48	0.00	2,727,958.00	2,727,958.00	0.09
3) Other State Revenue		8300-8599	252,181.53	1,158,834.31	1,411,015.84	259,741.00	589,503.00	849,244.00	0.0%
4) Other Local Revenue		8600-8799	244,796.00	1,201,328.00	1,446,124.00	211,838.46	1,201,328.00	1,413,166.46	0.09
5) TOTAL, REVENUES			12,683,443.53	5,518,699.79	18,202,143.32	14,252,198.46	4,629,405.00	18,881,603.46	0.0%
8. EXPENDITURES (Objects 1000-7999)						e may a contra			
1) Instruction	1000-1999		7,140,519.01	5,176,571.02	12,317,090.03	7.774,630.97	5,123,059.73	12,897,690.70	4.7%
2) Instruction - Related Services	2000-2999	Ĺ	955,783,96	362,176.84	1,317,960.80	958,933.47	160,679.06	1,119,612.53	-15.0%
3) Pupil Services	3000-3999		776,987.48	417,902.64	1,194,890.12	686,144.87	418,042.62	1,104,187.49	-7.6%
4) Ancillary Services	4000-4999		0.00	0.00	0,00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		195,340.97	1,085,643.32	1,281,984.29	115,246.30	960,747.67	1,075,993,97	-16.1%
6) Enterprise	6000-6999	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	1.	1,030,904.83	93,988.00	1,124,892.83	1,165,571.89	76,420.00	1,241,991.89	10.4%
8) Plant Services	8000-8999		670,347.72	923,279.25	1,593,626.97	1,019,423.29	565,283.36	1,584,706.65	-0.6%
9) Other Outgo	9000-9999	Except 7600-7699	448,859.90	0.00	448,859,90	514,370.56	0.00	514,370.56	14.6%
10) TOTAL, EXPENDITURES			11,218,743.87	8,060,561.07	19,279,304.94	12,234,321,35	7,304,232,44	19,538,553.79	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)			1,464,699,66	(2,541,861.28)	(1,077.161.62)	2,017,877.11	(2,674,827,44)	(656,950.33)	-39.0%
D. OTHER FINANCING SOURCES/USES							***		
Interfund Transfers a) Transfers In		8900-8929	0.00	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	0.00	0.00	0.0%
2) Other Sources/Uses					_	_	_	_	
a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,220,806.74)	2,220,806.74	0.00	(2,649,040,08)	2,649,040.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	<u>s</u>		(2,220,806,74)	2,220,806.74	0.00	(2,649,040.08)	2,649,040.08	0.00	0.09

			2013	-14 Estimated Actua	ls		2014-15 Budget		% Diff Column C & F
Description Fun	Object Function Codes Codes		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund coi. D + E (F)	
E. NEY INCREASE (DECREASE) IN FUND BALANCE (C + D4)		~~~	(756,107,08)	(321,054.54)	(1,077,161,62)	(631,162.97)	(25,787,36)	(656,950.33)	-39.09
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	5,856,559,50	667,771.20	6,524,330.70	5,100,452.42	346,716.66	5,447,169.08	-16.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0,00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,856,559.50	667,771,20	6,524,330.70	5,100,452,42	346,716,66	5,447,169.08	-16.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,856,559.50	667,771.20	6.524,330.70	5,100,452.42	346,716,65	5,447,169.08	-16.5%
2) Ending Balance, June 30 (E + F1e)			5,100,452.42	346,716.66	5,447,169.08	4,469,289.45	320,929.30	4,790,218.75	-12.19
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000,00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.07
b) Restricted		9740	0.00	346,716.66	346,716.66	0.00	320,929.30	320,929.30	-7.4%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.60	0.00	0.0%
d) Assigned								107 m2 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	
Other Assignments (by Resource/Object) e) Unassigned/unappropriated		9780	50,000,00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Reserve for Economic Uncertainties		9789	578,349.00	0.00	578,349.00	586,156.00	0.00	586,156.00	1.3%
Unassigned/Unappropriated Amount		9790	4,471,103.42	0.00	4,471,103.42	3,832,133,45	0.00	3,832,133.45	-14.3%

Bellevue Union Elementary Sonoma County

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

		2013-14	2014-15
Resource	Description	Estimated Actuals	Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	309,782.39	320,172.03
9010	Other Restricted Local	36,934.27	757.27
Total, Restric	cted Balance	346,716.66	320,929.30

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					Section Control of the Control of th
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	970,855.48	908,794.00	-6.4%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	0.0%
4) Other Local Revenue		8600-8799	41,715.00	41,515.00	-0.5%
5) TOTAL REVENUES	a sternára hlesséann ei a samerassaga er maga ste meneget þe ste skjeldenda eilir hlessá stá stærkstuderi skæl	тті жоқти мүзинет еттігін атмеректирдері жан фумдарды жа	1,087,735,48	1,025,474.00	*5.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	170,590.48	148,481.52	-13.0%
3) Employee Benefits		3000-3999	55,034.84	46,993.16	-14.6%
4) Books and Supplies		4000-4999	91,018.00	69,696.00	-23.4%
5) Services and Other Operating Expenditures		5000-5999	838,465.16	709,801.00	-15.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	anne ann an t-aigh an ga an t-aigh an t-aigh an t-aigh ann an t-aigh an t-aigh an t-aigh an t-aigh an t-aigh a Tha ann an t-aigh an		1,155,108.48	974,971.68	-15.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	POWNY METERAL ZOMA ZOMA POWNA ZOWE ZOWE ZOWE ZOWE ZOWE ZOWE ZOWE ZOWE		(67, 373,00)	50,502.32	-175.0%
D. OTHER FINANCING SOURCES/USES		And and a supplementary of the			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	WWSAN Schart (in the first free districted reconstitute or consequence accesses and consequence accesses accesses and consequence accesses and consequence accesses and consequence accesses and consequence accesses accesses and consequence accesses accesses and consequence accesses access		(67,373.00)	50,502.32	-175.0%
F. FUND BALANCE, RESERVES					ALL THEORY OF THE PARTY OF THE
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	90,815.94	23,442.94	-74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		and the second	90,815.94	23,442.94	-74.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,815.94	23,442.94	-74.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	23,442.94	73,945.26	215.4%
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	23,442.94	73,945.26	215.4%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
3. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150			
Accounts Receivable			0.00		
		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	омотнёй (об-недальный пака» подписы и изменя при оменя ду и	MATERIAL DE PROTESSIONE MENONANT SE CALLOSSION	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES			and the second s		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS	PTSMHAN I PRABIN NYKASTRONEY ETNEVY ETNEVY ETNAMASIONOGO HELETONIA E	emanumistrasky skunterioristiko ki tri eskopistoch kar			
LIABILITIES			-		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0,00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		Por control of the co	0.00		
. FUND EQUITY	ta (1900-1909) (1900-1904) (1906) (1994-1906) (1994-1906) (1994-1906) (1994-1906) (1994-1906) (1994-1906) (19	\$	ATTENDED TO THE PARTY OF THE PA		
Ending Fund Balance, June 30		ALL CONTROL OF THE PARTY OF THE	***		

рикория (1940 году на одновно почения на почения	PARAMETER AND	THE RESIDENCE THE PROPERTY OF	former men men men de emercial e maisse et Co-se mont de la Co-se de Antonio de Co-se de Antonio de Co-se de C	eritat residenten er en ere ett sen da kritiste (til ett ett ett ett ett ett ett ett ett et	જારાં હતી જેવને કેલ્લા કેલ્લા કેલ્લા કેલ્લા પ્રાથમિક કરવા કેલ્લા કેલ્લા કેલ્લા કેલ્લા કેલ્લા કેલા કેલા કેલા કેલ
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	970,855,48	908,794.00	-6.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	TOTAL MINISTRAL PROPERTY OF THE PARTY OF THE		970,855.48	908,794.00	-6.4%
OTHER STATE REVENUE		The state of the s		To other than the state of the	
Child Nutrition Programs		8520	75,165.00	75,165.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			75,165.00	75,165.00	0.0%
OTHER LOCAL REVENUE				***************************************	
Other Local Revenue			Transfer and the second	the second secon	
Sales				WT UP I A DE	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	00,00	0.0%
Leases and Rentals		8650	6.00	0.00	0.0%
Interest		8660	650,00	450.00	-30.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts			T T T T T T T T T T T T T T T T T T T	THE PLANE AND A PARTY PARTY.	\$400000K/Cramo
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		,	il de la companya de		ATHOREMOTOR
All Other Local Revenue		8699	41,065.00	41,065,00	0.0%
TOTAL, OTHER LOCAL REVENUE	THE PROPERTY OF THE PARTY OF TH		41,715.00	41,515.00	-0.5%
TOTAL REVENUES	disendansiah etti alea seataan settä piiritti kallanista kallanista seksen Salla	60 millioka Wikimirkokka immilioni amazon zo razono roma galego.	1,087.735.48	1,025,474.00	-5.7%

	мен	тул (нагу), у турно (1400) во г (Оставностно-исто 40 да нагу	NATIONAL MATERIAL SA POLATINAL COLON AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION	karri Kalanda (rina dinistra ili — ilia namananga karanga selah kalanda dinistra dinistra dinistra dinistra di	(mikantaki kelebih KA dalam nyungan prunyaga pathanaga kumaha dalamba
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES			Management in the second and the sec		and the second management of the second
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		A description of the second	0.00	0.00	0.0%
CLASSIFIED SALARIES					0.076
Classified Support Salaries		2200	170,590.48	148,481.52	-13.0%
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		To be seen and an	170,590.48	148,481.52	-13.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,978.27	17,363.24	-3.4%
OASDI/Medicare/Alternative		3301-3302	11,399.23	11,170.70	-2.0%
Health and Welfare Benefits		3401-3402	21,878.69	15,490.82	-29.2%
Unemployment Insurance		3501-3502	1,107.17	73.00	-93.4%
Workers' Compensation		3601-3602	2,671.48	2,895.40	8.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,034.84	46,993.16	-14.6%
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	15,800.00	500.00	-96.8%
Food		4700	75,218.00	69,196.00	-8.0%
TOTAL, BOOKS AND SUPPLIES			91,018.00	69,696.00	-23.4%

Description F	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				5	
Subagreements for Services		5100	762,212.48	700,151.00	-8.1%
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 Improvements	:	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	76,252.68	9,650.00	-87.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	1171.0 / - T. 11 /	838,465.16	709,801.00	-15.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		PACE AND	PO TOTAL AND	TAXABLE AND A STATE OF THE STAT	
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO.	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES	NO KATUMBA ATTUKKO KAMENTAPA PARO ARAA ARAA BARA BARA BARA BARA BARA B	SII-960/Violen fallennaan volentaan valamaan sa	1,155,108.48	974.971.68	-15 6%

обочения мер и постоя постоя в село в до постоя на посто	ден ж.	TERRITAN PROPERTY AND THE PROPERTY OF THE PROP	n Tid diel Mehindule indicativation momentum (v.v.c.) 1500 p. V. Albert Verico (v.v.auco o massa appeal	MARKEN KARANTAN SI PERKANSI BANGAN KARANTAN KARANTAN KARANTAN KARANTAN KARANTAN KARANTAN KARANTAN KARANTAN KAR	ayangan wangan a kalangan a kalangan arawatan kanan angan angan angan angan angan angan angan angan angan anga
Description Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS		The second secon	galantina arabina ang ang ang ang ang ang ang ang ang a	Park (Park Carlot Carlo	and and and and an and an and an and an and an an and an
INTERFUND TRANSFERS IN				777777 ON THE TOTAL OF THE TOTA	
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	2.00	0.00	
Long-Term Debt Proceeds		8903	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES				0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7054			
-		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	The state of the s		0.00	0,00	0.0%
					Acceptance
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.0%

Commission in the Commission and Com	ЛССТ Н. 49 (-) (С. 19. — С. 1	amento camenana e comenzo a compreje por Propositivo (necessidade de Care	ANGEL SANDELLE ALL STATEMENT CONTENTS OF THE SANDELLE SANDE	e Million Paul Camanine au anni Caung a ann Adorpholair (1905) agus a chagaige (1906) agus a chagaige (1906) a	
Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	970,855.48	908,794.00	-6.4%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	0.0%
4) Other Local Revenue		8600-8799	41,715.00	41,515.00	-0.5%
5) TOTAL REVENUES	ч ^{ун-} ФЭ 13 Шингт элгэнд 43 оойш ш авагагу хуууу эн дүүцүүнүнүүдүүүү	### DECANDED CAN SERVER BY THE SERVER THE SE	1,087,735.48	1.025.474.00	-5.7%
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		1,155,108.48	974,921.68	-15.6%
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	50.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	1944-PANIST Section (1914-1884) (1915-1915) and characteristic sector of district activations are assumed to t		1,155,108.48	974,971.68	-15.6%
C. EXCESS (DEFICIENCY) OF REVENUES			777		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(67,373.00)	50,502.32	-175.0%
D. OTHER FINANCING SOURCES/USES	TOT: THE SECTIONS AND TO CHARLES AND AND CHARLES CONTROL OF THE SECTION OF THE SE	######################################	94 9 4 20 00 00 00 4 4 20 10 10 4 20 20 00 00 00 00 00 00 00 00 00 00 00	HONOR MARKAT POR RELATION RECOVER COMMON A MINISTER A COMMUNICAÇÃO A COMPANSA A COMPANSA A COMPANSA A COMPANSA	n Arka totti sii tii talka ka ta
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					SECRETARY STATES
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		ainain omount leitenne vacanata orio anna accord	0.00	0.00	0.0%

Диборов невод невого којести на пред на пре	от и почет што прету поста по учене устройнення до продуство для профессов до достов до почет до почет до поче	nder Mithelite delen kant meter och en en grunnen gad, produkt och ekkent	Angung agan ing an signa organisanan camamanan and an	ті дікісін і інкіскін і ікі і інкіскі і інше по тутин отшицуну унудун дын қара	TECHNOLISTIC PROPERTY OF THE STATE OF THE ST
Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	elinek hasi halan A.A.Mindisa dini hala dini di A.Gasalin dini dini dini dini dini dini manusi di disensi di d Barangan dini dini dini dini dini dini di dini dini dini dini dini dini dini dini dini di dini	EALTHORN I NATIONALI VELETINA VIII. TENNINGO MANAGERI VIII. EELT VIII. TENNINGO MANAGERI VARIATI VARIA	(67,373.00)	50,502.32	-175.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	90,815.94	23,442.94	-74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,815.94	23,442.94	-74.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,815.94	23,442.94	-74.2%
2) Ending Balance, June 30 (E + F1e)			23,442.94	73,945.26	215.4%
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	23,442.94	73,945.26	215.4%
c) Committed		and the same of th			S. A. C.
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		200	A DAVIS		and disconnection and disconne
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	New New York and his his part of the state o	9790	0.00	0.00	0.0%

		2013-14	2014-15	
Resource	Description	Estimated Actuals	Budget	
5310	Child Nutrition: School Programs (e.g., School Lunch, School	23,442.94	73,945.26	
Total, Restr	icted Balance	23,442.94	73,945.26	

gibat di Art Hithir di Gallicon (Albasom and appropriese and time and an initial and and are also and an appropriese and appropriese and are and a second and appropriese and appropriese and are and a second appropriese and	ON PLENERANT IN THE PROCESS OF PARENCE WAS THE PLENE TO THE PLENE AT THE PROCESS OF THE PARENCE OF THE PARENCE	Античности в на Тостино на Постина и постинати на Постина предостава и постина постина постина постина постина	од в 1884 г. Под верхня под становительного применення в применення в под	ефійден Ментій якій стататурның ағындың жерінің керінін керінің байын байын айданда ж	ing kind an Alah P. An Barah da Sakulilanan mahasay sa magan mahasa sa sa aran sa mahasa sa mahasa sa mahasa s
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			parameter (Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	The second secon	The contract of the contract o
THE PROPERTY OF THE PROPERTY O					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
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	error error of the transfer of the state of	is yn eidd o tron a'i feligion o'ffillaet ywlyn 170 haffir fan Coloniae yn rain y	O.OO	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	м ў 1998/1497009—3 12 годзіў мініка Сена ^н і Сена, Антониция пашага (се зацас	V-2018 W-M-1818 (E-Mille Medical Colombia)	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		The state of the s	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES	and (neutrophy) was a filth before the forest and man are man an acceptance of the 20 feb.	SPACE TO CONTROL WATER CONTROL			O.O.76 Portugues de la composition de la comp
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		2.00° 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES		-	-		
Beginning Fund Balance			no w a company		
a) As of July 1 - Unaudited		9791	121,997.11	121,997.11	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,997.11	121,997.11	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,997.11	121,997.11	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			121,997.11	121,997.11	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	121,997,11	0.00	-100.0%
d) Assigned Other Assignments		9780	0.00	121,997.11	New
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS	general en zonag suurannekke kokke kokke kanke kan		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS	ANTIQUA PROCESSA INTERNA CONTROL	DP-4000MP-2-U-0-MBD-4441 NS-200 MP-8781 Market B-4441 D-4544 (State B-4541 D-4544 (State B-4541 D-4544 D-45			
I. LIABILITIES		PPRINCEPERAL	THOUSAND AND AND AND AND AND AND AND AND AND		
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		CMINO (CACODINA CINTRES CACONINA NOVINO ACCUSADA	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		49/50/5974/38/48/48/54-39/54/4/35-6-4/5/3/10	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		NA-NI ZIJAA-NI NI N	0.00		

	t distributions a respect of account of the contract of the co	THE RESERVE THE PROPERTY OF TH	ktovosan jarojama osimiami kir täron tänn äät onnyällisin virgumineleise ta in te	hagitus samin anakanan 1944 1944 1945 (1945) (1945) (1945) (1945) (1945) (1945) (1945)	THE STREET AND STREET STREET STREET STREET, STREET STREET, STREET STREET, STRE
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0,00	0,0%
OTHER STATE REVENUE		A CORPORATION AND A CORPORATIO			
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	THE SHEET IS NOT THE SHEET AND		0.00	0.00	0.0%
OTHER LOCAL REVENUE		200			
Other Local Revenue			1	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue				Paris de la casa de la	
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			and the state of t	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					(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		10 mg			
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY		17	A STATE OF THE STA		
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		The state of the s	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			**	**************************************	
Debt Service		The second secon	COMPANY OF THE PROPERTY OF THE	ne e de de la company	
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		ANTO-ANTI-A	0.00	0.00	0.0%

The state of the s	n variantele Actività in direction de resemblement y tra par especial, est dell'altre communi		мевайный добим технология на при на того проводат нед добитского добитского советского подаго.	Antonio (n. 1865). A region (n. 1865). A regio	дүүдэг ээн үүн хан араан а
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	THE RESIDENCE OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PROPER	4 / THE PARTY HERE & PARTY HERE	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		T T T T T T T T T T T T T T T T T T T			YELDANIA BERNANDA BE
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	
CONTRIBUTIONS					0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00		0.0%
(e) TOTAL, CONTRIBUTIONS		0980	0.00	0.00	0.0%
127 2 3 3 1 3 1 3 3 3			, 0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		A. Ling by the second of the s	0.00	0.00	0.0%

			004044		n.
Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES		Ern Sim Shinosh Similadan Shinosh Anna a maranga ay ay a	0.00	0.00	%0.0% on the second of the sec
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	special (confliction) and the second confliction of the second conflic		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	North San Control (Control (Co		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ili kara tauminin kanaman makaman pekahanna alikan jang pengan pengan pengan pengan pengan pengan pengan penga I	TOTALLI PROSTO ATTOCO POR AUTOCO VITTO CON VIT			0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		V CONTRACTOR CONTRACTO			
a) As of July 1 - Unaudited		9791	121,997.11	121,997.11	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		Same and Control of the Control of t	121,997,11	121,997.11	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,997.11	121,997.11	0.0%
2) Ending Balance, June 30 (E + F1e)			121,997.11	121,997.11	0.0%
Components of Ending Fund Balance a) Nonspendable		Amended to a secution			THE STREET OF TH
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				İ	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	121,997.11	0.00	-100.0%
d) Assigned				PERMITALA	900
Other Assignments (by Resource/Object)		9780	0.00	121,997.11	New
e) Unassigned/Unappropriated					and project of the second
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Bellevue Union Elementary Sonoma County

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

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			The state of the s	in the second second second second second second second second second second second second second second second	to description of the second s
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	98.90	0.00	-100.0%
5) TOTAL. REVENUES	Банч I 1 г. и потит по поводата и почения потительным и иститица, и у 1444-и подносного пост	S.О.Н. Оттака и также при при при при при при при при при при	98.90	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,980.33	80.00	-99.7%
5) Services and Other Operating Expenditures		5000-5999	3,050.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00		
8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.0%
	СЭНБЭС ОННОЙНЫ СОЭНБОННЫЙ МЕЖЕНИЙ МЕЖЕНИЙ СЭЛДЭНИК АЛЬ СОКЛОНОЙ НЕПОИТ	rajo pomining mangangan mangangan akan da da da da da da da da da da da da da	26,030.33 timosovoscianinaminimasianapaininaopaininaopainina	80.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	okklistististististististististististististi	. Неботивности институција доруже до се изверс <mark>и</mark>	(25,931.43)	(80.00)	-99.7%
D. OTHER FINANCING SOURCES/USES					Control Contro
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00
b) Transfers Out		7600-7629			0.0%
		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		***************************************	(05, no.1, 10)		
F. FUND BALANCE, RESERVES	MANTHAMAN TO COMMISSION TO COMMISSION OF WATER PROPERTY OF THE	Энд Vis (этомин гийстений т Кининда-Суудуулад үрүүнда- ууд	(25,931.43)	(80.00)	~99.7%
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,030.33	98.90	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,030.33	98,90	-99.6%
d) Other Restatements		9795	0.00		
e) Adjusted Beginning Balance (F1c + F1d)		07.55	26,030.33	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)				98.90	-99.6%
Components of Ending Fund Balance			98.90	18.90	-80.9%
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		3,70	0.00	5.00	0.076
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					77,42
Other Assignments		9780	98.90	18,90	-80.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	000	
. 1000. Ye for boorbride order tempes		9109		0,00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	<i>t</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL ASSETS	ESSENDERSONERSON (TSS-ASSEASON) SESSEND ESTABLISHED CONTROL VANORANDA AND	meronen en en en en en biskuppen krinder (n' 1970 e e e e e e e e e e e e e e e e e e e	0,00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS	ka engagangan kagat kepadapan tampa tampa Afrika da kababah kelala	ar feld en alleman Armaniche Arbainn accommens accommens plans	0.00		
LIABILITIES			THE COLUMN TO TH		
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	There is the state of the state		0.00		
. DEFERRED INFLOWS OF RESOURCES		- The state of the			
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS	(CEDSC4+699-ePhoto-Protein-Publication-Institution Annual Institution Institut		0.00		
C. FUND EQUITY			T T T T T T T T T T T T T T T T T T T		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0,00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					V TRANSPORTED LA LANGE
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		de agus de la lace	0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other		***************************************			
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		0570	0.00	0.00	2.00
		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes		To the second se			
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 Parcet Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0,00	0.00	0.0%
Interest		8660	98.90	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	į	8662	0.00	0.00	0.0%
Other Local Revenue			THE PERSON NAMED IN COLUMN 1		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.60	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			98.90	0.00	-100,0%
OTAL, REVENUES			98.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0,0%
OPEB, Allocated		3701-3702	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	A STATE OF THE STA	···	0.80	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	22,980.33	80.00	-99.7%
TOTAL, BOOKS AND SUPPLIES	**************************************		22,980.33	80.00	-99.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2.050.00	0.00	400.00
· - ·		3600	3,050.00	0.00	-100.0%
Communications		5900	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		3,050.00	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	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			0.00	0.00	0.0%
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			an unudani ka ma		
Repayment of State School Building Fund			Parameter	Lypy was to the same of the sa	
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	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			26,030,33	80.08	-99.7%

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

Maritra International Control of the Wilder Control of the Control of Control of the Control of	hadista kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan k	namentonia del contra de la contra del la contra	AND AND AND AND AND AND AND AND AND AND	P P P P P P P P P P P P P P P P P P P	ACCORDED ON THE PROPERTY OF TH
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
स्मात्रकान्य विकास विकास क्षेत्रका वर्षा कार्यकार कार्यकार कार्यका विकास कार्यका विकास कार्यका कार्यका कार्यका विकास कार्यका विकास कार्यका कार्यका कार्यका कार्यका कार्यका विकास कार्यका कार्यका कार्यका कार्यका कार्यका कार्य	agen par na menanta manantana an bahasa kan sa k		Lamated Actuals		Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00
Other Authorized Interfalla Transfers (f)		OPIS	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
	THE STATE OF THE S				
INTERFUND TRANSFERS OUT					APA S
					E-LX-cler
To: State School Building Fund/			an and a second		e Professional
County School Facilities Fund		7613	0.00	0.00	0.0%
County Control Control Control		,013	0.80	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%

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds		The state of the s			
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources		-			
County School Bidg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	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	0.6%
USES					
Transfers of Funds from			Table of the second of the sec		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	THE THE STREET WAS ASSESSED.		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%
			0.00		0.076
TOTAL, OTHER FINANCING SOURCES/USES		A second			
(a - b + c - d + e)		noamper acce	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES		red Profesion and Profesion and Communication and Communication (Communication Communication Communication Com	Activities of the second secon	COLON ACCOUNTING ACCUSANCE AND ACCUSANCE ACCUSANCE ACCUSANCE ACCUSANCE ACCUSANCE ACCUSANCE ACCUSANCE ACCUSANCE	S-S-N-CHARACTER (TRAIT-SEES SEE ALL CONTEXT AND THE STATE SEES AND THE SEES SEES AND THE SEES SEES AND THE SEES SEES AND THE SEES SEES AND THE SEES SEES SEES SEES SEES SEES SEES
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	98.90	0.00	-100.0%
5) TOTAL, REVENUES	Очебы и объекты ментем ментем по и по по по по по по по по по по по по по		98.90	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)				TRE THOUSE TO CONTROL OF THE STATE OF THE ST	en de Mariamann (Franco) en la vera esta esta esta esta esta esta esta est
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	er presenteration and	0.00	0.00	0.0%
8) Plant Services	8000-8999		26,030,33	80,00	-99.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			26,030.33	80.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		ACCESS TO A STATE OF THE STATE		THE PARTY OF THE P	
FINANCING SOURCES AND USES (A5 - B10)		angen by an and an and an and an angel by the second state of the	(25.931.43) (25.931.43)	(80.00)	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				Communication of the Communica	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	entaren kinek unaks garengo aurregoguarregokan pertangan berenbak er bahari kerkenbak er b		(25,931.43)	(80.00)	-99.7%
F. FUND BALANCE, RESERVES		and the second s			
1) Beginning Fund Balance		T PRINCIPLE STATE		- Control Control	
a) As of July 1 - Unaudited		9791	26,030,33	98.90	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	26,030.33	98.90	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		· · · · · · · · · · · · · · · · · · ·	26,030.33	98.90	-99.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			98.90	18.90	-80.9%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	98.90	18.90	-80.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Bellevue Union Elementary Sonoma County

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restrict	ed Balance	0.00	0.00

Description The secription the secretary and th	Resource Codes Object Code	2013-14 s Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	273,924.80	189,000.00	-31.0%
5) TOTAL, REVENUES	olinka kanakun halin ban-muulu aunum lahanna lahanna kan kan kan kanakun kanakun lahan kanakun lahan kanakun k	273,924.80	189,000,00	+31.09
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	10,400.00	5,800.00	-44.2%
6) Capital Outlay	6000-6999	146,500.00	30,000.00	-79.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	131,529.68	108,882.38	-17.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	атын түүүү байган артамын түүүү күнүү күнүү күнүнү бүйүнү буучун буучун байган байган байган байган алтамтаууса каруаттар	288.429.68	144,682.38	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	er Schlinisch (1970-1974 im 1970 im 1970 im 1970 im 1970 im 1970 im 1970 im 1970 im 1970 im 1970 im 1970 im 19	(14.504.88)	44,317.62	-405.5%
D. OTHER FINANCING SOURCES/USES			-	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

утотного том том заворя меня, ченення в под вышення вы	тивовить по тити ши и по принцы на на на на на на на на на на на на на	nonderformation and real-to-3 filter distribution and distributions of the second seco	2013-14	2014-15	Percent
Description ———————————————————————————————————	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	00 Pro Miller (14 - 15 Sept. 14 Sept. 16 Sept. 1	COPATRO GARAGORIO (MACANIZAMINA) (MACANIZAMINA)	(14,504.88)	44.317.62	-405.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance			no parameter		
a) As of July 1 - Unaudited		9791	1,329,547.61	1,315,042.73	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,329,547.61	1,315,042.73	-1,1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		T Property of the Control of the Con	1,329,547.61	1,315,042.73	-1,1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		To the state of th	1,315,042.73	1,359,360.35	3.4%
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	1,315,042.73	1,359,360.35	3.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9769	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
3. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	Philip White Constitution of the particular state of the	ers av Merstel e fil brinstelse i abbende versetere er er er er er	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	BYTTO SANCE SANCE STORE STATE SANCE SA	THE PROPERTY OF THE PROPERTY O	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES	ORVISCIPASEA VIIII INSTITUTO IN THE CONTROL OF THE		0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE			T T T T T T T T T T T T T T T T T T T		
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	200		
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		TO CONTACT THE STATE OF THE STA	20 1		
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	10,000.00	9,000.00	-10.0
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0
Fees and Contracts		THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT	and the state of t		
Mitigation/Developer Fees		8681	263,924.80	180,000.00	-31.89
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			273,924.80	189,000.00	-31.09

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance	•	3501-3502	0.00	0.00	0.0
Workers' Compensation -		3601-3602	0,00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Res	source Codes Object Code	2013-14 Estimated Actuals	2014-15	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	odrce oddes - Object Code	LSumated Actuals	Budget	Difference
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5460		0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	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				3.070
Operating Expenditures	5800	10,400.00	5,800.00	-44.2%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	10,400.00	5,800.00	-44.2%
CAPITAL OUTLAY			The second secon	
Land	6100	146,500.00	30,000.00	-79.5%
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		146,500.00	30,000.00	-79.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)		Control of the Contro		
Other Transfers Out				
All Other Transfers Out to All Others	7299	131,529.68	108,882.38	-17.2%
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	3)	131,529.68	108,882.38	-17.2%
FOTAL, EXPENDITURES		288,429.68	144,682.38	-49.8%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS		V домінія ««Шодом» спочня шовод на поддому до	фин Астина (1944) — В Сербий Сербий Сербий (1944) — В Сербий Сербий (1944) — В Сербий Сербий (1944) — В Сербий	A CANADA PARA PARA PARA PARA PARA PARA PARA P	CONTRACTOR CONTRACTOR
INTERFUND TRANSFERS IN				THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	The Contract of the Contract o		0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,	0.00	0.00	0.0%
OTHER SOURCES/USES	A CONTRACTOR THE PROPERTY OF T			0.00	0.07
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds		0000	3,30	0,00	9.07
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	00,00	0.00	0.0%
All Other Financing Sources		8979	0.00	00,0	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		<u> </u>	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	A CONTRACTOR OF THE PROPERTY O		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0%
	California de Calorio	NASE OF OUTSTAND TO A SECURITION OF THE PARTY OF THE PART			

gunderfort der Grit som fremer fort eine Schaffe (St. Schaffe von State er vertrette der entwert der entwert der entwert som d	manadassa minga yayan aye ee ya aasa ee aasa ee aa aa aa aa aa aa aa aa aa aa aa aa	ren a apriliativisti sariistiyti aasta ka	Anguay-negagu-negagunyangagunyanganyangagunyangagunyangagunyangagunyangagunyangagunyangagunyangagunyangagunyan	оргоди над пред 1879 год држите по пред пред пред пред пред пред пред пред	POLICIE (N. P. S. G. GOODE), LA CAMET, 'E NO ESTANDA L'ASTRONA À L'ASTRAMA MINISTERNA (CASTRONICA (A S. S. G. G
Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	200
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	273,924.80	189,000.00	
5) TOTAL, REVENUES		0000-07-93	273,924.80	189,000.00	-31.0% -31.0%
B. EXPENDITURES (Objects 1000-7999)	angiran-saganjosanan-ri misanan ana mit mit mit mit mit sagan ki dikajik (1968 (k.)) dis	with the little and the second account of t	PSINOSCAPACINA I INC. MATERIAL PROPERTY AND AND AND AND AND AND AND AND AND AND	103,000.00	-31 U76
,					
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	e de la companya de l	0,00	0.00	0.0%
7) General Administration	7000-7999		9.00	0.00	0.0%
8) Plant Services	8000-8999	Table ver a self-	156,900.00	35,800.00	-77.2%
9) Other Outgo	9000-9999	Except 7600-7699	131,529.68	108,882.38	-17.2%
10) TOTAL, EXPENDITURES	e (Fed. 2001). D. William Schrift in Editor in territorium was not be annot a consumer september 1	\$97.44F0;694946555713546555495044855556644388	288,429.68	144,682.38	-49.8%
C. EXCESS (DEFICIENCY) OF REVENUES		TOTAL SECTION			N. C.
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	all 1990 in 1978 i 1949 i 1949 i 1960 i 1960 i 1960 i 1960 i 1960 i 1960 i 1960 i 1960 i 1960 i 1960 i 1960 i	ranger, armados la constitutividadores (la rest. 204/034/4424 (l. 770)	(14,504.88)	44,317.62	-405.5%
D. OTHER FINANCING SOURCES/USES		i.	s		e and a comment
1) Interfund Transfers		P. Communication of the Commun			Scillaterida
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	የዋናም አመውጣጥ ታማ የመመደ የአስታ ነፃ አስያስ ማስተ የሚመት እና ለመስመስ አስፈላገር የመጠብ አስፈላገር የመጠብ አስፈላገር የመጠብ አስፈላገር የመጠብ አስፈላገር የመጠብ	il Observior best traces on one or manage purposes and a		0.00	0.0%

Description E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Function Codes	Object Codes	PALL TO THE PALL CONTROL OF PARTIES AND AND AND AND AND AND AND AND AND AND	2014-15 Budget	Percent Difference
F. FUND BALANCE, RESERVES	ARTH CONTRACT PROGRAMMA (4) TO COMPLETE CONTRACT AND SHARE A STORY OF STREET CONTRACT	err ir in territorio de la transferi de la mantena de la transferi de la mantena de la transferi de la transferi	(14,504,88)	44,317,62 nompetantimes innernium auranium krististikusuk annimin pro	-405.5% reconnective and reconnective transfer to the contract of the contract
•				a compression	
1) Beginning Fund Balance				È	
a) As of July 1 - Unaudited		9791	1,329,547.61	1,315,042.73	-1,1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,329,547.61	1,315,042.73	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		THERMAL	1,329,547,61	1,315,042.73	-1.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			1,315,042.73	1,359,360.35	3.4%.
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%
Aff Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,315,042.73	1,359,360.35	3.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

49 70615 0000000 Form 25

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restrict	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	and Challes in the Michigal State (State) Schools purple property and state purple property and a green purple property of the Challes of the Michigan State (State State 5948 (ค.ศ. 555) คริกาศักดิ์กาศ (ค.ศ. 555) คริกาศ (ค.ศ. 555) คริกาศ (ค.ศ. 555)		en en en en en en en en en en en en en e	er Et Dirica den estado e la livida de estado de la menta de La compara principa con programa y es	
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	፡፡ መስ ተመመቀት እት እንደመመንነት መመስታቸር የተቀናቀውን ያስመርተም ነጻ 17 አንድ ማጀመር የአመር ነጻ መመስታለ አስ	Mindrovenski kanski kondu ski kumar podreni odkum mesa pri	0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	TREATMAN		
Costs)		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 TOTAL EXPENDITURES	apropriesas primo proprio 4 gas tar televidos por estado a cresta em televida actualmente en televidos por televidos por tara televidos por te	nogram mangamman samatan malikan kerkerkister e	0.00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			TUTTO		
FINANCING SOURCES AND USES (A5 - B9)	PP (Printed Printed Pr		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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		3333 3330	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	DOMENTIAL TO THE PROPERTY OF T	- Print trick that the Industrial American American are a sure or print	0.00		0.0%
F. FUND BALANCE, RESERVES			77		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5.53	5.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5.53	5.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		in the second se	5.53	5.53	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		A de la companya de l	5.53	5.53	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	5.52	5.52	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	0.01	0.01	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Pair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES	ente en recommission des desires (de la menta) i referenda (de l'altre de desire) de l'altre de l'altre de l'a				
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	A STATE OF THE STA	A CONTRACTOR OF THE CONTRACTOR	A COMPANY OF THE PROPERTY OF T		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	operatuusiinin ja ja ja ja ja ja ja ja ja ja ja ja ja		0.00		
K. FUND EQUITY			AND PROPERTY OF STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE			THE PROPERTY OF THE PROPERTY O	The state of the s	
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		CONTRACT POLICE			
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	**************************************		0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	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%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			TO POST TO THE POS		
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					PARTITION CALIFFRANCISCO
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource Co	des Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
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 Improvements	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%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0%
CAPITAL OUTLAY	THE PROPERTY OF THE PROPERTY O	erne annotation in contract		
Land	6100	0.00	0.00	0,0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		-		
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0,00	0.00	0.0%
Debt Service		HE PERSONAL AND		
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%
		0.00		0.0%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
NTERFUND TRANSFERS		-			
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0
INTERFUND TRANSFERS OUT			anno de constitución de consti		
To: State School Building Fund/			PP ANA GAMBAGAMA		
County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES				Outside and a second	
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		The state of the s	To the second se		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	***************************************		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		TO THE PROPERTY OF THE PROPERT	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					TO THE COMMENT OF THE
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		SSS WAS NOT SO TO DESCRIBE THE SOURCE SECTION AND A SOURCE	0.00		0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	44	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	e, mai na even-fam	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES	УКИЧКУ ФИЗОМВОТО И ТОГО В В В В В В В В В В В В В В В В В В		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		THE PROPERTY OF THE PROPERTY O	0.00	0.00	2.000
D. OTHER FINANCING SOURCES/USES	ikkeläntä kräikrittä kiriktaatari ehi eelä kirikilä processiassiassia perocessaan ja esees	A THE PROPERTY OF THE PROPERTY	0.000	0,00 millionerizatum proveganizatum uz jeptizanizatum uz provinci na un sala sila sila sila sila sila sila sila	0.0% од 1000 година при при при при при при при при при при
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	FEATS / TO THE TOTAL PROPERTY AND THE CONTROL OF THE TOTAL AND THE TOTAL PROPERTY AND THE T	SPANY PROSOCY I AND A THE OWN OF THE WORLD CONTROL OF THE SECOND C	0.00	0,00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		THE PROPERTY OF THE PROPERTY O			
a) As of July 1 - Unaudited		9791	5.53	5.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5.53	5.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		v a secondario del la constanta del la c	5.53	5.53	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable		Constant and property of the constant and property of the constant and the	5.53	5.53	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	5.52	5.52	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	0.01	0.01	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
7710	State School Facilities Projects	5.52	5.52
Total, Restric	eted Balance	5.52	5.52

ntage Level 3.0% 2.0% 1.0%	0 301 1,001	strict AD to to and	300 1,000 OVEF
ntage Level 3.0% 2.0% 1.0% 1.729 1.0% 1.729 1.0% 1.0	Di 0 301 1,001 All other data are extracted adget column. ADA Variance Level (if Budget is greater than Actuals, else N/A)	strict AD to to and	300 1,000 OVEF
ntage Level 3.0% 2.0% 1.0% 1.729 1.0% 1.729 1.0% 1.0	Di 0 301 1,001 All other data are extracted adget column. ADA Variance Level (if Budget is greater than Actuals, else N/A)	strict AD to to and	300 1,000 OVEF
3.0% 2.0% 1.0% 1.729 1.0% ., Original Budget column. ed ADA in the Original Bud Funded ADA Jnaudited Actuals L, Line 5c (5b)) es A6, C1, and C2e)	0 301 1,001 . All other data are extracted ridget column. ADA Variance Level (If Budget is greater than Actuals, else N/A)	to to and	300 1,000 OVEF
3.0% 2.0% 1.0% 1.729 1.0% ., Original Budget column. ed ADA in the Original Bud Funded ADA Jnaudited Actuals L, Line 5c (5b)) es A6, C1, and C2e)	0 301 1,001 . All other data are extracted ridget column. ADA Variance Level (If Budget is greater than Actuals, else N/A)	to to and	300 1,000 OVEF
2.0% 1.0% 1.729 1.0% 1.0% Original Budget column. ed ADA in the Original Bud Funded ADA Unaudited Actuals L, Line 5c (5b)) es A6, C1, and C2e)	1,001 . All other data are extracted ridget column. ADA Variance Level (If Budget is greater than Actuals, else N/A)	to and	1,000 over
1,729 1.0% 1.0% Original Budget column. ed ADA in the Original Bud Funded ADA Jnaudited Actuals L, Line 5c (5b)) es A6, C1, and C2e)	1,001 . All other data are extracted ridget column. ADA Variance Level (If Budget is greater than Actuals, else N/A)	and	OVEF
1.0% Original Budget column. ed ADA in the Original Bud Funded ADA Jnaudited Actuals L, Line 5c (5b)) es A6, C1, and C2e)	rdget column, ADA Variance Level (If Budget is greater than Actuals, else N/A)	ого стотичностьюще населения по поставляющей в поставляющей в поставляющей в поставляющей в поставляющей в пост	ilitationii lahvuuda vahemid valanavanammii uu uusikkii kuureen ja ja ja ja ja ja ja ja ja ja ja ja ja
., Original Budget column. ed ADA in the Original Bud Funded ADA Jnaudited Actuals L, Line 5c (5b)) es A6, C1, and C2e)	rdget column, ADA Variance Level (If Budget is greater than Actuals, else N/A)	не се причинальной постанова постанова постанова постанова постанова постанова постанова постанова постанова п	disclarificial del prescionno de municipal conservamente e neutra especia, con conservamente e neutra especia, con conservamente e neutra en especia, con conservamente e neutra en especia, con conservamente en esta en especia, con conservamente en especia, con conse
ed ADA in the Original Bud Funded ADA Jnaudited Actuals L, Line 5c [5b]) es A6, C1, and C2e)	rdget column, ADA Variance Level (If Budget is greater than Actuals, else N/A)	err cere erre erre erre erre erre erre	introdució falór mercia medi acut con transmittan a custa con a custa con a custa con a custa con presenta pres- um en custa con a custa c
ed ADA in the Original Bud Funded ADA Jnaudited Actuals L, Line 5c [5b]) es A6, C1, and C2e)	rdget column, ADA Variance Level (If Budget is greater than Actuals, else N/A)	тит нештакальна, корола	o o o o o o o o o o o o o o o o o o o
	· · · · · · · · · · · · · · · · · · ·		
	3477		Status Met
1,407.85	N/A		Met
1,731.80	0.0%		Met
ALECTOR CONTINUES AND ACTIVITIES AND	FETTA IS THE PARK HOUSE CHARLES AN OLD MINES SA CONTROL CONTRO	CONTRACTOR OF THE PROPERTY OF	SCANIS SCANACIONAL INSURVINA SA COMPANIA A CONTRACTOR DE C
ercentage level for the firs	st prior year.		
			Andread Theorem 1997 and the Control of the Control
ercentage level for two or	more of the previous three	years.	
-		percentage level for the first prior year.	percentage level for the first prior year. Descentage level for two or more of the previous three years.

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

CRITERION: Enrollment

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

3.0% 0 to 300 2.0% 301 to 1,000 1.0% 1.00 1 and over District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e): District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e): District's Enrollment Standard Percentage Level: 1.729 District's Enrollment Variances DATA ENTRY. Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year, all other data are extracted or calculated. Enrollment Enrollment Enrollment Variance Level (If Budget is greater than Actual, else NIA) Status Third Prior Year (2011-12) L.730 1.730 NIA Met Second Prior Year (2012-13) 1.320 1.735 NIA Met Second Prior Year (2012-13) 1.320 1.736 NIA Met Second Prior Year (2014-15) 1.780 NIA Met Sudget Year (2014-15) 1.780 NIA Met Sudget Year (2014-15) 1.780 NIA Met Sudget Year (2014-15) 1.780 NIA Met Sudget Year (2014-15) 1.780 NIA Met Standard DATA ENTRY. Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met)			Percentage Level	D	istrict AE)A
2.0% 301 to 1,000 1.0% 1.001 and over District ADA (Form A, Estimated P-2 ADA column, fines A4, C1, and C2e): 1,729 District's Enrollment Standard Percentage Level: 1,0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extracted or calculated. Enrollment (REDS Actual, column for the First Prior Year; all other data are extra			3.0%	0	to	300
District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e): District Serrollment Standard Percentage Level: 1,729 District's Enrollment Variances 2A. Calculating the District's Enrollment Variances DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year, all other data are extracted or calculated. Enrollment Enrollment Enrollment (If Budget is greater (If Budget is great			2.0%	301		
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2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years. Explanation:	First Prior Year (2013-14)	1,732	1,780	N/A	İ	
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year. Explanation: (required if NOT met) 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years. Explanation: Explanation:	Budget Year (2014-15)	1,780				
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Explanation:	(required if NOT met)					
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·	TD. STANUARD MET - Enrollment has not been	overestimated by more than the s	standard percentage level for two	or more of the previous three ye	ears.	
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·	Explanation:	ACC - ACC	3-7-7-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			741_1141_11
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Status

Not Met

Not Met

Not Met

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

	P-2 ADA		
	Estimated/Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4,C1, and C2e)	(Criterion 2, Item 2A)	of ADA to Enrollment
hird Prior Year (2011-12)	1,691	1,737	97.4%
second Prior Year (2012-13)	1,278	1,736	73.6%
irst Prior Year (2013-14)	1,728	1,780	97.1%
		Historical Average Ratio:	89.4%
D	strict's ADA to Enrollment Standard (historic	cal average ratio plus 0.5%):	89.9%
B. Calculating the District's Proje	cted Ratio of ADA to Enrollment	A 1999 PARATA KASARI KASARI KASARI KASARI KASARI KASARI KASARI KASARI KASARI KASARI KASARI KASARI KASARI KASAR Kasari Kasari br>Kasari Kasari	
PATA ENTRY: If Form MYP exists, Estim	nated P-2 ADA for the two subsequent years will be two subsequent years. All other data are extr	be extracted; if not, enter Estimate	d P-2 ADA data in the first colum

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

(Form MYP, Line F2)

1,729

1,732

1,732

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

Fiscal Year

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

Budget Year (2014-15)

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	Expected higher attendance
(required if NOT met)	

(Criterion 2, Item 2A)

1,780

1,780

1,780

Ratio of ADA to Enrollment

97.1%

97.3%

97.3%

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

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

ndicat	e which standard applies:				
141001	LCFF Revenue				
	LOFF Revenue				
	Basic Aid				
	Necessary Small School				
he Di	strict must select which LCFF revenue stand	lard applies.			
CFF I	Revenue Standard selected: LCFF Rever	nue			
A1. (Calculating the District's LCFF Reven	on the standard	PANGOLIPA, (1904) (1914) ANGOLIPAN (1904) ANGOLIPAN (1904) ANGOLIPAN (1904) ANGOLIPAN (1904) ANGOLIPAN (1904) PANGOLIPAN (1904) ANGOLIPAN (190	100-ee 110 - Augustus 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 e Noord 110 - Augustus 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 ee 110 e	t y NOSEX SASARA V And their A Good Asia do their the the situate in the second construction of the second and
nter d	ENTRY: Enter LCFF Target amounts for the lata in Step 1a for the two subsequent fiscal lata for Steps 2a through 2d. All other data is	years. All other data is extracted or	years. r calculated.		
rojec	ted LCFF Revenue				
	e District reached its LCFF unding level?	No	If Yes, then COLA amount in Line 2b, If No, then Gap Funding in Line 2c is		
			Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
CFF 1	Farget (Reference Only)		17,869,723.00	18,249,602.00	18,670,338.00
tep 1	- Change in Population	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a.	ADA (Funded)	A CONTRACTOR OF THE CONTRACTOR			(2919 11)
	(Form A, lines A6, C1, and C2e)	1,731.80	1,732.00	1,732.00	1,732.00
b.	Prior Year ADA (Funded)		1,731.80	1,732.00	1,732.00
c. d.	Difference (Step 1a minus Step 1b) Percent Change Due to Population		0.20	0.00	0.00
	(Step 1c divided by Step 1b)		0.01%	0.00%	0.00%
en 2	- Change in Funding Level				
a.	Prior Year LCFF Funding		12,186,466.00	13,780,619.00	15,297,839.00
	COLA percentage (if district is at target)	Not Applicable			
b2.	COLA amount (proxy for purposes of this criterion)		7.70		
C.	Gap Funding (if district is not at target)	Not Applicable	0.00 1,594,154,00	1,517,220.00	0.00 730,820.00
d.	Economic Recovery Target Funding (current year increment)		1,204,104,30	1,01,220,00	730,820.00
e.	Total (Lines 2b2 or 2c, as applicable, plus I	_ine 2d)	1,594,154.00	1,517,220.00	730,820.00
	Percent Change Due to Funding Level		13.08%	11.01%	4.78%
f.	(Step 2e divided by Step 2a)	·			
f.	- Total Change in Population and Funding Le	evel	10.000		
f.		evel	13.09%	11.01%	4.78%

4A2. Alternate LCFF Revenue Standard - B	asic Aid asic Aid			在17、1915年(1914年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年) 1915年(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)(1915年)
DATA ENTRY: If applicable to your district, input da	ata in the 1st and 2nd Subsequent Ye	ar columns for projected local proj	perty taxes; all other data are extracted	or calculated.
Basic Ald District Projected LCFF Revenue				
•	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	5,469,488.00	5,469,488.00	5,469,488.00	5,469,488,00
Percent Change from Previous Year	Basic Aid Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - No.	PROPRIED AND AND AND AND AND AND AND AND AND AN	的,我们就是有一个人,我们就是一个人,我们就是不是一个人,我们就是这个人,我们就是这个人,我们就是这个人,我们就是这个人,我们也没有不是是这么一个人,我们就是 我们我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们	kan managaran kendalah mengan daran kendalah sebagai kendalah sebagai kendalah sebagai kendalah sebagai kendal Kan mendalah kendalah sebagai kendalah kendalah sebagai kendalah sebagai kendalah sebagai kendalah sebagai kend Kan mendalah kendalah sebagai kenda	EDANG PRIMITER DI CARANTARIAN TERLETINAN 1994 PAN ANDREW SIGNES PAN JOSE PRIMATOR PRIMITER TERLETINAN PRIMITER HANNING PRIMITER PRIMITER SIGNES PRIMITER SIGNES PAN ESTATU AND PRIMITER SIGNES PAN ESTATU SIGNES PRIMITER SIGNES
DATA ENTRY: All data are extracted or calculated.				
Necessary Small School District Projected LCF	F Revenue			
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Ne (Gap Funding or COLA, plus Economic Re	ecessary Small School Standard covery Target Payment, Step 21, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Cha	inge in LCFF Revenue		PVA 1599-94-968-949 in all 2 to 259-25-25-26 in 250 in 250 in 250 in 250 in 250 in 250 in 250 in 250 in 250 in Note that the second of the se	
DATA ENTRY: Enter data in the 1st and 2nd Subse	equent Year columns for LCFF Reven	nue; all other data are extracted or	calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
LCFF Revenue	(2013-14)	(2014-15)	(2015-16)	(2016-17)
(Fund 01, Objects 8011, 8012, 8020-8089) District's Pro	12,307,673.00 jected Change in LCFF Revenue:	14,000,631.00 13.76%	15,621,232.00 11,58%	16,451,364.00 5.31%
	LCFF Revenue Standard:	12.09% to 14.09%	10.01% to 12.01%	3.78% to 5.78%
	Status:	Met	Met	Met
4C. Comparison of District LCFF Revenue t	o the Standard	en, er segne en en en en en en en en en en en en e	-BOOK NEW TO BE THE THE THE THE PROPERTY OF TH	
DATA ENTRY: Enter an explanation if the standard	is not met.		manuse en may en ejergen mai ang mga vi Nasar o o o o o o o o o o o o o o o o o o o	
1a. STANDARD MET - Projected change in LO	CFF revenue has met the standard for	r the budget and two subsequent t	fiscal years.	
Explanation: (required if NOT met)				

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	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2011-12)	7,097,617.04	8,635,238.02	82.2%
Second Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%
First Prior Year (2013-14)	8,788,602.47	11,218,743,87	78.3%
	80.5%		

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage	L - Francisco		
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater	ļ.		1
of 3% or the district's reserve standard percentage):	77.5% to 83.5%	77.5% to 83.5%	77.5% to 83.5%

Ontic

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	rotal expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2014-15)	9,429,018.09	12,234,321.35	77.1%	Not Met
1st Subsequent Year (2015-16)	9,738,743.04	12,217,873.04	79.7%	Met
2nd Subsequent Year (2016-17)	10,059,543.04	12,545,031.04	80.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

of

STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met) For 14/15 the District is doing a project with GF dollars to expend our band width which will cost \$400,000. We are also planning a Learning Academy which will be contracted services with our Cal Serves Program which will cost \$264,000. Both are in my 14/15 Budget.

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.

DATA ENTRY: All data are extracted or calcular	ited.			
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Yea (2016-17)
	ange in Population and Funding Level (Criterion 4A1, Step 3):	13.09%	11.01%	4.78%
Standard Percenta	Other Revenues and Expenditures ge Range (Line 1, plus/minus 10%):	3.09% to 23.09%	1.01% to 21.01%	-5.22% to 14.78%
	t's Other Revenues and Expenditures intage Range (Line 1, plus/minus 5%):	8.09% to 18.09%	6.01% to 16.01%	22% to 9.78%
B. Calculating the District's Change by	Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Lir	ne 3)
ATA ENTRY: If Form MYP exists, the 1st and ears. All other data are extracted or calculated explanations must be entered for each category	l.			two subsequent
bject Range / Fiscal Year	, ,		Percent Change	Change Is Outside
Federal Revenue (Fund 01, Objects 8	8100-8299) /Form MVP Inc. A2)	Amount	Over Previous Year	Explanation Range
st Prior Year (2013-14)	o row o zoof ti orin mir, Litto MZJ	3,047,921.48		
idget Year (2014-15)		2,727,958.00	-10.50%	Van
f Subsequent Year (2015-16)	<u></u>	1,030,412.00	-62,23%	Yes Yes
d Subsequent Year (2016-17)		1,030,412.00	0.00%	No
Explanation: Budgeter	d federal revenue the same in 16/17 as 15 e same in 15/16. I also substracted out e	5/16. In 13/14 the SIG grant is in its	s last year so I substracted out \$1,6	97,546 in revenue for 14/15
One State Revenue (Fund 01, Objet	cts 8300-8599) (Form MYP, Line A3)			
st Prior Year (2013-14)	cts 8300-8599) (Form MYP, Line A3)	1,411,015.84	. 30 81%	Vas
st Prior Year (2013-14) rdget Year (2014-15)	cts 8300-8599) (Form MYP, Line A3)	849,244.00	-39.81% 0.00%	Yes
rst Prior Year (2013-14) udget Year (2014-15) st Subsequent Year (2015-16)	cts 8300-8599) (Form MYP, Line A3)		-39.81% 0.00% 0.00%	Yes Yes No
est Prior Year (2013-14) odget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17)	e revenue the same in all years.	849,244.00 849,244.00	0.00%	Yes
rst Prior Year (2013-14) idget Year (2014-15) it Subsequent Year (2015-16) id Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Object	e revenue the same in all years.	849,244.00 849,244.00 849,244.00	0.00%	Yes
ost Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Object st Prior Year (2013-14)	e revenue the same in all years.	849,244.00 849,244.00 849,244.00	0.00% 0.00%	Yes No
ost Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Object St Prior Year (2013-14) Idget Year (2014-15)	e revenue the same in all years.	849,244.00 849,244.00 849,244.00 1,446,124.00 1,413,166.46	0.00% 0.00% -2.28%	Yes No
rst Prior Year (2013-14) udget Year (2014-15) st Subsequent Year (2015-16) nd Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objectst Prior Year (2013-14) udget Year (2014-15) st Subsequent Year (2015-16)	e revenue the same in all years.	849,244.00 849,244.00 849,244.00	0.00% 0.00%	Yes No
est Prior Year (2013-14) idget Year (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Object 1976 Year (2013-14) It Subsequent Year (2015-16) It Subsequent Year (2016-17)	e revenue the same in all years.	849,244.00 849,244.00 849,244.00 1,446,124.00 1,413,166.46 1,413,166.46	-2.28% 0.00%	Yes No Yes Yes Yes
est Prior Year (2013-14) idget Year (2014-15) It Subsequent Year (2015-16) It Subsequent Year (2015-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Object st Prior Year (2013-14) It Subsequent Year (2015-16) It Subsequent Year (2015-16) It Subsequent Year (2016-17) Explanation: (required if Yes) Rept local	cts 8600-8799) (Form MYP, Line A4)	849,244.00 849,244.00 849,244.00 1,446,124.00 1,413,166.46 1,413,166.46 1,413,166.46	-2.28% 0.00%	Yes No Yes Yes Yes
st Prior Year (2013-14) dget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Object of Subsequent Year (2013-14) dget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Rept local Revenue (Fund 01, Object of Subsequent Year (2016-17) Explanation: (required if Yes)	cts 8600-8799) (Form MYP, Line A4)	849,244.00 849,244.00 849,244.00 1,446,124.00 1,413,166.46 1,413,166.46	-2.28% 0.00%	Yes No Yes Yes Yes
rst Prior Year (2013-14) idget Year (2014-15) it Subsequent Year (2015-16) id Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Object of Year (2013-14) idget Year (2014-15) it Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Rept local (required if Yes) Books and Supplies (Fund 01, Object of Year (2013-14) idget Year (2014-15) it Subsequent Year (2015-16)	cts 8600-8799) (Form MYP, Line A4)	849,244.00 849,244.00 849,244.00 1,446,124.00 1,413,166.46 1,413,166.46 1,413,166.46	0.00% 0.00% -2.28% 0.00% 0.00%	Yes No Yes Yes Yes Yes No
First Prior Year (2013-14) Budget Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objective Prior Year (2013-14) Budget Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) Explanation: (required if Yes) Kept local	cts 8600-8799) (Form MYP, Line A4)	849,244.00 849,244.00 849,244.00 1,446,124.00 1,413,166.46 1,413,166.46 1,413,166.46 1,413,166.46	-2.28% -2.00% 0.00% -53.84%	Yes No No Yes Yes Yes No Yes

	tling Expenditures (Fund 01, Objects 5000-5999	·		
First Prior Year (2013-14)		5,205,183.28		
Budget Year (2014-15)	<u>)</u>	5,316,418.23	2.14%	Yes
1st Subsequent Year (2015-16)		3,622,441.00	-31.86%	Yes
2nd Subsequent Year (2016-17)		3,622,441.00	0.00%	No
Explanation: (required if Yes)	substracted out \$1,697,546 in 15/16 for the SIG	grant which is gone, kept expenditure	s the ssame in 16/17.	
6C. Calculating the District's C	hange in Total Operating Revenues and Ex	penditures (Section 5A, Line 2)	na and an ann an Airm (an Airm an Airm) (an Airm) Tha ann an Airm (an Airm)	
DATA ENSITE AN GAIG AIG EXHAULGI	o calculated.		Percent Change	
Object Range / Fiscal Year	· · · · · · · · · · · · · · · · · · ·	Amount	Over Previous Year	Status
Total Endoral Other State	and Other Land Bourney (Culturing CD)			
First Prior Year (2013-14)	, and Other Local Revenue (Criterion 6B)	5.005.004.00		
Budget Year (2014-15)	-	5,905,061.32	47 400	
Ist Subsequent Year (2015-16)	 -	4,990,368.46	-15.49%	Not Met
2nd Subsequent Year (2016-17)	 -	3,292,822.46 3,292,822.46	-34.02% 0.00%	Not Met
and daysequent real (2010-11)	L.	3,282,022.40	0.00%	Met
Total Books and Supplies	, and Services and Other Operating Expenditur	es (Criterion 6B)		
First Prior Year (2013-14)	,	6,971,118.29		
Budget Year (2014-15)	<u> </u>	6,131,543.85	-12.04%	Not Met
Ist Subsequent Year (2015-16)		4,440,500.00	-27.58%	Not Met
2nd Subsequent Year (2016-17)	[]	4,450,441.00	0.22%	Met
iD. Comparison of District Tot	al Operating Revenues and Expenditures to	the Standard Percentage Rang	omer en en en en en en en en en en en en en	
DATA ENTRY: Explanations are link	ed from Section 6B if the status in Section 6C is no	t met; no entry is allowed below.		
projected change, description	ojected total operating revenues have changed by ons of the methods and assumptions used in the pr of Section 6A above and will also display in the expl	ojections, and what changes, if any, v	e of the budget or two subsequent fi vill be made to bring the projected of	scal years. Reasons for the perating revenues within the
Explanation: Federal Revenue (linked from 6B if NOT met)	Budgeted federal revenue the same in 16/17 as kept it the same in 15/16. I also substracted out			7,546 in revenue for 14/15 and
, , , , , , , , , , , , , , , , , , ,				
Explanation: Other State Revenue (linked from 6B if NOT met)	Kept state revenue the same in all years.			
Explanation: Other Local Revenue (linked from 6B if NOT met)	Kept local revenue the same in out years,			
projected change, description	pjected total operating expenditures have changed ins of the methods and assumptions used in the pr Section 6A above and will also display in the expla	ojections, and what changes, if any, w	nore of the budget or two subsequer rill be made to bring the projected op	nt fiscal years. Reasons for the erating expenditures within the
Explanation: Books and Supplies (linked from 6B if NOT met)	Books and supplies will only be increased if there	is revenue.		
5 140 t 166g	L. C. C. C. C. C. C. C. C. C. C. C. C. C.			
Explanation: Services and Other Exps (linked from 6B if NOT met)	substracted out \$1,697,546 in 15/16 for the SIG	grant which is gone, kept expenditure:	s the ssame in 16/17.	

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?	No
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)	0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures
 and Other Financing Uses
 (Form 01, objects 1000-7999)
 Charles Book Market Books
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- Net Budgeted Expenditures and Other Financing Uses

19,538,553.79	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ^c to the Ongoing and Major Maintenance Account	Status
19,538,553.79	195,385.54	586,156.00	Met

1 Fund 01, Resource 8150, Objects 8900-8999

If standard is not met,	enter an X in the box that be	st describes why the minimun	required contribution was not made:
-------------------------	-------------------------------	------------------------------	-------------------------------------

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

8. CRITERION: Deficit Spending

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

=*colomosin	reserves ¹ as a percentage of total			e prior fiscal years.	gazziniggy,namonarint en stij john hajjan a franzisin nathatin and mullentill i talon dikkrisherin ja jizibilik
8A. C	alculating the District's Deficit Spend	ling Standard Percentage Lev	EIS Der seste and an antique de proper des sestes de la description de la descriptio	\$	TV SESSON, SAN NEW YORK COMPLEX COMPLEX SESSON SESS
DATA	ENTRY; All data are extracted or calculated	i,	Third Prior Year (2011-12)	Second Prior Year (2012-13)	First Prior Year (2013-14)
1,	District's Available Reserve Amounts (res	ources 0000-1999)	(2011-12)	(2072-13)	(2013-14)
	(Funds 01 and 17, Object 9789)		469,476,00	532,773.51	578,349.00
	b. Unassigned/Unappropriated				
	(Funds 01 and 17, Object 9790) c. Negative General Fund Ending Balance	es in Restricted	4,927,959.88	5,022,785,99	4,471,103.42
	Resources (Fund 01, Object 979Z, if ne				
	resources 2000-9999)	4 - >	0.00	0.00	0.00
2.	 d. Available Reserves (Lines 1a through 1 Expenditures and Other Financing Uses 	10)	5,397,435.88	5,555,559.50	5,049,452.42
	a. District's Total Expenditures and Other	Financing Uses		very very	
	(Fund 01, objects 1000-7999)		15,649,214.84	17,759,117.00	19,279,304.94
	 b. Plus: Special Education Pass-through I 3300-3499 and 6500-6540, objects 72 			National Control of the Control of t	00,00
	c. Total Expenditures and Other Financing				0,00
3.	(Line 2a plus Line 2b)		15,649,214.84	17,759,117.00	19,279,304.94
٦.	District's Available Reserve Percentage (Line 1d divided by Line 2c)		34.5%	31.3%	26.2%
	- ,				
	District's Deficit Spend	ling Standard Percentage Levels (Line 3 times 1/3):		10.4%	8.7%
		(wine o times no).	11.37	10.476	8.776
			ending balances in restricted research as a school district that is the Admir	lay Projects. Available reserves will be recources in the General Fund. nistrative Unit of a Special Education Location to the distribution of funds to its participating.	al Plan Area (SELPA)
8B. C	alculating the District's Deficit Spend	ling Percentages	######################################	``````````````````````````````````````	
DATA	ENTRY: All data are extracted or calculated				
		Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures	Deficit Spending Level	
	Fiscal Year	(Form 01, Section E)	and Other Financing Uses (Form 01, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third P	Prior Year (2011-12)	483,808,13		N/A	Met
	d Prior Year (2012-13)	346,123.62	9,703,537,43	N/A	Met
	rior Year (2013-14)	(756,107.08)	**************************************	6.7%	Met
ouuge	t Year (2014-15) (Information only)	(631,162.97)	12,234,321.35		
8C. C	omparison of District Deficit Spendin	g to the Standard	ik vijaga, kandalah juling kangagan juling kangagan kandalah kandalah kandalah kandalah kandalah kandalah kand Kandalah kandalah bandalah kandalah kangaga kandalah kandalah kandalah kandalah kandalah kandalah kandalah kand		
DATA I	ENTRY: Enter an explanation if the standard	f is not met.			
1a.	STANDARD MET - Unrestricted deficit spe	ending, if any, has not exceeded the	e standard percentage level in two	or more of the three prior years.	
	AND THE RESIDENCE AND A STREET				
	Explanation: (required if NOT met)				

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	D	istrict ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

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

		COOTIONIA GITCEICARRICO OVET EL BRIC	to your period.	
District ADA (Form A, Estimated P-2 AD	DA column, lines A4, C1, and C2e):	1,729		
District's Fund Bal	ance Standard Percentage Level:	1.0%		
9A. Calculating the District's Unrestricted	General Fund Beginning Balar	ice Percentages	наруучундардуу дуу уу уу уу уу туу туу туу туу туу	ория (на примять мунита в до вые и при учению в выстранений в менений в менений выполняеми и в выг
DATA ENTRY: Enter data in the Original Budget o				andra wypo (w. aleman, aleman) soennaar wera amerika persignassis oo aleman (aleman) andra (alem
	Unrestricted General Fu		Beginning Fund Balance	
Fiscal Year	(Form 01, Line F1e, L	,	Variance Level	_
Third Prior Year (2011-12)	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
	4,441,383.19	5,026,627.75	N/A	Met
Second Prior Year (2012-13)	5,510,435.88	5,510,435,88	0.0%	Met
First Prior Year (2013-14)	5,856,559.50 5,856,559.50		0.0%	Met
Budget Year (2014-15) (Information only)	5,100,452.42			
	² Adjusted beginning balance, inclu	iding audit adjustments and other r	estatements (objects 9791-9795)	
9B. Comparison of District Unrestricted Bo	ginning Fund Balance to the	Standard	тандын жан жол жашын тойган электен жейтекен жейин кенешин жашкан жашкан жан жан жан жаны мустанда жашкан жан ж	enterna ampara ne sperimenta manusularen barriari erre interna esta esta esta esta esta esta esta est
DATA ENTRY: Enter an explanation if the standar		and Market (Microsoft (Microsoft (Microsoft (Microsoft (Microsoft (Microsoft (Microsoft (Microsoft (Microsoft	ня в Монтров (1951 до 1965) и поста поста поста поста поста по поста по поста по поста по поста по поста по по Поста по поста по поста поста поста поста поста по поста по поста по поста по поста по поста по поста по поста	manthicum and tume european and an agus go ye go ye go dhiff and the and i released an an agus and a
 STANDARD MET - Unrestricted general f years. 	und beginning fund balance has not	been overestimated by more than	the standard percentage level for two or	mare of the previous three
Explanation:				

(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	C	istrict ADA		
5% or \$64,000 (greater of)	0	to	300	
4% or \$64,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B):	1,729	1,732	1,732
·		promata.	
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection, if not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		Mn
٠.	po Jog choose to exerge you me reserve calculation are bass-tailed all trains distributed to SELPA Hellipals.	ţ	No

if y	ou are the	SELPA	AU and	are	excluding	special	education	pass-throug	n funds:
a.	Enter the	nameis) of the	SELF	PA(s):				

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)
		1
0.00	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 1 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 (\$64,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2014-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
15	0,538,553.79	17,883,244.08	18,327,703.08
	0,00	0.00	0.00
19	0,538,553.79	17,883.244.08 3%	18,327,703.08 3%
	586,156.61	536,497.32	549,831.09
	0.00	0.00	0.00
	586,156.61	536,497.32	549,831.09

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

Bellevue Union Elementary Sonoma County

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

10C.	Calculating the District's Budgeted Reserve Amount	эний байна жүүн жүү жүү байна байна байгай байган байгай байгай байгай байгай байгай байгай байгай байгай байг Сүүлий байгай байгай байгай байгай байгай байгай байгай байгай байгай байгай байгай байгай байгай байгай байга		
DATA All oth	ENTRY: if Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through er data are extracted or calculated.	7 will be extracted; if not, enter da	ta for the two subsequent years.	
(Unres	re Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	TO AND AND AND AND AND AND AND AND AND AND		and the second s
3.	(Fund 01, Object 9789) (Form MYP, Line E1b) General Fund - Unassigned/Unappropriated Amount	586,156,00	536,497.00	549,831.00
0.	(Fund 01, Object 9790) (Form MYP, Line E1c)	3,832,133.45	4,858,937.87	6,075,512.29
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			0,073,312.23
5.	(Form MYP, Line E1d) Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
V.	(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			
9.	(Lines C1 thru C7)	4,418,289.45	5,395,434.87	6,625,343.29
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	22.61%	30.17%	20 450
	District's Reserve Standard	22.0174	30.17%	36.15%
	(Section 10B, Line 7):	586,156.61	536,497.32	549,831.09
	Status:	Met	Met	Met
10D. 0	Comparison of District Reserve Amount to the Standard		мин (A 600), Совет Шенева баления местемитра транствой у Состему него Менева и технял переву.	and contractive conditions and a local section of the contraction by property assembly assembly exerts
	ENTRY: Enter an explanation if the standard is not met.	темун жүйгээ нэг осих холи, бөгө нөө өөгөөх охолоос холоос холоос холоос холоос холоос холоос холоос холоос хол	1514 2 Стот вилитет съ рига нед видени до Соведа на Того и 1866 и 200 объява и постави на типо цину видену на д	HARIOTATORIO (NOCACIO) A SPORIO CONTROLLO I UNA MERCENERA PROBRES (MARIA HARACO).
1a.	STANDARD MET - Projected available reserves have met the standard for the bu	udget and two subsequent fiscal ye	ears.	
	Explanation:			
	(required if NOT met)			A PERMITTAL ASSAULT
		The state of the s		Particular State of the State o

ATT PERSONNELS	
SUP	PLEMENTAL INFORMATION
ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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.

			F .			
	District's	s Contributions and Transf	ers Standard:		10.0% to +10.0% 20,000 to +\$20,000	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		oundard.		20,000 to 1920,000	l
S5A. Identification of the Distri	ct's Projected Contributions, Trar	nsfers, and Canital Proje	cts that may I	mnact the	General Fund	erre ar danie droite i Americano da que por un apportant de proprio de la francisco de destruír de para que pr
elitati kolumbar va honda Almanum maranaga, pagaga kaya ja Baya, pakelah kata baheka dilambar maran samunah ka	THE PROPERTY OF THE PROPERTY O	NAMES OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNE	STANISHES ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA	MANAGEMENT LINE	Control of the Contro	HONEY HAND TO THE PROTECT OF THE POSITION OF A SECURIT DESCRIPTION OF THE TRANSPORT OF THE POSITION OF THE POS
DATA CHITCH C						
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						
rransiers in and transiers Out, enter	r data in the Hist Prior Year. If Form M 1st and 2nd subsequent Years. Click th	TP exists, the data will be ext	racted for the Bi	idget Year,	and 1st and 2nd Subsequent	Years. If Form MYP does not
exist, circle data in the budget rear,	13t 6110 2110 3003equelit 1ears. Cick til	ie appropriate nution for itetri	ru; an other da	a wiii de cai	curateo.	
Description / Fiscal Year		Projection	Amount of Ch	ange	Percent Change	Status
					1 Graditi Gilenga	Oresco
1a. Contributions, Unrestricte	d General Fund (Fund 01, Resources	s 0000-1999, Object 8980)				
First Prior Year (2013-14)	i energy	(2,220,806.74)				
Budget Year (2014-15)	1	(2,649,040.08)	428	.233.34	19.3%	Not Met
1st Subsequent Year (2015-16)	The state of the s	(2,575,400.00)	(73	.640.08)	-2.8%	Met
2nd Subsequent Year (2016-17)		(2,725,300.00)	149	,900.00	5.8%	Met
1b. Transfers In, General Fund	i.* r					
First Prior Year (2013-14)	ļ	0.00			THE STATE OF THE S	
Budget Year (2014-15)		0.00	· 	0.00	0.0%	Met
1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	and the second s	0.00		0.00	0.0%	Met
and Subsequent real (2010-17)	and the state of t	0.00		0.00	0.0%	Met
1c. Transfers Out, General Fu	ad *					
First Prior Year (2013-14)	[0.00				
Budget Year (2014-15)		0.00		0.00	0.0%	Met
1st Subsequent Year (2015-16)	ļ l	0.00		0.00	0.0%	Met
2nd Subsequent Year (2016-17)	ļ i	0.00		0.00	0.0%	Met
	L					
1d. Impact of Capital Projects						
Do you have any capital proj	ects that may impact the general fund of	operational budget?			No	
Include transfers used to cover ope	rating deficits in either the general fund	or any other fund.				
anapang pang aran menampangkalahan kalanda di Maranda di Maranda di Maranda da pang kalanda di Proposition di Bandaran pang arang menampangkalahan di Maranda di Maranda di Maranda di Maranda da Proposition di Proposition	ETECTOR (POPEROR CONTO) A CONTO A VOCA CONTO A VOCA CONTO A CONTO A CONTO A CONTO A CONTO A CONTO A CONTO A CO	К. (У. М. 1814 — И. М. 1814 — И. И. 1814 — И. 1814 — И. 1814 — И. 1814 — И. 1814 — И. 1814 — И. 1814 — И. 1814 Постория (И. 1814 — И. 1	THE PROPERTY OF THE PROPERTY O	manus de la company de la comp	intel (AMENIA) (CENTRA AMENIA) A PRINCIPA A PRINCIPA A PRINCIPAL AND A PRINCIP	reactives and the second contractive contractive contractive and the second contractive co
55B. Status of the District's Pro	pjected Contributions, Transfers,	and Capital Projects	i Mistelle Netholaethan bannous europe, euro		lako Signiak Nikolain in manna paramana nyana nyana na manana manana	SECULIAR SEC
						Control of the Contro
DATA ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for ite	em 1ď.				
1a. NOT MET - The projected or	entributions from the constalet of warrant		,			
or subsequent two fiscal year	entributions from the unrestricted general rs. Identify restricted programs and amo	al lund to restricted general h	and programs h	ave changed	I by more than the standard	for one or more of the budget
district's plan, with timeframe	s, for reducing or eliminating the contrit	bution	arogram and wi	etilei Colttili	nuions are origoning or one-u	ne at nature. Explain the
• • • • • • • • • • • • • • • • • • • •	-,g					
Explanation:	Allow for early retirement for all certific	ated staff between the age of	f 55 and 64 tota	Lost \$323	300 and in the 14/15 budget	Startion 14/15 only 3
(required if NOT met)	employees are eligible each year to ta	ake the incentive. Age 55-\$6	0,000, Age 56 -	\$55,000, A	ge 57 \$50,000 Age 58 \$45.0	00 Age 59 \$\$40,000 Age 60
(\$35,000 Age 61 and 64 and 11 month	ns \$30,000. Starting 14/15 o	nly 3 employees	are eligible	each year,	
						
MET - Projected transfers in	have not changed by more than the sta	andard for the budget and two	subsequent fis	cal years.		
Explanation:						
(required if NOT met)						
						La constant de la con

Bellevue Union Elementary Sonoma County

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

16.	ME 1 - FTOJECIEU (IANSIEIS O	in raive 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 pr	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new (nultiyear com	mitments' and their annual require	d payments for the budget ye	ar and two subsequent fiscal years.								
Explain how any increase in	annual paym	ents will be funded. Also explain ho	w any decrease to funding so	ources used to pay long-term commitments wi	ili be replaced.							
¹ Include multiyear commitme	' Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.											
S6A. Identification of the Distric	t's Long-te	rm Commitments										
DATA ENTRY: Click the appropriate t	meti ni anttu	of and enter date in all columns of	dom 2 for applicable language	n commitments; there are no extractions in thi	Philogophical Control of the Control							
			rem 2 to applicable long-ten	i communents, there are no extractions in thi	S SECTION.							
 Does your district have long- (If No, skip item 2 and Section 			Yes									
If Yes to item 1, list all new arthan pensions (OPEB); OPE	nd existing mi B is disclosed	ultiyear commitments and required t in item S7A.	annual debt service amounts	, Do not include long-term commmitments for	postemployment benefits other							
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and Object Code nues)	s Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2014							
Capital Leases	40	01	7000		2,442,810							
Certificates of Participation General Obligation Bonds	23	21	6000									
Supp Early Retirement Program		the f	0800		19,644,067							
State School Building Loans				4								
Compensated Absences	1	01	1000,2000	The second secon	60,106							
Other Long-term Commitments (do no	ot include OP	EB):	· · · · · · · · · · · · · · · · · · ·									
				TOTAL TOTAL								
1970, 1970,												
TOTAL:	1	L-manuscript and a second and a			22,146,983							
			ATTENDED TO A SECOND CO. C. C. C. C. C. C. C. C. C. C. C. C. C.		1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year							
		(2013-14)	(2014-15)	(2015-16)	(2016-17)							
Tuno of Commissions (and in 1991)		Annual Payment	Annual Payment	Annual Payment	Annual Payment							
Type of Commitment (continued) Capital Leases		(P&I)	(P&I)	(P & I)	(P&I)							
Certificates of Participation	Į.	168,256	180.0	92 186,272	192,630							
Seneral Obligation Bonds	}											
Supp Early Retirement Program												
State School Building Loans	Ì											
Compensated Absences												
Other Long-term Commitments (contin	nued):	NATIONAL AND AND AND AND AND AND AND AND AND AND										
		THE STATE OF THE S	10 Miles de 1866 de 18 de 18 de 18 de 18 de 19 de 19 de 19 de 19 de 19 de 19 de 19 de 19 de 19 de 19 de 19 de 1									
	1	· · · · · · · · · · · · · · · · · · ·		ł.	·							

168,256

Total Annual Payments:

Has total annual payment increased over prior year (2013-14)?

180,092

186,272

Yes

192,630

Yes

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

Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
Yes - Annual payments for funded.	long-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 nd also rebate checks. In 2 to 3 years we will go out for another bond and pay off the Capital Lease.
dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.
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
No - Funding sources will no	ot 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)	
	ENTRY: Enter an explanation Yes - Annual payments for I funded. Explanation: (required if Yes to increase in total annual payments) dentification of Decrease ENTRY: Click the appropriate Will funding sources used to

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S7. Unfunded Liabilities

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

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

ионтенници		PANERSON A SECUNIO DE SONO DE COMENCIO DE CONTRESE DE SONO DE SONO DE CONTRESE		
S7A.	dentification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	ns 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		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	eligibility criteria and amounts, if	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?			
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund	e or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation			
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	1,000,00		

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section. 1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) 2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's es actuarial), and date of the valuation: 3. Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs b. Unfunded liability for self-insurance programs	nersyneries de des rechtes de la constitution de la
1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) No 2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's es actuarial), and date of the valuation: 3. Self-Insurance Liabilities a. Accrued liability for self-insurance programs	
employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) No No 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 es actuarial), and date of the valuation: Self-Insurance Liabilities a. Accrued liability for self-insurance programs	
3. Self-Insurance Liabilities a. Accrued liability for self-insurance programs	
a. Accrued liability for self-insurance programs	timate or
a. Accrued liability for self-insurance programs	
A Mark November 1981 Mark Novemb	equent Year 16-17)

S8. Status of Labor Agreements

Analyze the status of employee labor agreements, Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

	governing	board and superintendent.				
S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	inagement) Employe	consistence de la consistence de la consistence de la consistence de la consistence de la consistence de la co La consistence de la	entropies de la composition de la composition de la composition de la composition de la composition de la comp La composition de la	不少3000000000000000000000000000000000000
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this section.				
		Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of certificated (non-management) ne-equivalent (FTE) positions	93.8		89.8	89.8	89.8
Certif	icated (Non-management) Salary and Be	nefit Negotiations				
1.	Are salary and benefit negotiations settle		***************************************	No	· · · · · · · · · · · · · · · · · · ·	
		f the corresponding public disclosure filed with the COE, complete question				
	if Yes, and have not b	I the corresponding public disclosure seen filed with the COE, complete que	documents estions 2-5.			
	if No, iden	tify the unsettled negotiations includin	ig any prior year unsettle	d negoliations a	nd then complete questions 6 and	7.
	We are se	ttled for 13/14 but have not started fo	r 14/15.			
	<u> </u>		TOTAL PROPERTY OF THE PARTY OF	TO THE TAX POST OF THE PARTY OF		
Negoti 2a.	iations Settled Per Government Code Section 3547,5(a), date of public disclosure board med	etina:			
2b.	Per Government Code Section 3547,5(b by the district superintendent and chief b If Yes, date		ation:			
3.	Per Government Code Section 3547.5(c to meet the costs of the agreement?		And all and a second a second and a second and a second and a second and a second a			
	If Yes, date	e of budget revision board adoption:		MORNE HAVE TO ALLE A LA LA LA LA LA LA LA LA LA LA LA LA L		
4.	Period covered by the agreement:	Begin Date:		End Date	3.	
5.	Salary settlement:	r	Budget Year (2014-15)	manaman non-amin'ny non-anana ao amin'ny taona mandra dia mandra dia mandra dia mandra dia mandra dia mandra d	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear				
		One Year Agreement	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
	Total cost of	of salary settlement				· · · · · · · · · · · · · · · · · · ·
	% change	in salary schedule from prior year or				
	.	Multiyear Agreement				
	Total cost of	of salary settlement			TO MINISTER AND AND AND AND AND AND AND AND AND AND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		in salary schedule from prior year lext, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary	commitments:		
				······································	······································	
	rd.					

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Negot	iations Not Settled			
6,	Cost of a one percent increase in salary and statutory benefits	61,226		
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases	N/A	N/A	N/A
Cortifi	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
CELLIA	reased (Mon-manadement) usann and Manate (USAM) Belieffts	(2014-15)	(2015-16)	(2016-17)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	_	Yes	Yes	Yes
3.	Total cost of H&W benefits Percent of H&W cost paid by employer	53,067	53,067	53,067
4,	Percent or new cost paid by employer Percent projected change in H&W cost over prior year	Cap 607.60 0.0%	Cap 607.60	Cap 607,6
7.	Forcett projected change at Floaty cost over prior year	0.0%	0.0%	0.0%
Certifi	icated (Non-management) Prior Year Settlements			
	ny new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs	The state of the s	7	-
	If Yes, explain the nature of the new costs:			
	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		THE STREET OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	0	0	0
3.	Percent change in step & column over prior year	3.0%	3.0%	3,0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
			1	
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
_				
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	solded in the bodget and MTP3?	Yes	Yes	Yes
Certifi	cated (Non-management) - Other			
List oth	ner significant contract changes and the cost impact of each change (i.e., class s	ize, hours of employment, leave of ab	sence, bonuses, etc.):	
	1971 (PM1975) 104 AND A 104 (PM1974)			
		The state of the s		
				The state of the s

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S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-ma	nagement) Employees		
DATA	ENTRY: Enter all applicable data items	; there are no extractions in this section	n.		
		Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of classified (non-managment) ositions	34.8	34.8	3	34.8
Classi 1.	Are salary and benefit negotiations so if Yes,	ettled for the budget year? and the corresponding public disclosur	e documents ions 2 and 3.		
	If Yes, have n	and the corresponding public disclosur ot been filed with the COE, complete qu	e documents uestions 2-5.		
				ations and then complete questions 6	and 7.
	Semed	TOT 13/14 HAVE HOL STATED HEGORIANDIS	SIUI (47:5		
Negoti 2a.	ations Settled Per Government Code Section 3547 board meeting:	5(a), date of public disclosure			
2b.	by the district superintendent and chi	ef business official?	pation:		
3.	to meet the costs of the agreement?				
4.	Period covered by the agreement:	Begin Date:	E	nd Date:	N. 70 - 40 - 40 - 40 - 40 - 40 - 40 - 40 -
5.	Salary settlement:		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	is the cost of salary settlement include projections (MYPs)?	ed in the budget and multiyear			
	Total co	One Year Agreement ost of salary settlement			
	% char	ge in salary schedule from prior year or	The state of the s		
	Total co	Multiyear Agreement ost of salary settlement			
		is different content of the content			
	Identify	the source of funding that will be used	to support multiyear salary commitr	ments:	
Negotia	ations Not Settled				
6.	Cost of a one percent increase in sala	ary and statutory benefits	Budget Year		2nd Subsequent Year
7.	Amount included for any tentative sale	ary schedule increases			7

		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
1,	Are costs of H&W benefit changes included in the budget and MYPs?		de la companya de la	
2.	Total cost of H&W benefits			
3.				18,282
3. 4.	Percent of H&W cost paid by employer		The second secon	· · · · · · · · · · · · · · · · · · ·
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classi	fied (Non-management) Prior Year Settlements	Cold-15 (2015-16) (2016-17)		
	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs	NO.		
	If Yes, explain the nature of the new costs:			
	PART AND A CONTROL OF THE PART AND ADDRESS OF THE PART ADDRESS OF THE PART AND ADDRESS OF THE PART AND ADDRESS OF THE PART AND ADDRESS OF THE PART AND ADDRESS OF THE PART AND	THE RESIDENCE OF THE PARTY OF T		
		- WARREN A		
		-	· ·	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	0	0	0
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
a	P. (1)	_	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
~	A see and Giller and I (DAA) to an office of a state of the second			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
	TOWARD IN THE DRUGGE CHA HATE ST	Yes	Yes	Yes
Classic	fied (Non-management) - Other			
List oth	ned (Non-management) - Other et Skrijficant contract changes and the cost impact of each change (i.e., hours	e of amployment, leave of absence, born	ounne eta):	
		o or employment, leave or absence, but	iuses, e.c.).	
	B-00/10/00/00/00/00/00/00/00/00/00/00/00/0			
	99111 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001) 1 (2001)			

49 70615 0000000 Form 01CS

S8C.	Cost Analysis of District's I	Labor Agr	eements - Management/Super	visor/Confidential Employee	artistensembetatan meneria automan yangan erekeleksiskelakan automanyan perkerikan kelendisi kelendisi kelenda B Bare kerikan kelendisi kelendisi kelenda alam kerikan perkerikan kelendisi meneria automan kelendisi perkerika	ernen er en en en en en en en en en en en en en
DATA	ENTRY: Enter all applicable dat	a items; the	re are no extractions in this section	-		
			Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year	2nd Subsequent Year
Numb confid	er of management, supervisor, a ential FTE positions	and	12.5		(2015-16)	(2016-17)
	gement/Supervisor/Confidentia y and Benefit Negotiations	al		-		
1.	Are salary and benefit negotia	tions settled	for the budget year?	n/a		
		If Yes, com	plete question 2.			
		lf No, identi	fy the unsettled negotiations includi	ng any prior year unsettled negot	iations and then complete questions 3 ar	nd 4.
			TO THE POST OF THE			
	į	lf n/a, skip t	he remainder of Section S8C.			
	iations Settled					
2.	Salary settlement:			Budget Year (2014-15)	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement	t included in	the budget and multivear	(20.14-13)	(2015-16)	(2016-17)
	projections (MYPs)?		-	and the state of t		
		Total cost o	f salary settlement			
	,	% change ii (may enter	n salary schedule from prior year text, such as "Reopener")			
Neacti	ations Not Settled					
3.	Cost of a one percent increase	e in salary a	nd statutory benefits			
4.	Amount included for any tental	liva calany e	chadula incregeor	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
٠,٠	Amount included to any tental	uve salaty s	circuale literases			
	gement/Supervisor/Confidentia and Welfare (H&W) Benefits	al		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1,	Are costs of H&W benefit chan	nges include	d in the budget and MYPs?			
2.	Total cost of H&W benefits		-			
3. 4.	Percent of H&W cost paid by e Percent projected change in H		er prior year			
	rement/Supervisor/Confidentia	į		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step a	nd Column Adjustments		•	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustemen		in the budget and MYPs?			*
2. 3.		Cost of step and column adjustments Percent change in step & column over prior year				THE RESIDENCE OF THE PROPERTY
			,			AND AND THE REAL PROPERTY OF THE PROPERTY OF T
Vanag	ement/Supervisor/Confidentia	ŀ		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, et	c.)	ſ	(2014-15)	(2015-16)	(2016-17)
1.	Are costs of other benefits inclu	uded in the i	budget and MYPs?			

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

3.

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

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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	
Jun 24, 2014	

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

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

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

ADD	ITIONAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is autom	atically completed based on data in Criterion 2.
A1,	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	
		Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	decuments of the Control of the Cont
	enrollment budget column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's	The state of the s
	enrollment, either in the prior fiscal year or budget year?	No
A5.		
	or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	18 Marie 18
	retired employees?	No.
A7.	Is the district's financial system independent of the county office system?	M.
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
	and the second of the second o	INO
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When p	roviding comments for additional fiscal indicators, please include the item number applicable to each co	mment.
	Comments: (optional)	
-Maranananan		
End o	f School District Budget Criteria and Standards Review	39-4769 S СООТРАСВЕНИЯ ПРИСТАТИ В СПОДЕНИИ В СПОДЕНИИ В СПОДЕНИИ В СПОДЕНИИ В СПОДЕНИИ В СПОДЕНИИ В СПОДЕНИИ В

Use This as a	working tool to get "Total" to march "Daviget" for revenues expl other	Balancing Column			,		ì	7	1		(0)	o		(0)			755,508			RUC, CC	(485,965)	(818,352)	, ,	(1,356,213)	***************************************			
Esser current		y Current Year Badget		8,641,759	5,249,476	849,244	EUV 188 81	roo'ras'a	7,750,551	2,640,708	815,126	5,316,418	\$14,370	19,538,553						***************************************				-		,	(656,949)	
Claren	importanti	Projected Total for the Fiscal Year		8,641,759	5,249,476	849,244	FOX 18881	(0,001,007)	7,750,551	2,640,708	815,126	3,316,418	\$14,370	19,538,553	Net Change for the Year; Objects 9xxx		(805,525)	,		l(soc'cer)	485,965	818,352		1,356,213		202 0090	(1,257,655)	
		OTHER												-														
	(includes revenue and expenditure averatals at year end-eash is adjusted the angle section D helaws	ACCRUAIS	ha current year, allabla	*		,	,							621,743						The second secon	,							
		MNE	1,321,679 ct amounts for ti ata bacomes av	2,165,000	550 550	37,711	3.408.318	n change	50,000	252,955	510'69	2181,0911	,	021,743			3,296,000	791,695	200	200790%	(2,071,023)			(2,071,023)		0.016 6723	769,903	2,091,582
		m M MAX	2,942,059 re used to proje- nged as actual d	455,987	000 05	533	\$32.078		736,180	275,000	100,000	616,882	1-1	1,878,005			(161)		74.07		275,181			275,181		(274 096)	(1,620,980)	1,321,679
		ember through Amounts Fro	205,046 ation formulas a If need to be cha	400,000	2,312,072	315.554	3 227.626		790,000	250,000	200,000	000,002	11	1,701,000			(1,201,536)		1000	1055,102,11	(11,451)			(11,451)		1312 987	2,739,613	2,942,659
		First Interim: Budgeted Amounts From November through June Second Interim: Budgeted Amounts From February through June Tebruary through June MAR APR MAX	1, (US,SA) 203, (446 2,942, 659 1,32, (579) If prior year allocation formulas are used to project amounts for the current year, they will need to be changed as actual data becomes available	772,500	874	50,000	830.317		780,000	250,000	120,000	000,000		2,061,000		1	(90,210)		1000 000	Hara-yes	365,365			365,365		(275 55)	(1,505,838)	203,046 2,942,659 1,321,679 2,091,582
	S S	geted Amou Second Interi February thr		000'009	\$7.524	7,355	664.879		173,000	250,000	120,000	300,000		1,854,000			(1,477)		11.00	177.	(35,940)			(35,940)		37413	(1.151,704)	1,708,884
	ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR 2014-15	Interim: Buc	S,0/5,827	508,000	58,000	84,181	842,818		785,000	220,000	120,000	1,701,300		one'/50's			2,649		063.0	6104	17,908			17,908		(20.557)	(2,215,239)	2,860,588 1,708,884
	CTED MO ISCAL YE	Firs	January 31): tailed reports change.	930,562	2,879,404	122,360	4,773,209		780,000	250,000	35,000	000771	181,202	708'950			(6,729)		(001)	10.1	60,443			60,443		(53,714)	3,084,643	5,075,827
	AND PROJEC CURRENT FIS	NON	rim (through ther more de account net	000,808	301.803	116,906	1,058,153		211 000	220,000	5,000	007,864		007'800'1			800		VVS		(56,959)			(56,959)		56,159	(553,954)	1,991,184
	CTUAL AN	000	Second Inter y Report or o alance sheet	650,000	(126,539)	145,946	670,134		740,000	219,000	20,000	C90,010	1 1	1,224,863			(252,606)		1909 6507	1404,000,15	40,930			40,930		211.676	(643,075)	2,545,138
	g [*] Alayan Maria (/ Januara) Januara (Januara)	438	ctober 31) or flow Summar , as well as b	930,560	387,439	467,576	2,029,878		200,000	220,000	20,000	383,855	110,461	1,027,077			(34,015)		(\$10 FE)		(41,236)			(41,236)		75.251	245,230	3,188,213
	FISCAL VEAR RECTION (ACI ROJECTED)	AUG	m (through C m your Cash expenditures	621,150	3,730	336,404	1,487,741		211,752	220,059	2,000	527.47	110,461	1260161			(95,240)	(791,695)	(520 988)		(94)	818,352	51 806	870,154		16,781	(12,399)	2,942,983
	CURRENT FUCAL VEAR DATA INPUT RECTION (ACTUAL AND PROJECTED) Start with your	Saltimore on John July 1	For First Interim (through October 31) or Second Interim (through January 31); Ente actual data from your Cashflow Summary Report or other more detailed reports for revenues and expenditures, as well as balance sheet account net change.	100,000		(434,827)	(643,545)		30,000	13,694	= -		112,246	190744			(2,372,953)		15 272 0533		1,942,841			1,942,841		430,112	(393,855)	2,955,382
		Object No.		8011-8099	802x-804x 8100-8299	8300-8599 8600-8792	6668-0068		2000-2999	3000-3999	4000-4000	6669-8009	£	-		CREASE)	9210-9299	9310-9319 932X	9330	IES:	9500-026	9610	9640.9649	ABILITIES	97xx	EASE) IN ssets,		
page 3 of 3.	District Name:	HOTOLOGY CO. CONTRACTOR CO.	1	Revenue Limit Sources: State Aid Passence Limit Sources:		nne	s	c. EXPENDITURES	Certificated Salaries Classified Salaries		Books and Supplies	Capital Outlay	Other Outgo	COMP EMPLIONES	CHANGES IN CURRENT	D-1 ASSETS: INCREASE/(DECREASE)		Due from Other Funds Stores	Prepaid Expenditures 9:	CHANGES IN LIABILITIES:	Accounts Payable/ Payroll/Due to Govt	Temporary Loans	TRAN Payable Deferred Recomme	TOTAL CHANGE IN LIABILITIES	D-3 AUDIT ADJUSTMENT	NET INCREASE (DECREASE) IN CASH from changes in assists, liabilities and audit adj	NET CHANGE IN CASH: INCREASE/(DECREASE)	ENDING CASH (A +E)

f do E aged

SACS2014 Financial Reporting Software - 2014.1.0 6/10/2014 9:20:06 AM

49-70615-0000000

July 1 Budget (Single Adoption) 2014-15 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)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

CHK-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-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.

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

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 9792) should be positive by resource, by fund. PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

EXPORT CHECKS

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

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

PASSED

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

PASSED

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

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 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

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

Checks Completed.