Bellevue Union Elementary Sonoma County

July 1 Budget (Single Adoption) 2013-14 Budget Workers' Compensation Certification

49 70615 0000000 Form CC

ANN	IUAL CERTIFICATION REGARDING	SELF-INSURED WORKE	RS' COMPENSATION CLAIMS		
insui to th gove	red for workers' compensation claims, e governing board of the school distric	the superintendent of the ct regarding the estimated se county superintendent o	or as a member of a joint powers agency, school district annually shall provide inform accrued but unfunded cost of those claims f schools the amount of money, if any, that	nation s. The	
To th	ne 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 reserv		\$ \$0.00		
	Estimated accrued but unfunded liabi	ilities:	\$0.00		
()	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:				
(<u>X</u>)	This school district is not self-insured	for workers' compensation	n claims.		
Signed		_	Date of Meeting: Jun 26, 2013		
	Clerk/Secretary of the Governing Board (Original signature required)				
И СВКО-Н АНЕСТИЙ LANGOWS Naci Prancian заходивари	For additional information on this cert	ification, please contact:		other the district of the first of the Star relative to the State of the medical relative and the state of th	
	•				
Name:	Susie Raymond				
Title:	Director of Financial Services	•			
Telephone:	707 542-5197				
E-mail:	fraymond@bellevueusd.org				

ANNUAL BUDGET REPORT: July 1, 2013 Single Budget Adoption		
This budget was developed using the state-adopted Criteria a to a public hearing by the governing board of the school district 42127)	ind Standards. If ct. (Pursuant to	t was filed and adopted subsequent Education Code sections 33129 and
Budget available for inspection at:	Public Hearing:	
Place: 3150 Education Dr., Santa Rosa, CA Date: June 19, 2013 Adoption Date: June 26, 2013	Date:	Bellevue School District Office June 26, 2013 7:30 P.M.
Signed:Clerk/Secretary of the Governing Board (Original signature required)		
Contact person for additional information on the budget report	SS:	M A laberta dilaka kamangan mangangangan kapit sa pama mangan da kapan ana mangan kapatan ng cakak kana kapa Consession da kapan ng
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.

CRITERIA 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	Revenue Limit	Projected change in revenue limit 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.	X	
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
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.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	***************************************

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		<u>No</u>	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		If yes, are they lifetime benefits?	n/a	
		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)		Х
		Classified? (Section S8B, Line 1)		Х
1		Management/supervisor/confidential? (Section S8C, Line 1)		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
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

- by five days, compliance with instructional material adoptions until 2014-15. K-3 class size reduction (final year of relaxed penalties is 2013-14).
- 10. Unemployment Insurance has decreased from .0110 to .0005 and has been budgeted.
- 11. PERS is budgeted at .11417, the same as 12/13.
- 12. Special funding items such as IMFRP have been budgeted at the same amount as 2012/13.
- 13. No Mandated Cost income has been budgeted.
- 14. Property & Liability Premium has been budgeted at \$77,841.
- 15. Lottery income is projected at \$124 for unrestricted and \$30 for restricted.
- 16. Budgeted \$50,070 for our MAA reimbursements. This money is based on completed time surveys that are done by our Superintendent and Special Ed department.
- 17. No furlough days are included in the budget for 12/13, 13/14 and 14/15.
- 18. Class Size Reduction revenue is budgeted at \$642,600 in Fund 01 and \$194,922 in Fund 03 which is the Charter. Class sizes will remain at 24:1 for 13/14.
- 19. The solar panel projects through Chevron is completed at all four school sites and up and running. This project will generate rebate checks for 5 years and also a reduction in PG&E bills. I have budgeted rebate checks for 4 school sites at \$150,193, which confirmation letters have been received.
- 20. The balance in Fund 14 will be Committed for Deferred Maintenance projects.
- 21. The balance in Fund 21 will be Assigned for facility projects.
- 22. Fund 25 will have an Assigned Balance that will be used for facility projects only.
- 23. Fund 01 has an Assigned Balance of \$300,000, \$250,000 to loan the Charter and \$50,000 for ongoing maintenance.

The District will be selling more bonds in the next couple of years which will be used to pay off the \$2.4M loan for the Solar Panels.

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-	7)

280,892 2.20% 217,95 2015-16 6,787.85 8,748,113 0 0 1,288.79 9,029,005 213.26 1.80% 6,640.85 1,286.79 8,545,379 274,421 2014-15 8,819,800 1.57% 209.49 6,522.85 1,284.79 8,380,492 8,649,643 0 0 0 2013-14 269,151 3.24% 206.25 0 2012-13 6,421.85 1,404.93 9,022,250 9,312,017 289,767 A-1 \$ A-2 \$ B-1\$ B-4 \$ B-2 \$ B-3 & B-5 \$ B-6 \$ B-7 \$ B-8 & 6-6 € A-3 District: Bellevue Union Elementary County: Sonoma Add-on per ADA for Meals, BTS and Adjustments Total Base Revenue Limit with Addon for Meals, BTS, and Adjustments (AB 851) and Necessary Center for Advance Research and Technology Add-on for Meals, BTS, and Adjustments (AB All Charter District Revenue Limit Adjustment Miscellaneous Revenue Limit Adjustments Small School Allowance (B-1 + B-2 + B-3) Base Revenue Limit (Excluding Add-ons) Allowance for Necessary Small School Total Base Revenue Limit (A-1 * A-3) Special Revenue Limit Adjustments Class Size Penalties Adjustment Total Revenue Limit Revenue Limit ADA (CART) Adjustment 851) (A-2 * A-3) (AB851)

Revenue Limit subject to the Deficits (Sum of B-4 through B-6 - B-7 - B-8 + B-9)

Deficit Factor
Total Deficited Revenue Limit (C-1 * C-2)
Unemployment Insurance Revenue

Longer Day/Year Penalty

Excess ROC/P Reserves Adjustment

PERS Adjustment

San Francisco Unified School District PERS Adjustment

PERS Safety Adjustment

Total Revenue Limit (Sum of C-3 + D-1 - D-2 - D-3 - D-4 + D-5 + D-6)

Local Revenue Property Taxes

Charter School General Purpose Block Grant Offset

Gross State Aid (Includes County Office Funds to be Transferred) (E-1 - E-2 - E-3; If < 0, E-4 = 0)

Excess Tax Amount (E-1 - E-2 - E-3; If > 0, F-1 = 0)

0	0	0	0	₽ ₽
3,753,630	3,511,680	3,284,556	3,428,132	Н 4-
0	0	0	0	я 8
3,565,653	3,638,141	3,713,872	3,876,019	E-2-8
7,319,283	7,149,821	6,998,428	7,304,151	Щ 8
0	0	0	0	D-6 \$
0	0	0	0	D-5 \$
0	0	13,560	12,730	D-4 \$
0	0	0	0	D-3 \$
0	0	0	0	D-2 \$
5,518	5,518	5,518	78,837	D-1 \$
7,313,765	7,144,303	7,006,470	7,238,044	\$ \$ \$ \$
0.81003	0.81003	0.81003	0.77728	Ç-5
9,029,005	8,819,800	8,649,643	9,312,017	C-1 \$

Education Code Section 14041 Reduction (2012-13 P1 Only)

[G-1 will reflect Education Protection Account entitlement beginning 2012-13 P2]

Net State Aid (Includes County Office Funds to be Transferred) (E-4 - G-1; If < 0, G-2 = 0)

(E-4 - G-1; If < 0, G-2 = 0) Less County Office Funds Transfer

Total 8011 and EPA

1,859,649	1,893,981	-55,557	3,698,073
1,859,649	1,652,031	-54,354	3,457,326
1,859,649	1,424,907	-53,388	3,231,168
G-1 \$ 1,859,649	G-2 \$ 1,568,483	-50,432	3,377,700

Charter School Block Grant Funding EHS County: Sonoma District: Bellevue Union Elementary LEA: Kawana Elementary

General Purpose Entitlement	7	2012-13	2013-14	2014-15	2015-16
Kindergarten and Grades 1-3 Charter ADA	A-1	261.2	261.2	261.2	261.2
General Purpose per ADA for Grades K-3	A-2 \$	5,112.00	5,192.00	5,192.00	5,192.00
Total Grades K-3 Funding (A-1 * A-2)	A-3 \$	1,335,254.40	1,356,150.40	1,356,150.40	1,356,150.40
Grades 4-6 Charter ADA	A-4	157.63	157.63	157.63	157.63
General Purpose Funding per ADA for Grades 4- 6	A-5 \$	5,193.00	5,274.00	5,274.00	5,274.00
Total Grades 4-6 Funding (A-4 * A-5)	A-6 \$	818,572.59	831,340.62	831,340.62	831,340.62
Grades 7-8 ADA	A-7	0	0	0	0
General Purpose Funding per ADA for Grades 7- 8	A-8 \$	5,349.00	5,349.00	5,349.00	5,349.00
Total Grades 7-8 Funding (A-7 * A-8)	A-9 \$	0	0	0	0
Grades 9-12 Charter ADA	A-10	0	0	0	0
General Purpose Funding per ADA for Grades 9- 12	A-11 \$	6,190.00	6,190.00	6,190.00	6,190.00
Total Grades 9-12 Funding (A-10 * A-11)	A-12 \$	0	0	0	0
Total General Purpose Entitlement Funding (A. 3 + A-6 + A-9 + A-12)	A-13 \$	2,153,826.99	2,187,491.02	2,187,491.02	2,187,491.02

Local Revenue (In-Lieu of Property Taxes)

Taxes Per ADA	B-1 \$	2,758.87	2,890.65	2,827.30	2,766.67
Total Charter ADA	B-2 \$	418.83	418.83	418.83	418.83
Total In-Lieu of Property Taxes (If A-13 > (B-1 * B-2), (B-1 * B-2); else A-13)	B-3 \$ 1,	1,155,497.52	1,210,690.94	1,184,158.06	1,158,764.40
Total In Lieu of Property Taxes Adjustment for Charter Operating less than 175 days	8-4 \$	0	0	0	0
Adjusted Total In Lieu of Property Taxes (B-3 - B-4)	B-5 \$	1,155,498	1,210,691	1,184,158	1,158,764
Gross State Aid Portion of General Purpose Entitlement (A-13 - B-3)	C-1 \$	998,329.47	976,800.08	1,003,332.96	1,028,726.62
Gross State Aid for Charter Operating less than 175 days	C-2 \$	0	0	0	0
Adjusted Gross State Aid (C-1 - C-2)	ر- نع \$	998,329.47	976,800.08	1,003,332.96	1,028,726.62
Education Code Section 14041 Reduction (2012-13 P1 Only) [D-1 will reflect Education Protection Account entitlement beginning 2012-13 P2] EPA Resourse 1400 Object 8012	D-1 \$	456,505	456,505	456,505	456,505
Net State Aid (C-3 - D-1; If < 0, D-2 = 0) Total 8015	D-2 \$	541,824	520,295	546,828	572,222
Total EPA and State Aide		998,329	976,800	1,003,333	1,028,727

Charter School Categorical Block Grant Funding EHS County: Sonoma District: Bellevue Union Elementary LEA: Kawana Elementary

Categorical per ADA Block Grant Funding	201	2012-13	2013-14	2014-15	2015-16
Grades K-12 Charter ADA	A-1	418.83	418.83	418.83	418.83
Categorical Block Grant Funding per ADA for Grades K-12	A-2 \$	418	418	418	418
Total Categorical per ADA Block Grant Funding (A-1 * A-2)	A-3 \$	175,071	175,071	175,071	175,071
Adjustment for Charter Operating less than 175 days	A-4 \$	0	0	0	0
Total Categorical Per ADA Block Grant (A-3 - A-4)	A-5 \$	175,071	175,071	175,071	175,071
Per AB1, Section 12.42 Proration Factor	A-6	~	-	7	·
Per AB1, Section 12.42 Adjusted Total Categorical Per ADA Block Grant (A-5 * A-6)	A-7 \$	175,071	175,071	175,071	175,071
State Proration Factor	A-8 0	0.823300377	0.823300377	0.823300377	0.823300377
Adjusted Total Categorical per ADA Block Grant (A-7 * A-8)	A-9 \$	144,136	144,136	144,136	144,136
Economic Impact Aid Block Grant (Continuing Charters)					
Economically disadvantage pupils - PY	<u>8</u>	0	393	393	393

314	438	219	488	488	0.5	244	951	5749	8676	338	438	8676	438
									Φ		321438	8	321438
314	438	219	488	488	0.5	244	951	5749	8676	338	321438	8676	321438
314	438	219	488	488	0.5	244	951	5749	8676	338	321438	8676	321438
0	0	0	0	0	0	0	0	0	0	0	0	0	0
B-2	B-3	8-4	សួ	9-8	B-7	B-8	6-8	B-10	8-11	B-12 \$	B-13 \$	B-14 \$	B-15 \$
English learners - PY	Pupil enrollment - PY	PY pupil enrollment CBEDS (B-3 / 2); (lf B-3 = 0, B-4 =0)	Weighted pupil concentration calculation ((B-1 + B-2) - B-4); (If B-3 = 0, B-5 =0)	Weighted pupil concentration (If B-5 $>$ 0, B-6 = B-5; else 0)	Weighted Pupil Concentration Calculation factor	Adjusted Weighted Pupil Concentration (B-6 * B-7)	Total Disadvantaged Pupils (B-1 + B-2 + B-8)	Economically Disadvantaged Pupil (Less than or Equal to 10)	Economically Disadvantaged Pupil (Greater than 10)	Amount per disadvantaged pupils	Funding for disadvantaged pupils (B-9 * B-12)	Minimum Block Grant for disadvantaged Pupils	Total Economic Impact Aid Block Grant (If B- 13>B-14, B-15=B-13; else B-15=B-14)

Economic Impact Aid Block Grant (Newly Operational Charters)

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English learners - CY

Pupil enrollment - CY

CY pupil enrollment CBEDS (C-3 / 2); (If C-3 = 0, C-4 =0)

Weighted pupil concentration calculation ((C-1 + C-2) - C-4); (If C-3 = 0, C-5 = 0)

Weighted pupil concentration (If C-5 > 0, C-6 = C-5; else 0)

Weighted Pupil Concentration factor

Adjusted Weighted Pupil Concentration (C-6 * C-7)

Total Disadvantaged Pupils (C-1 + C-2 + C-8)

Economically Disadvantaged Pupil (Less than or Equal to 10)

Economically Disadvantaged Pupil (Greater than 10)

Amount per disadvantaged pupils

Funding for disadvantaged pupils (C-9 * C-12)

0	0	0	0	0	0	0.5		0	5,749	8,676	338	0
0	0	0	0	0	0	0.5	0	0	5,749	8,676	338	0
0	0	0	0	0	0	0.5	0	0	5,749	8,676	338	0
393	314	438	219	488	488	0.5	244	951	5,749	8,676	338	321,438
5	C-2		, 4	6-5	• မ	C-7	ယ	• ი ს	C-10	C-11	C-12 \$	C-13 \$

for disadvantaged pupils	Minimum Block Grant for disadvantaged pupils
for disadvant	ock Grant for disadvanta
	ock Grant

Total Economic Impact Aid block Grant (If C-13 > C-14, C-15 = C-13; else C-15 = C-14)

Total Economic Impact Aid Block Grant (B-15 + C-15)

State Proration Factor

Adjusted Total Economic Impact Aid Block Grant (D-1 * D-2)

Adjusted Total Charter School Categorical Block Grant (A-9 + D-3)

465,574	465,574	465,574	465,574	ਜ਼ ਜ਼ ੑੑੑੑੑੑੑੑੑ
321,438	321,438	321,438	321,438	\$ E-O
1	-	7		D-2
321,438	321,438	321,438	321,438	D-1 \$
0	0	0	321,438	C-15 &
8,676	8,676	8,676	8,676	C-14 \$

(MANUAL TO, TECHNOLOGY MANUAL TO A STATE OF THE PROPERTY OF TH	*CANDA *A	Unrestricted				
		2013-14	%		%	
	Object	Budget (Form 01)	Change (Cols, C-A/A)	2014-15 Projection	Change (Cols. E-C/C)	2015-16
Description	Codes	(1 dill 01) (A)	(Cols, C-A/A) (B)	(C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C ar	nd E;		6 A 0 15 A			7. 2000 00 00 00
current year - Column A - is extracted except line A1i) A. REVENUES AND OTHER FINANCING SOURCES					35455	
1. Revenue Limit Sources	8010-8099	8,811,475.94			10.5	
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,522,85	1.81%	6,640.85	2.21%	6,787,85
 b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, lir c. Revenue Limit ADA (Form RL, line 5c, ID 0033) 	16 50, ID 07{9}	209.49 1,284.79	1.80% 0.16%	213.26 1,286.79	2,20% 0.16%	217.95 1,288.79
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1	lc) (ID 0034, 0724)	8,649,643.11	1.97%	8,819,800,21	2.37%	9,029,004.98
 e. Other Revenue Limit (Form RL, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines A1d ph 	un A.En. (I) (1007)	0.00	0.00%	B B10 B00 21	0.00%	0.020.004.00
g. Deficit Factor (Form RL, line 16)	us A1E, 1D 0062)	8,649,643.11 0.81003	1.97% 0.00%	8,819,800.21 0,81003	2,37% 0,00%	9,029,004.98 0,81003
h. Deficited Revenue Limit (Line Alf times line Alg) (ID 0	284)	7,006,470,41	1.97%	7,144,302.76	2.37%	7,313,764.90
 Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 809 	۵۱	1,730,985.00	0.00%	1 770 004 00	0.6087	1 720 097 00
j. Revenue Limit Transfers (Objects 8091 and 8097)	<i>'</i>)	(334,616.00)	0,00%	1,730,986.00 (334,616.00)	0.00%	1,730,986,00 (334,616,00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 4)	l)	408,635.00	-0.24%	407,669,00	-0.30%	406,466.00
1. Total Revenue Limit Sources (Sum lines All thru Alk)						
(Must equal line A1) 2. Federal Revenues	8100-8299	8,811,474.41 50,070.00	1.55% 0,00%	8,948,341.76 50,070,00	1.88%	9,116,600,90 50,070.00
3. Other State Revenues	8300-8599	1,991,247.00	0.00%	1,991,247.00	0.00%	1,991,247.00
Other Local Revenues Other Financing Sources	8600-8799	225,866.00	0.00%	225,866.00	0,00%	225,866,00
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	(1,886,190.74)	0.00%	(1,886,190.74)	***************************************	(1,886,190.74)
6. Total (Sum lines All thru A5)		9,192,466.67	1.49%	9,329,334.02	1.80%	9,497,593.16
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries a. Base Salaries		213 7 9 9 6	0.0.0.000	C 121 227 22	59 G 69 5 5 6 6	
b. Step & Column Adjustment				5,434,296.37 162,760.00		5,597,056,37
c. Cost-of-Living Adjustment				102,700,00		167,643.00
d. Other Adjustments						107,045.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,434,296.37	3.00%	5,597,056,37	3.00%	5,764,699.37
2. Classified Salaries						
a. Base Salaries			300000000000000000000000000000000000000	1,054,104.39		1,075,186,39
b. Step & Column Adjustment				21,082.00		21,503.00
c. Cost-of-Living Adjustment		0.000		***************************************	, a e e e e e	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1.064.104.20	2.009/	1 075 107 20	2.000/	1000 000 00
Some character datases (Store these B2a that B2a) Employee Benefits	3000-3999	1,054,104.39	2.00% 0.74%	1,075,186.39 1,695,791.00	2.00% 1.00%	1,096,689,39
4. Books and Supplies	4000-4999	328,890,66	0,00%	328,890.00	0.00%	328,890.00
5. Services and Other Operating Expenditures	5000-5999	1,030,414,49	0.00%	1,030,414.00	0.00%	1,030,414.00
6. Capital Outlay	6000-6999	0.00	0,00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	489,015.78	0.00%	489,015.78	0,00%	489,015.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(93,988.00)	0.00%	(93,988.00)	0.00%	(93,988.00)
Other Financing Uses Transfers Out	7600-7629	0.00	0.000		0.605	
b. Other Uses	7630-7699	0,00	0.00%	~~~~	0.00%	
10. Other Adjustments (Explain in Section F below)		0.00				
11. Total (Sum lines B1 thru B10)		9,926,048.40	1.98%	10,122,365.54	2.04%	10,328,468,54
C. NET INCREASE (DECREASE) IN FUND BALANCE					0.00	
(Line A6 minus line B11)	Land the special control of the special contr	(733,581.73)		(793,031,52)		(830,875.38)
D. FUND BALANCE						***************************************
I. Net Beginning Fund Balance (Form 01, line F1e)		5,463,736.93		4,730,155.20	L	3,937,123.68
2. Ending Fund Balance (Sum lines C and D1)		4,730,155.20		3,937,123.68		3,106,248.30
3. Components of Ending Fund Balance						ļ
a. Nonspendable	9710-9719	1,000.00				
b. Restricted c. Committed	9740					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	530000000000000000000000000000000000000		F	
d. Assigned	9780	300,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	520,635.00		528,442.00		539,847.00
2. Unassigned/Unappropriated	9790	3,908,521.73		3,358,681.68	The state of the s	2,516,401.30
f. Total Components of Ending Fund Balance				in the second		Name of the second
(Line D3f must agree with line D2)		4,730,156.73		3,937,123.68	1 2 2 2 2 2 2	3,106,248.30

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES				The state of the s		V - VIII - VIIII - VIII
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	520,635.00		528,442.00		539,847.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	3,908,521.73	a de la composición	3,358,681.68		2,516,401,30
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		0.03 (2.76) (3.73)			
b. Reserve for Economic Uncertainties	9789		000000			
c. Unassigned/Unappropriated	9790		18275			
3. Total Available Reserves (Sum lines E1a thru E2c)		4,429,156.73		3,887,123.68		3,056,248.30

F. ASSUMPTIONS

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

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AND THE PROPERTY OF THE PROPER	0/2-50 miles - 10 miles	-	\$1000000000000000000000000000000000000	ywa wannania mijaryami aliyania kankania kankania ka	D. F. LEWIS CO. ST. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	A meromental michigal distribution de la company
	Object	2013-14 Budget (Form 01)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	445,232,00	0,00%	445,232.00	0.00%	445,232.00
2. Federal Revenues	8100-8299	2,726,833.00	0.00%	2,726,833.00	0,00%	2,726,833.00
3. Other State Revenues	8300-8599	1,122,159.00	0.00%	1,122,159.00	0.00%	1,122,159.00
4. Other Local Revenues	8600-8799	1,240,900,56	0,00%	1,240,900,56	0.00%	1,240,900.56
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,886,190.74	0.00%	1,886,190.74	0,00%	1,886,190.74
6. Total (Sum lines A1 thru A5)	ende transminent accessariosseriosseriosseriosserios accessarios	7,421,315.30	0,00%	7,421,315.30	0,00%	7,421,315.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			9.0			
a. Base Salaries				1,845,524.61		1,901,135.61
b. Step & Column Adjustment				55,611,00	ľ	57,279.00
c. Cost-of-Living Adjustment					502505	
d. Other Adjustments		50000000				
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,845,524.61	3,01%	1,901,135,61	3,01%	1,958,414.61
2. Classified Salaries		The second second second				
a. Base Salaries				504,657.00		514,750.00
b. Step & Column Adjustment				10,093,00		10,296.00
c. Cost-of-Living Adjustment				101022100	F	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	504,657.00	2.00%	514,750,00	2.00%	525,046.00
3. Employee Benefits	3000-3999	649,869,35	-0.27%	648,118.00	1.00%	654,599.00
4. Books and Supplies	4000-4999	918,329.08	0.00%	918,329,00	0,00%	918,329.00
5. Services and Other Operating Expenditures	5000-5999	3,416,051.26	0.00%	3,416,051,26	0.00%	3,416,051.26
6. Capital Outlay	6000-6999	50.00	-100,00%	3,110,031,15	0,00%	5,410,051,20
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	***************************************
8. Other Outgo - Transfers of Indirect Costs	7300-7399	93,988.00	0.00%	93,988.00	0.00%	93,988,00
9. Other Financing Uses	1540 7577	33,733.00	0.0070	70,700.00	V.0078	22,200,00
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)			(Sec. 2016)			
11. Total (Sum lines B1 thru B10)		7,428,469.30	0.86%	7,492,371.87	0.99%	7,566,427.87
C. NET INCREASE (DECREASE) IN FUND BALANCE						-
(Line A6 minus line B11)		(7,154,00)	-	(71,056.57)		(145,112.57)
D. FUND BALANCE		9				-
1. Net Beginning Fund Balance (Form 01, line F1e)		463,737.42		456,583.42		385,526.85
2. Ending Fund Balance (Sum lines C and D1)	er vocas	456,583.42		385,526.85		240,414.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00			-	
b. Restricted	9740	456,583.42		385,526.85		240,414.28
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760		20.2019	9.00		
d. Assigned	9780					
e. Unassigned/Unappropriated				100		
Reserve for Economic Uncertainties	9789		- L			
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		Ĭ	300000000000000000000000000000000000000			
(Line D3f must agree with line D2)		456,583,42		385,526.85		240,414,28

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00000000				200000
b. Reserve for Economic Uncertainties	9789	100 00 40 C (C NS)		0.48668		188886
c. Unassigned/Unappropriated	9790	100 St. 54 S				15 20 519
(Enter reserve projections for subsequent years 1 and 2		60.60,000,60%				6.3983
in Columns C and E; current year - Column A - is extracted.)		F4-2-6-42-5				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	2010 PE 00 07 12				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Eta thru E2c)						

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.

		2013-14	%		2/6	A relición (in eller y
		Budget	Change	2014-15	Change	2015-16
Descrit of	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	9,256,707.94	1.48%	9,393,573.76	1.79%	9,561,832,90
2. Federal Revenues	8100-8299	2,776,903.00	0.00%	2,776,903.00	0.00%	2,776,903.00
3. Other State Revenues	8300-8599	3,113,406.00	0.00%	3,113,406.00	0.00%	3,113,406.00
4. Other Local Revenues	8600-8799	1,466,766.56	0.00%	1,466,766.56	0.00%	1,466,766.56
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)	een	16,613,781,97	0.82%	16,750,649.32	1.00%	16,918,908.46
B. EXPENDITURES AND OTHER FINANCING USES					900 900 000	
1. Certificated Salaries						
a. Base Salaries	ļ			7,279,820.98		7,498,191.98
b. Step & Column Adjustment		NEW PERSONS OF		218,371.00		57,279.00
c. Cost-of-Living Adjustment				0.00		167,643.00
d. Other Adjustments				0,00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	. 1000-1999	7,279,820.98	3.00%	7,498,191.98	3.00%	7,723,113.98
2. Classified Salaries						
a. Base Salaries				1,558,761,39		1,589,936.39
b. Step & Column Adjustment				31,175.00		31,799,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,558,761.39	2,00%	1,589,936.39	2.00%	1,621,735.39
3. Employee Benefits	3000-3999	2,333,184,06	0.46%	2,343,909.00	1,00%	2,367,347.00
4. Books and Supplies	4000-4999	1,247,219.74	0.00%	1,247,219,00	0.00%	1,247,219,00
Services and Other Operating Expenditures	5000-5999	4,446,465.75	0.00%	4,446,465,26	0.00%	4,446,465.26
6. Cepital Outlay	6000-6999	50.00	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	489,015,78	0.00%		0.00%	······································
State Outgo (excluding Transfers of Indirect Costs) State Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	489,015,78 0,00		489,015.78
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0,00%	0.00
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	1030-7032	0.00	0.0076	0.00	0,0078	0.00
11. Total (Sum lines B1 thru B10)	Ì	17,354,517.70	1.50%	17,614,737.41	1.59%	17,894,896.41
C. NET INCREASE (DECREASE) IN FUND BALANCE	-	en aranna interior de la companya d	***************************************	17,017,737,71	13770	17,074,070,41 manuscript (17,074,070)
(Line A6 minus line B11)		(740,735,73)		(864,088.09)		(975,987.95)
D, FUND BALANCE		The state of the s		1004,000.03)		Marina September (ST)
		5,927,474,35		5 104 770 77		4 222 660 62
Net Beginning Fund Balance (Form 01, line F1e) Ending Fund Balance (Sum lines C and D1)	ŀ	5,927,474.35		5,186,738.62 4,322,650.53	H	4,322,650.53 3,346,662.58
Components of Ending Fund Balance	ŀ	3,160,736.02		4,322,039.33	-	3,349,092,38
a. Nonspendable	9710-9719	1,000.00		0,00		0.00
b. Restricted	9740	456,583,42		385,526.85	-	240,414,28
c. Committed	עורוג	730,203,72		.003,320.83	-	440,414,40
Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	300,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated	ľ	Í		***************************************		
1. Reserve for Economic Uncertainties	9789	520,635,00		528,442.00		539,847.00
2. Unassigned/Unappropriated	9790	3,908,521.73		3,358,681.68		2,516,401.30
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,186,740,15		4,322,650,53		3,346,662.58

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Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES			8 6 5 8 6 9		60.404.404.028.538.538	
1. General Fund						
a. Stabilization Arrangements	9750	0.00	1945 946 546	0,00	200000000000000000000000000000000000000	0,00
b. Reserve for Economic Uncertainties	9789	520,635.00		528,442,00	SENSON ACC	539,847.00
c. Unassigned/Unappropriated	9790	3,908,521.73	0000000	3,358,681.68		2,516,401.30
d. Negative Restricted Ending Balances			3 6 2 3 5 5		5 6 8 6 6 6	
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			40000000			
a. Stabilization Arrangements	9750	0.00	2.0	0.00	0.03108-05-08-08	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,429,156,73		3,887,123,68		3,056,248.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		25,52%		22.07%		17,08%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
• • • •						
a. Do you choose to exclude from the reserve calculation		25.00		4.4.5.5.5		
the pass-through funds distributed to SELPA members?	No				entition of the	
b. If you are the SELPA AU and are excluding special		0.61,000,000	46 6 9 9 9 8 S	2.45 (2.45 (2.45)		
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
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				75
objects 7211-7213 and 7221-7223; enter projections		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E} 2. District ADA Used to determine the reserve standard percentage level on line F3d	r projections)			1 286 79		1 288 79
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves	r projections)	1.275.00		1,286.79		1,288.79
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		1,275.00 17,354,517.70		17,614,737.41		17,894,896,41
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a		1.275.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,275.00 17,354,517.70		17,614,737.41		17,894,896,41
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses		1,275,00 17,354,517.70 0.00		17,614,737.41 0.00		17,894,896,41 0,00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,275,00 17,354,517.70 0.00		17,614,737.41 0.00		17,894,896,41 0,00 17,894,896,41
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		1,275.00 17,354,517.70 0.00 17,354,517.70		17,614,737.41 0.00 17,614,737.41		17,894,896,41 0,00 17,894,896,41
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		1,275,00 17,354,517.70 0,00 17,354,517.70		17,614,737.41 0.00 17,614,737.41 3%		17,894,896,41 0,00 17,894,896,41 3%
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,275.00 17,354,517.70 0.00 17,354,517.70 3% 520,635.53		17,614,737.41 0.00 17,614,737.41 3%		17,894,896,41 0,00 17,894,896,41 3%
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1,275,00 17,354,517.70 0,00 17,354,517.70		17,614,737.41 0.00 17,614,737.41 3% 528,442.12		17,894,896.41 0.00 17,894,896.41 3% 536,846,89

Multi Voor Budget Assumptions 12/11/2012	2013-14	2014-15	2015-16
Multi-Year Budget Assumptions 12/11/2012	Budget	Projection	Projection
REVENUE Revenue Limit	····		
COLA	1 5 70	1	3 200
Deficit	1.57%	1	
	18.997	18.997	18.997
per ADA reduction included ADA		1	
Prior year total ADA	1404.93		
District ADA Used for Revenue Limit	1284.79		1288.79
Charter ADA Used for Revenue Limit	418.83	418.83	418.83
Property Taxes	P2 Estimate 12/13	0%	0%
District Property Tx	3,713,872	\$3,638,141	\$3,565,653
District State Aide 8011	1,371,519		\$1,838,424
District EPA	1,859,649		\$1,859,649
Charter Property Taxes	1,210,694	1	\$1,158,764
Charter State Aide 8015	520,295.00	\$546,828.00	\$572,222.00
Charter EPA	456,505.00	\$456,505.00	\$456,505.00
Stony Point Charter Property Taxes	106,954.00		\$307,100.00
	Special Ed revenue limit transfer and property taxes		
Revenue Limit Sources Restricted 8010-8099	Special Ed	Same	Same
	Budgeted special Ed 3310, 3315 and 3320 for \$344,084. Also included is Title 1, \$480,015 Title II,\$78,688 (includes sequestration of 5.9%). California Math Grant (Project Lead) resource 4050 of \$949,333 ended 6/30/13 so this is not included 13/14, Title III 4201,\$126,500 includes 5.9% reduction, and SIG Grant 3180 \$1,697,546 (we		
ederal Restricted 8100-8299	have been told sequestraion will not apply for this grant and for some reason if it does we reduce expenditures to match restricted of \$2,726,833.		Budgeted revenue the same.

			
	Includes EIA 7090 \$619,599, restricted Lottery 6300 Fund 01 \$38,220 Fund 03 \$12,540, AESES 6010 of \$451,800, Emergency Maintenance for 12/13 was \$68,223 and for Mental Health Resource 6512 was \$36,516 (these are not included in 13/14 as they are no longer) for a total of	Budgeted the same If SIG is not funded all expeditures will	Budgeted the same. If SIG is not funded all expenditures will be eliminated with
Other State Revenue Restricted 8300-8599	1,122,159	the revenue.	the revenue.
	Heal Grant \$28,967(was in 12/13 ended 6/30/13), RESIG \$1,867, Trans of Apport special Ed. 1,199,461, Medi \$39,572.56 for a total of	Budgeted the	
Other Local Revenue Restricted 8600-8799	\$1,240,900.56	same	Budgted the same
Other Financing sources Restricted 8900-8999	Contribution to Special Ed of \$1,244,732, \$70,000 for certificated staff retirement, and contribution to restricted maintenance\$551,457, and classified staff retirement \$20,000 for a total of \$1,886,189.	Budgeted the same	Budgeted the same
other rinancing sources restricted 6500-6555			
Federal Revenue Unrestricted 8100-8299	Estimated MAA income		Budgeted the same

			I
	Fund 01 estimated		
	CSR \$642,600, Lottery Fund 01		
	\$157,978, Fund 03		
	\$51,832 estimated		
	Art, CBET, Staff		
	Development, Gate,		
	Math and Reading,		
	Mentoring, Math El,	rent en	
	Par, SIPP, Star, textbooks, hourly	A Constitution of the Cons	
	programs for a total		
	of \$478,341, Block		
	Grant Fund 03		
	\$144,136, Fund 03		
	EIAA \$321,438 Fund		
	03 CSR \$194,922 for a total		
	\$1,991,241. For	-	
	12/13 there was a		
	one time grant for		
	BARK for the School		
	sites for \$149,822	Designation of the second	D
Other State Bayanus Harastriated 9200 9500	this is gone for 13/14.	Budgeted the same	Budgeted the same
Other State Revenue Unrestricted 8300-8599	113/14.	Daille	Jame .
	Leases and rentals,		
	interest \$35,000,		
	other local income		
	\$16,873, medical		
	theraphy unit		
	\$14,000, estimated Solar Rebates for		
	\$150,192, estimated		
	housing obligation		
	\$9,000 from SCOE		
	for a total of		
	\$225,066. Leases		
	have been reduced in the amount of		
	\$24,000, the 2		
	preschools at each	Budgeted the	Budgeted the
Other Local Revenue Unrestricted 8600-8799	site are gone.	_	same
	Special Ed		
	contribution		
	\$1,244,732.83		
	Retirees \$70,000,		
	Classified retirees		
	\$20,000		
	Maintenance		
	\$551,457.91 for a total of	Budgeted the	Budgeted the
Other Financing sources moved to Restricted 8900-8999	\$1,886,190.74	same	same
Lottery Revenue			•
Lottery Revenue		\$124	\$124.00
\$ per ADA Unrestricted \$ per ADA Restricted	\$124 \$30.00	\$124 \$30.00	\$124.00 \$30.00

		HENNELS COMMISSION COM	
Reserve for Economic Uncertainties			
Was reserve designated in unrestricted G.F.?	\$50,000 set aside	3%	3
Assigned Fund Balance	for on going maintenance and \$250,000 to loan the new Charter School.	Budgeted \$50,000 on for ongoing maintenance	Budgeted \$50,00 for ongoing maintenance.
EXPENDITURES			
Negotiations			
	Netotiations settled for 12/13 for certificated, management and confidential. Retro amounts will be in the 6/30/13 paychecks. I did budget transfers to reflect the increase and for classifed I set up a payable for \$110,429. Classified has a me to clause but will not see the retro until August or September.		
Certificated and Classified Salaries			l
Step/column movement (percentage or amount)	2%	2%	2
	No furlough days for 13/14 and on going.	Added 3% for Certificated step and column and 2% for classified.	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for step.
	gving.	EZV TOT CIRCOTIFICA.	acep.
	1	Į	

P	-	<u>.</u>	
	Transportation	Transportation	Transportation
	\$165,508, Special	\$165,508, Special	\$165,508, Special
	Ed transport	Ed transport	Ed transport
	\$149,419, Solar	\$149,419, Solar	\$149,419, Solar
	payment \$174,088	payment	payment \$174,088
	for a total of	\$174,088 for a	for a total of
Other outgo 7100-7299, 7400-7499	\$489,015	total of \$489,015	\$489,015

PPP 19 9 9 0 Per 19 10 10 10 10 And An Administration in Contraction Contracti	2012-13 E	Estimated Act	tuals	21	013-14 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	- 3	Andre to his college of makes a series and a college of the first test test				
General Education			1,392.23	1,275.00	1,275.00	1,275.00
a. Kindergarten	1,392.23	1,392.23				
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
3. TOTAL, ELEMENTARY	1,392.23	1,392.23	1,392.23	1,275.00	1,275.00	1,275.00
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT		,	······································			·
7. County Community Schools (EC 1982[a])						
a. Elementary	9.18	9.18	9.18	9.79	9.79	9.79
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary	3.52	3.52	3.52			
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY						
COUNTY OFFICES	12.70	12.70	12.70	9.79	9.79	9.79
10. TOTAL, K-12 ADA	4 (04.00	4 404 00	4 404 00	4 004 70	4 004 70	4 004 70
(sum lines 3, 6, and 9)	1,404.93	1,404.93	1,404.93	1,284.79	1,284.79	1,284.79
11. ADA for Necessary Small Schools			i i			
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

THE ATT THE PLANT OF THE CHART COUNTY AND A PROJECT AND A	2012-13 E	2012-13 Estimated Actuals			2013-14 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA	
CLASSES FOR ADULTS	ng man-tining ang manatang ang katalahan tan katalahan tan katalahan tan katalahan tan katalahan tan katalahan	ga 2300 MAN TANGO HAY MAN HAN TAN KAN MAN MAN MAN MAN MAN MAN MAN MAN MAN M	4-4-5-300-4-4-4-1-4-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1	Antitimes to come in a constant while the state of the	per W. A. 400 M. Samman or page and an abstract continuous A	E STATE OF THE STA	
13. Concurrently Enrolled Secondary Students*					all series		
14. Adults Enrolled, State Apportioned*							
15. Students 21 Years or Older and							
Students 19 or Older Not							
Continuously Enrolled Since Their							
18th Birthday, Participating in							
Full-Time Independent Study*							
16. TOTAL, CLASSES FOR ADULTS						100	
(sum lines 13 through 15)							
17. Adults in Correctional Facilities							
18. TOTAL, ADA							
(sum lines 10, 12, 16, and 17)	1,404.93	1,404.93	1,404.93	1,284.79	1,284,79	1,284,79	
SUPPLEMENTAL INSTRUCTIONAL HOURS	THE RESERVE THE PROPERTY OF TH	PLEVINGEN-BEI AN DIGHELACH GRANN DE-BASKANAN MICHE	gomenom xerom outpersonmen anne mente	CONTRACTOR	PRILAND TOWNS CONTRACTOR STREET, STREE	STATE OF STA	
19. ELEMENTARY*							
20. HIGH SCHOOL*							
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS							
(sum lines 19 and 20)							
COMMUNITY DAY SCHOOLS - Additional Funds							
22. ELEMENTARY							
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only							
b. 7th & 8th Hour Pupil Hours (Hours)*							
23. HIGH SCHOOL		A STATE OF THE PROPERTY OF THE		patra to			
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only							
b. 7th & 8th Hour Pupil Hours (Hours)*							
CHARTER SCHOOLS							
24. Charter ADA Funded Through the Block Grant							
a. Charters Sponsored by Unified Districts - Resident							
(EC 47660) (applicable only for unified districts with						-	
Charter School General Purpose Block Grant Offset							
recorded on line 30 in Form RL)							
b. All Other Block Grant Funded Charters							
25. Charter ADA Funded Through the Revenue Limit							
26. TOTAL, CHARTER SCHOOLS ADA			I PARTITURE OF THE PART				
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00	
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*							
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER		-	~~~~~	~~~~		
28. Regular Elementary and High School ADA (SB 937)		rainna keanarninkarida belluarida oo	A PRODUCTION OF SHIPM TO COMPANIE OF THE CONTRACT OF THE CONTR			mouseyecuseus mouseus sensitatatatatatatatatatatatatatatat	
BASIC AID OPEN ENROLLMENT							

^{*}ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

29. Regular Elementary and High School ADA

Printed: 6/14/2013 3:03 PM

Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	6,219.85	6,421.85
2. Inflation Increase	0041	202.00	101.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,421.85	6,522.85
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,421.85	6,522.85
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	206.25	209.49
c. Revenue Limit ADA	0033	1,404.93	1,284.79
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	9,312,016.53	8,649,643.11
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		······································
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	9,312,016.53	8,649,643.11
DEFICIT CALCULATION	UTO MATERIAL MATERIAL CHARLES STATE SA PARENTA POR SA PARENTA SA PARENTA SA PARENTA SA PARENTA SA PARENTA SA P	e and the second substitution of the substitution of the substitution and all the substitution and an execution of the substitution and an execution of the substitution and an execution and are substitution and an execution and are substitution are substitution and are substitution and are substitution are substitutio	en e
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Line 15 times Line 16)	0284	7,238,044.21	7,006,470.41
OTHER REVENUE LIMIT ITEMS	4V		ACTION OF THE PROPERTY OF THE
18. Unemployment Insurance Revenue	0060	78,837.00	5,518.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	12,730.00	13,560.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		66,107.00	(8,042.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	7,304,151.21	6,998,428.41

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		Principal		
		Appt.		
		Software	2012-13	2013-14
	SCRIPTION	Data ID	Estimated Actuals	Budget
	VENUE LIMIT - LOCAL SOURCES			
	Property Taxes	0587	5,031,517.00	5,031,517.00
1	Miscellaneous Funds	0588		
	Community Redevelopment Funds	0589, 0721		
,	Less: Charter Schools In-lieu Taxes	0595	1,155,498.00	1,317,645.00
29.	TOTAL, REVENUE LIMIT - LOCAL SOURCES			
	(Sum Lines 25 through 27, minus Line 28)	0126	3,876,019.00	3,713,872.00
30.	Charter School General Purpose Block Grant Offset			
	(Unified Districts Only)	0293		
31.	STATE AID PORTION OF REVENUE LIMIT			
	a. Gross State Aid Portion of Revenue Limit			
	(Sum Line 24 minus Lines 29 and 30;			
	if negative, then zero)	0111	3,428,132.21	3,284,556.41
	b. Less: Education Protection Account (Object 8012)	0736	2,316,154.00	2,316,154.00
	c. NET STATE AID			
	(Line 31a minus 31b; if negative, then zero)	0737	1,111,978.21	968,402.41
OT	HER ITEMS			
32.	Less: County Office Funds Transfer	0458	50,432.00	53,388.00
33.	Core Academic Program	9001		
34.	California High School Exit Exam	9002		
35.	Pupil Promotion and Retention Programs			
-	(Retained and Recommended for Retention,			
	and Low STAR and At Risk of Retention)	9016, 9017		
	Apprenticeship Funding	0570		BANKS CONTRACTOR TO
1	Community Day School Additional Funding	3103, 9007		Share to the same of the same
	Basic Aid "Choice"/Court Ordered Voluntary	0634, 0629,		
	Pupil Transfer/Basic Aid Open Enrollment	9037		
39.	Basic Aid Supplement Charter School Adjustment	9018		
40.	All Other Adjustments		456,505.00	456,505.00
41.	TOTAL, OTHER ITEMS			
	(Sum Lines 33 through 40, minus Line 32)		406,073.00	403,117.00
42.	TOTAL, NET STATE AID PORTION OF REVENUE			
t	LIMIT (Sum Lines 31c and 41)			
*	(This amount should agree with Object 8011)		1,518,051.21	1,371,519.41
43.	Less: Revenue Limit State Apportionment Receipts		Į.	
44.	NET ACCRUAL TO STATE AID - REVENUE LIMIT			
	(Line 42 minus Line 43)		1,518,051.21	8785

OTHER NON-REVENUE LIMIT ITEMS		
45. Core Academic Program	9001	
46. California High School Exit Exam	9002	
47. Pupil Promotion and Retention Programs		
(Retained and Recommended for Retention,		
and Low STAR and At Risk of Retention)	9016, 9017	
48. Apprenticeship Funding	0570	
49. Community Day School Additional Funding	3103, 9007	

	Direct Cost			ts - Interfund	interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund 9610
71 GENERAL FUND	DAMES OF THE PROPERTY OF THE P	MICHAEL CHECKER CHECKER CHECKER		CONTRACTOR OF THE PROPERTY OF	**************************************	METERSHIP STATES		SI 250.000.0000000000000000000000000000000
Expenditure Detail	0.00	0.00	0.00	0.00			60.00.96, 60.00.	
Other Sources/Uses Detail			0.00	0.00	0.00	0.00		
Fund Reconciliation								
9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				_	0.00	0.00		
Fund Reconciliation	~	***************************************			At the contract of			
0 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation]			1 00 00 00 00
1 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
2 CHILD DEVELOPMENT FUND							3 6 8 6 3	1 St G# (5) 48
Expenditure Detail	0.00	0,00	0.00	0.00			60 - 53 7 850 - 63 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5	42250000000
Other Sources/Uses Detail	0,00	<u>0,00</u>	0.00	0.00	0.00	2.00		
Fund Reconciliation					0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND			1					
Expenditure Detail	0.00	0.00	0.00	0.00			\$100 mg 85 765 0	
Other Sources/Uses Detail	9,00	0.00		0.00	0.00	0,00		
Fund Reconciliation					3,00	0,00		
4 DEFERRED MAINTENANCE FUND]	· ·		
Expenditure Detail	0.00	0.00				Ī		
Other Sources/Uses Detail			15 4 4 4 5 4		0.00	0.00		g 96 95 32 33
Fund Reconciliation				34.42764.00766			BOOK A DE A	
5 PUPIL TRANSPORTATION EQUIPMENT FUND					i l			
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	SCHOOL SAME	STANDARD STANDARD			0.00	0.00		4.25.50.60
Fund Reconciliation	16.79.58.53.22	新发展的基础	1 2 2 6 6 5 5 6					
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				SENERAL BUILDING			GRADUATED SAFA	
Expenditure Detail	, ed. 1.41. capity of colors (1911)	assessment and service				1		
Other Sources/Uses Detail			Market and the control		0.00	0.00		
Fund Reconciliation								
S SCHOOL BUS EMISSIONS REDUCTION FUND			Grand Grand					
Expenditure Detail	0.00	0,00		Assessed Assessed				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation							900000000000000000000000000000000000000	
FOUNDATION SPECIAL REVENUE FUND	2.00	***				ļ.		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			1945-1941 (April 1941)	
Fund Reconciliation					552 40 (0) (0) (0) (0)	0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					1	ľ		
Expenditure Detail						ŀ	49721 (SHT) 1614	1
Other Sources/Uses Detail		A CAST TO BE STORED TO SERVICE OF THE SERVICE OF TH	5 6 5 9 6 9		0.00	0.00		100000000000000000000000000000000000000
Fund Reconciliation					0.00	0.00		
1 BUILDING FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation							MARCHAR SONS	
5 CAPITAL FACILITIES FUND						1		
Expenditure Detail	0.00	0.00				į.		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							\$ 4878 WW	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND			C 15 3 4 4 4 6 0	68 08 58 x 6 58 59				
Expenditure Detail	0.00	0.00					and the Sand Sand Sand	
Other Sources/Uses Detail	1				0.00	0,00		
Fund Reconciliation	1		Vienes de la			ľ		
COUNTY SCHOOL FACILITIES FUND			0000000			ľ		
Expenditure Octail	0.00	0.00		activity the Albert is				
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		12555
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1							
Expenditure Detail	0.00	0.00				ł:		
Other Sources/Uses Detail	2.20	0.00	13 70 % 79 % 65		0.00	0.00	G (5 6 5 5 5	
Fund Reconciliation	1		4 5 C 5 M S	55 42 58 58 58 58	0.00	0.00		GA 6-6
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	j			green and d				l a e a
Expenditure Detail	0.00	0.00				ľ		1 3 5 5 5
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			2007/10/2004				" 你还有一种。"	
BOND INTEREST AND REDEMPTION FUND	· 多数最高。	raka Busha P	原资格等通			ŀ		ligidə
Expenditure Detail		CHARLES PLES	100		1	K	OF START OF STAR	les de la
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			VELOCITE DE LA COMPANSION DEL COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMPANSION					
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	建设设置				1	I.		
Expenditure Detail				18, 28 20 20 26 4	I		19-61 W 8-9-1	
Other Sources/Uses Detail		50.70 KG 654 G 3			0.00	0.00		
Fund Reconciliation					1			
TAX OVERRIDE FUND						li li		
Expenditure Detail			37.35.65.25.36.3					
Other Sources/Uses Detail	(42,500) (276.44)	KSS NO VENIENCE NA			0.00	0.00	de algan deserv	
Fund Reconciliation					1	K		
DEBT SERVICE FUND			建设工业等等			li li	page 154 VIII 1660 GO 2	
Expenditure Detail Other Sources (Lear Date)		<u> </u>	manarata 498,624 Red 23					
Other Sources/Uses Detail		1		ļ	0.00	0.00	iča rakū arakai.	
Fund Reconciliation		1	1	1		[9		
FOUNDATION PERMANENT FUND		!	222	202		R		
Expenditure Detail	0.00	0.00	0.00	0.00		[医坏疽 医阴道	
Other Sources/Uses Detail	İ	-		Į.	ver 48 to 1-02 / STEET 17-03 (1957/196)	0.00		
Fund Reconciliation		į	•	-	1		SECTION SECTION	100000000000000000000000000000000000000
CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		II.		
		0.003		0.001	i	12	an arms measurements on 550 a Marchall	recommendada (British Willia)
Other Sources/Uses Detail					0.00	0.00		

			FOR ALL FUND	3				
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			PARTO OF THE PROPERTY OF THE PARTO OF THE PA	150000000000000000000000000000000000000	TO SECURE OF THE PROPERTY OF T	40 September 19 Sep		
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail		1	SECTION OF THE PERSON.	金属物 经收益证据	0.00	0.00		
Fund Reconciliation			Surveyan ray see a					
63 OTHER ENTERPRISE FUND		ĺ						
Expenditure Detail	0.00	0.00						According to Advantage of
Other Sources/Uses Detail		I			0.00	0.00		
Fund Reconciliation		1		Fe143 SE130 SE234	ĺ			
65 WAREHOUSE REVOLVING FUND		•			į			
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00	EDWINE WING	
Fund Reconciliation		[.			į			
67 SELF-INSURANCE FUND		Į.				1		
Expenditure Detail	0.00	0.00				[
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND	PERSONAL SERVICE SERVICES	Covanies Brosses	24 SS (24 SS) 5 (24	645 G 978 S				
Expenditure Detail	49-94-53-95-33-95-33-95-33-9							
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1						
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		Î	46 S 65 S 15 S	257061-24-763-762-9E			Awasa 600 (1912)	
Expenditure Detail	0.00	0.00		50 S S S S S S S S S S S S S S S S S S S				
Other Sources/Uses Detail				-	0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	400 40 0 6 5 6 C 100	Gen 200-12 1-50 1-50 10	Constitution of Care	40.000.000.000		A DESPESA		
Other Sources/Uses Detail								
Fund Reconciliation						1902		
95 STUDENT BODY FUND								
Expenditure Detail	Terror and some second		and the second second second	170,717,752,277,6032		Sanguer Grand		-
Other Sources/Uses Detail								
Fund Reconciliation					经数据的证据			
TOTALS	0.00	0.00	0,00	0.00	0.00	0.00		

				nditures by Object					******************	
			201	2-13 Estimated Actu	als		2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
A. REVENUES				, ,			}			
1) Revenue Limit Sources	•	8010-8099	9,085,660.00	445,232.00	9,530,892.00	8,811,475.94	445,232.00	9,256,707,94	-2.9%	
2) Federal Revenue		8100-8299	50,070.00	3,750,716.55	3,800,786.55	50,070.00	2,726,833.00	2,776,903.00	-26.9%	
3) Other State Revenue		8300-8599	2,105,735.67	1,242,598.65	3,348,334.32	1,991,247.00	1,122,159.00	3,113,406.00	-7.0%	
4) Other Local Revenue		8600-8799	249,765.79	1,277,399.38	1,527,165.17	225,866.00	1,240,900.56	1,466,766.56	-4.0%	
5) TOTAL, REVENUES	······································		11,491,231.46	6,715,946.58	18,207,178.04	11,078,658.94	5,535,124.56	16,613,783.50	-8.8%	
B. EXPENDITURES						1				
1) Certificated Salaries		1000-1999	5,135,819.06	2,177,871.29	7,313,690.35	5,434,296.37	1,845,524.61	7,279,820.98	-0.5%	
2) Classified Salaries		2000-2999	1,095,388.80	595,241,74	1,690,630,54	1,054,104.39	504,657.00	1,558,761.39	-7,8%	
3) Employee Benefits		3000-3999	1,729,040.96	726,146.82	2,455,187.78	1,683,314.71	649,869.35	2,333,184,06	-5.0%	
4) Books and Supplies		4000-4999	405,583.24	754,721.81	1,160,305.05	328,890.66	918,329.08	1,247,219.74	7.5%	
5) Services and Other Operating Expenditures		5000-5999	1,244,522.42	4,258,776.54	5,503,298.96	1,030,414.49	3,416,051.26	4,446,465,75	-19.2%	
6) Capital Outlay		6000-6999	0,00	49.78	49.78	0.00	50.00	50,00	0.4%	
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	396,179.36	0.00	396,179.36	489,015,78	0,00	489,015,78	23.4%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(93,988,00)	93,988,00	0,00	(93,988.00)	93,988.00	0,00	0.0%	
9) TOTAL, EXPENDITURES			9,912,545,84	8,606,795.98	18,519,341.82	9,926,048.40	7,428,469.30	17,354,517.70	-6.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,578,685.62	(1,890,849.40)	(312,163.78)	1,152,610,54	(1,693,344.74)	(740,734,20)	137.3%	
D. OTHER FINANCING SOURCES/USES					THE REPORT OF THE PERSON NAMED IN THE PERSON N					
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	0.60	0.00	0.00	0.0%	
Other Sources/Uses a) Sources		8930-8979	0,60	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	(1,625,384.57)	1,625,384.57	0,00	(1,886,190.74)	1,686,190,74	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(1,625,384.57)	1,625,384.57	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%	

			,	nditures by Object					····	
			201	2-13 Estimated Actua	ıls		2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,698.95)	(265,464.83)	(312,163.78)	(733,580.20)	(7.154.00)	(740,734,20)	137.3%	
F. FUND BALANCE, RESERVES			Y							
Beginning Fund Balance As of July 1 - Unaudited		9791	5,510,435,88	729,202.25	6,239,638.13	5,463,736.93	463,737.42	5,927,474,35	-5.0%	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			5,510,435.88	729,202.25	6,239,638.13	5,463,736.93	463,737.42	5,927,474.35	-5,0%	
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)	,		5,510,435.88	729,202.25	6,239,638.13	5,463,736.93	483,737.42	5,927,474.35	-5.0%	
2) Ending Balance, June 30 (E + F1e)			5,463,736.93	463,737.42	5,927,474.35	4,730,156.73	456,583.42	5,186,740.15	-12.5%	
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%	
Ali Others		9719	0.00	0.00	0.00	0.00	0.00	0,00		
b) Restricted		9740	0.00	463,737.42	463,737.42	0.00		456,583.42	0.0%	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	456,583,42	0.00	-1.5% 0.0%	
Other Commitments		9760	0.00	0.00	0.00	0,00	0.00	0.00	0.0%	
d) Assigned										
Other Assignments		9780	0.00	0.00	0.00	300,000.00	0.00	300,000.00	New	
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties		9789	555,580.00	0.00	555,580.00	520,635.00	0.00	520,635.00	-6.3%	
Unassigned/Unappropriated Amount		9790	4,907,156.93	0.00	4,907,156.93	3,908,521.73	0.00	3,908,521.73	-20.4%	

		201	2-13 Estimated Actua	ils		2013-14 Budget		
Description Resource	Object 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
G. ASSETS								
1) Cash a) in County Treasury	9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00	٠			
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) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0,00	00.0	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	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		0,00	00,00	0.00				
H. LIABILITIES			one area					
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deterred Revenue	9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0.00				
I. FUND EQUITY		-	1					
Ending Fund Balance, June 30 (G9 - H6)		0,00	0.00	0.00				

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			Exp	enditures by Object					
			20	12-13 Estimated Actu		2013-14 Budget			
		Object	Unrestricted	Restricted	Total Fund col. A + 8	Unrestricted	Restricted	Total Fund	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(c)	(D)	(E)	(F)	C&F
REVENUE LIMIT SOURCES							120,000		
Principal Apportionment									
State Aid - Current Year		8011	1,518,051.00	0.00	1,518,051.00	1,371,519.00	0,00	1,371,519.00	-9.7%
Education Protection Account State Aid - (8012	2,316,154.00	0.00	2,316,154.00	2,316,154.00	0.00	2,316,154.00	0.0%
Charter Schools General Purpose Entitler	nent - State Aid	8015	541,824.00	0.00	541,824.00	520,295,00	0.00	520,295,00	-4.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	50,528.00	0.00	50,528.00	50,528.00	0.00	50,528.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8029	31.96	0.00	31.96	32,00	0.00	32.00	0.1%
County & District Taxes									THE RESERVE OF THE PARTY OF THE
Secured Roll Taxes		8041	4,456,382.60	0.00	4,456,382.60	4,456,383,00	0.00	4,456,383.00	0.0%
Unsecured Roll Taxes		8042	176,538.05	0.00	176,538.05	176,538.00	0.90	176,538.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	8.00	0.00	0.0%
Supplemental Taxes		6044	37,000.00	0,00	37,000.00	37,000.00	0.00	37,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	0.00	59,714.00	59,714.00	0.00	59,714.00	0.0%
Community Redevelopment Funds		0040	35,714.00	, , , , , , , , , , , , , , , , , , , 	35,714,00	33,714.00	0.00	59,714.00	0.078
(SB 617/699/1992)		8047	251,322.39	0.00	251,322.39	251,323.00	0.00	251,323.00	0.0%
Penalties and Interest from							And a service of the		
Delinquent Taxes		8948	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) 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-Revenue Limit									-avenue round design
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			9,407,546.00	0.03	0 407 546 00	9,239,486.00	0.00	0.220.402.00	4 08/
	THE PERSON NAMED OF A PERSON NAMED IN PROPERTY OF THE PERSON NAMED IN PARTY OF THE PERSON NAMED IN PART	TO SECURE THE PROPERTY OF THE PERSON OF THE	9,407,346.00	0.00	9,407,546.00	9,239,460,00	0.00	9,239,486.00	-1.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(334,616.00)		(334,616.00)	(334,616.00)		(334,616.00)	0.0%
Continuation Education ADA Transfer	2200	8091	1991,51	0,00	0.00	(354,510,50)	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		334,616.00	334,616.00	1.45,45,74.5	334,616.00	334,616.00	0.0%
All Other Revenue Limit									
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	12,730.00	0.00	12,730.00	13,560.00	0.00	13,560.00	6.5%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00	0.00	0.00	(106,954.06)	0.00	(106,954.06)	New
Property Taxes Transfers		8097	0.00	110,616.00	110,616.00	0.00	110,616.00	110,616.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		******************************	9,085,660.00	445,232.00	9,530,892.00	8,811,475.94	445,232.00	9,256,707.94	-2.9%
FEDERAL 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	66,629.00	66,629.00	0.00	66,629.00	66,629.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	. 0.00	0.00	0.60	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	0.00	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							www.carconne		
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		558,597.78	558,597.78		480,015.00	480,015.00	-14.1%
NCLB: Title I, Part D, Local Delinquent	3010	0200		330,391.76	330,361.10		400,013.00	*GU,U10.0U	(-7, 1 /0
Programs	3025	8290		0.00	0.00		00,0	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		149,469,85	149,469,85		78,688.00	78,688.00	-47.4%
NCLB: Title III, Immigrant Education							nanata and a sanata	· ·	488
Program	4201	8290] . [7,500.00	7,500,00		0.00	0.00	-100.0%

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			2012	1-13 Estimated Actua	is		2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		230,622.22	230,622.22		126,500.00	126,500.00	-45.1%	
NCLB: Title V, Part B, Public Charter					na vene e a aver e vivenim la comunidad a minima de la					
Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.80	0.0%	
	3011-3020, 3026- 3205, 4036-4126,		-				r A sea			
Other No Child Left Behind	5510	8290		2,460,442,70	2,460,442.70		1,697,546.00	1,697,546,00	-31.0%	
Vocational and Applied Technology Education	3500-3699	8290		0,00	0.00		0.00	0.00	0.0%	
Safe and Drug Free Schools	3700-3799	8290		0.00	0,00	vanier free	0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290	50,070,00	0.00	50,070.00	50,070.00	0.00	50,070.00	0.0%	
TOTAL, FEDERAL REVENUE			50,070,00	3,750,716.55	3,800,786.55	50,070.00	2,726,833.00	2,776,903.00	-26.9%	
OTHER STATE REVENUE										
							1			
Other State Apportionments						and the same of th	Section 1			
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00	TA PERSONAL PROPERTY AND A PER	0.00	0.00	0.0%	
Prior Years	2430	8319		0.00	0.00		0.00	0.00		
ROC/P Entitlement	2400	5319		0.00	0,00		0.001	0.00	0.0%	
Current Year	6355-6360	8311		0.00	0,00	or other state of the state of	0.00	0.00	0.0%	
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%	
Special Education Master Plan					en han hann dan di serie dan di serie di serie di desta della della della della della della della della della d			Control of the Contro		
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%	
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%	
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0%	
Economic Impact Aid	7090-7091	8311		619,599,00	619,599.00		619,599.00	619,599.00	0.0%	
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0,00	0.0%	
All Other State Apportionments - Current Year	All Other	8311	312,416.00	0.00	312,416.00	321,438.00	0.00	321,438.00	2.9%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Year Round School Incentive		8425	0,00	0.00	0.00	0.00	0.00	0.00	0,0%	
Class Size Reduction, K-3		8434	837,522.00	0.00	837,522,00	637,522.00	0.00	837,522.00	0.0%	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8550	1,194.67	0.00	1,194.67	0.00	0.00	0.00	-100.0%	
Lottery - Unrestricted and Instructional Materials		8560	191,821.00	38,037.00	229,858.00	209,810.00	50,760.00	260,570.00	13.4%	
Tax Relief Subventions Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0,00	0.00	0.0%	
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		8567	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	0.0%	
After School Education and Safety (ASES)	6010	8590		451,800.00	451,800.00		451,800.00	451,800.00	0,0%	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0,0%	
Healthy Start	6240	8590	7, 27, 2	0.00	0.00		0.00	0.00	0.0%	
Class Size Reduction										
Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%	
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.50	0.00	0.0%	
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%	
All Other State Revenue	All Other	8590	762,782.00	133,162.65	895,944.65	622,477.00	0.00	622,477.00	-30.5%	
TOTAL, OTHER STATE REVENUE			2,105,735.67	1,242,598.65	3,348,334.32	1,991,247.00	1,122,159.00	3,113,406,00	-7.0%	

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		Object	Unrestricted	Restricted	Total Fund	Unrestricted	2013-14 Budget Restricted	Total Fund	% Diff Column
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	C&F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0,00	9.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8517	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621		- 1000 H - 1000 A 1				***	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue							-		
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		:							
Sale of Equipment/Supplies		5631	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	24,000.00	0.00	24,000.00	9,000,00	0.00	9,000,00	-62.5%
Interest		8660	35,700.00	0.00	35,700.00	35,800.00	0.00	35,800.00	0.3%
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%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	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	9,000.00	0.00	9,000.00	0.00	0.00	0.00	-100.0%
Olher Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From				2,00					<u></u>
Local Sources		8697	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	181,065.79	77,938.38	259,004.17	181,066.00	41,439.56	222,505.56	-14.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.50	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers				o e e e e e e e e e e e e e e e e e e e					
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	6500	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	0,00	0.0%
From County Offices	6360	8792		0.00	0.00	<u> </u>	0.60	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	6.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			249,765.79	1,277,399.38	1,527,165.17	225,868.00	1,240,900.56	1,466,766.56	-4.0%
TOTAL, REVENUES			11,491,231.46	6,715,946.58	18,207,178.04	11,078,658.94	5,535,124.56	16,613,783,50	-8.8%

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		Expe	nditures by Object					
	1	201:	2-13 Estimated Actua	ıls		2013-14 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B {C}	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES		1 1		***************************************	1	-		
		Ì			in name	VALUE OF STREET		
Certificated Teachers' Salaries	1100	4,602,436.21	1,851,172.99	6,453,609.20	4,918,337.18	1,415,896.60	6,334,233.78	-1.8%
Certificated Pupil Support Salaries	1200	0.00	326,698.30	326,698.30	0.00	343,421.01	343,421.01	5.1%
Certificated Supervisors' and Administrators' Salaries	1300	533,382.85	0.00	533,382,85	515,959,19	86,207.00	602,166.19	12.9%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		5,135,819.06	2,177,871.29	7,313,690.35	5,434,296,37	1,845,524.61	7,279,820.98	-0.5%
CLASSIFIED SALARIES					[
Classified Instructional Salaries	2100	87,000.00	411,264.01	498,264.01	61,352,75	323,932.80	385,285.55	-22.7%
Classified Support Salaries	2200	242,653.52	104,455,88	347,109.40	256,199.52	104,171.28	360,370.80	3.8%
Classified Supervisors' and Administrators' Salaries	2300	121,071.04	66,263.00	187,334,04	103,757.04	69,952.92	173,709.96	-7.3%
Clerical, Technical and Office Salaries	2400	367,408,94	0.00	367,408.94	373,833.31	0.00	373,833.31	1.7%
Other Classified Salaries	2900	277,255,30	13,258.85	290,514.15	258,961.77	6,600.00	265,561.77	-8.6%
TOTAL, CLASSIFIED SALARIES		1,095,386.80	595,241,74	1,690,630,54	1,054,104.39	504,657.00	1,558,761.39	-7.8%
EMPLOYEE BENEFITS	2		***					
STRS	3101-3102	428,054,67	161,689.22	589,743.89	436,592.97	149,977,11	586,570.08	-0.5%
PERS	3201-3202	118,889.78	68,265.65	187,155.43	108,406.25	58,460.55	166,866.80	-10.8%
OASDI/Medicare/Alternative	3301-3302	157,720.78	72,491.87	230,212.65	163,992.38	61,277.29	225,269.67	-2.1%
Health and Welfare Benefits	3401-3402	808,412.70	288,720.95	1,097,133,65	835,056.39	282,289.55	1,117,345.94	1.8%
Unemployment Insurance	3501-3502	71,115.02	28,199.22	99,314,24	10,489.73	1,526.23	12,015.96	-87.9%
Workers' Compensation	3601-3602	135,117.73	52,380.19	187,497.92	117,447.42	42,708.19	160,155.61	-14.6%
OPEB, Allocated	3701-3702	0.00	38,400.00	38,400.00	0.00	38,400,00	38,400.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	9,730.28	2,999,72	12,730.00	11,329.57	2,230.43	13,560.00	6.5%
Other Employee Benefits	3901-3902	0.00	13,000.00	13,000.00	0,00	13,000.00	13,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,729,040.96	726,146.82	2,455,187.78	1,683,314,71	649,869.35	2,333,184.06	-5.0%
BOOKS AND SUPPLIES			L					
Approved Textbooks and Core Curricula Materials	4100	143,317.00	0.00	143,317,00	95,317.00	0.00	95,317.00	-33.5%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	243,657.53	227,373.25	471,030.78	224,509.00	402,676.08	627,185.08	33.2%
Noncapitalized Equipment	4400	18,608.71	527,348.56	545,957.27	9,064.66	515,653,00	524,717,66	-3.9%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		405,583.24	754,721.81	1,160,305.05	328,890.66	918,329.08	1,247,219.74	7.5%
SERVICES AND OTHER OPERATING EXPENDITURES	[Topical Lite			
Subagreements for Services	5100	31,000,00	1,496,274.72	1,527,274.72	31,000.00	933,253,00	964,253.00	-36.9%
Travel and Conferences	5200	12,774.28	4,160,44	16,934.72	17,939.28	0.00	17,939,28	5.9%
Dues and Memberships	5300	10,749.00	0.00	10,749.00	10,750.00	0.00	10,750.00	0.0%
Insurance	5400 - 5450	99,724.12	0.00	99,724.12	77,841.21	0.00	77,841.21	-21.9%
Operations and Housekeeping Services	5500	93,741.00	0.00	93,741.00	94,741.00	0.60	94,741.00	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	57,336.00	3,500.00	60,836.00	20,896.00	3,500.00	24,396.00	-59.9%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and					ALTERNATION OF THE PARTY OF THE			,
Operating Expenditures	5800	925,198.02	2,754,841.38	3,680,039.40	762,047.00	2,479,298.26	3,241,345.26	·11.9%
Communications	5900	14,000.00	0.00	14,000.00	15,200,00	0.00	15,200.00	8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,244,522.42	4,258,776.54	5,503,298.96	1,030,414.49	3,416,051,26	4,446,465.75	-19.2%

**************************************			2012	-13 Estimated Actua	ls		2013-14 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						ļ			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0,00	0,00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		0200	0.00	0,00	0,00	V.504			
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.00	0,0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0,00	49.78	49.78	0.00	50.00	50.00	0.45
TOTAL, CAPITAL OUTLAY			0.00	49.78	49.78	0.00	50.00	50.00	0.49
OTHER OUTGO (excluding Transfers of Indire	ct Costs)					a Polificación de Paris de Par	THE REPORT OF THE		
Tuition Tuition for Instruction Under Interdistrict					•	mar er i den eur er promo	T A CHAIN THE PROPERTY.		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	00.0	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Payments to JPAs		7143	227,923.66	0.00	227,923.66	314,927.00	0.00	314,927.00	38,2
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 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	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROCIP Transfers of Apportionments To Districts or Charter Schools	6360	7221		0,00	0,00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	117 872 70	0.00	117,872.70	115 229 78	0.00	115,328.78	-2.29
Other Debt Service - Principal		7439	117,872.70 50,383.00	0.00	50,383.00	115,328.78 58,760.00	0.00	58,760.00	16.69
TOTAL, OTHER OUTGO (excluding Transfers of	findicact Costo	1400	396,179.36	0.00	396,179.36	489,015,78	0.00	489,015.78	23.49
OTHER OUTGO - TRANSFERS OF INDIRECT C		TANKS THE PERSON OF A STORM VI. BU AND	350,179,30	0.00	330,173.30	463,013,76	0.00	409,010.70	23.47
Transfers of Indirect Costs		7310	(93,988.00)	93,988.00	0.00	(93,988.00)	93,988.00	0.00	0.03
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(93,988.00)	93,988.00	0.00	(93,988.00)	93,988.00	0.00	0.0%
TOTAL EXPENDITURES			9,912,545,84	8,606,795.98	18,519,341,82	9,926,048.40	7,428,469.30	17,354,517.70	-6.3%

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and the same of th	V		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	nditures by Object					
			203	2-13 Estimated Actu-			2013-14 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]	(1		
INTERFUND TRANSFERS IN				[1			
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	0.00	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						7. O.			
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	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0,00	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	I to second the second to second the second to the second		0.00	0.00	0.00	D.00	0.00	0.00	0.0%
OTHER SOURCES/USES						7			
SOURCES				and the second		nodace example			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-			Transact Asset				P. Carro		
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			***************************************				* Alamont		
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			-						
Proceeds from Certificates 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			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	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									
Contributions from Unrestricted Revenues		8980	(1,625,384.57)	1,625,384.57	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,625,384.57)	1,625,384.57	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,625,384.57)	1,625,384.57	0.00	(1,886,190.74)	1,886,190.74	9.00	0.0%
					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		····		

		1	2012	-13 Estimated Actua	ls		2013-14 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) Revenue Limit Sources		8010-8099	9,085,660.00	445,232.00	9,530,892.00	8,811,475,94	445,232.00	9,256,707.94	-2.3%
2) Federal Revenue		8100-8299	50,070.00	3,750,716.55	3,800,786.55	50,070.00	2,726,833.80	2,776,903.00	-26.99
3) Other State Revenue		8300-8599	2,105,735.67	1,242,598.65	3,348,334.32	1,991,247.00	1,122,159.00	3,113,406.00	-7,09
4) Other Local Revenue		8600-8799	249,765.79	1,277,399.38	1,527,165,17	225,866.00	1,240,900.56	1,466,766.56	-4.09
5) TOTAL, REVENUES			11,491,231,46	6,715,946.58	18,207,178.04	11,078,658.94	5,535,124.58	16,613,783.50	-9.49
B. EXPENDITURES (Objects 1000-7999)				P0 4 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE CASE OF THE CA		
1) Instruction	1000-1999	Ì	6,296,317.95	5,675,693.58	11,972,011.53	6,528,939.85	5,100,528.65	11,629,468.50	-2.9%
2) Instruction - Related Services	2000-2999		925,361.28	220,826.64	1,146,187.92	805,498.58	325,593,84	1,131,092.42	-1.3%
3) Pupil Services	3000-3999		614,378.18	445,196.02	1,069,574.20	575,125.45	450,430.90	1,025,556,35	-3.2%
4) Ancillary Services	4000-4999		0,00	0.00	0.60	0.00	0.00	0.00	0.09
5) Community Services	5000-5999		95,600.00	1,554,874.72	1,650,374.72	70,500.00	916,853.00	987,353.00	-40.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0,00	0.00	0.00	0.0%
7) General Administration	7000-7999		900,494.36	93,988.00	994,482,36	906,636.27	93,988,00	1,000,624.27	0,6%
8) Plant Services	8000-8999		684,314,71	616,217.02	1,300,531.73	550,332.47	541,074.91	1,091,407.38	-16.1%
9) Other Outgo	9000-9999	Except 7600-7699	395,179,36	0.00	396,179.36	489,015.78	0.00	489,015.78	23.4%
10) TOTAL, EXPENDITURES			9,912,545.84	8,606,795.98	18,519,341.82	9,926,048.40	7,428,469.30	17,354,517.70	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,578,685.62	(1,890,849,40)	(312,163,78)	1,152,610.54	(1,893,344.74)	(740,734.20)	137.3%
D. OTHER FINANCING SOURCES/USES				4		, i promote de la companya de la com	į		
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	9.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    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	(1,625,384.57)	1,625,384.57	0.00	(1,886,190,74)	1,886,190.74	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(1,625,384.57)	1,625,384.57	0.00	(1,886,190.74)	1,886,190.74	0.00	0.0%

			2012	-13 Estimated Actua	ls		2013-14 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + 8 (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,698.95)	(265.464.83)	(312,163.78)	(733,580.20)	(7,154,00)	(740,734.20)	137.3%	
F. FUND BALANCE, RESERVES										
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	5,510,435.88	729.202.25	6,239,638,13	5,463,736.93	463,737.42	5,927,474,35	-5.0%	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			5,510,435.88	729,202.25	6,239,638,13	5,463,736.93	463,737.42	5,927,474.35	-5.0%	
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0,00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			5,510,435.88	729,202.25	6,239,638.13	5,463,736.93	463,737.42	5,927,474.35	-5.0%	
2) Ending Balance, June 30 (E + F1e)			5,463,736.93	463,737.42	5,927,474.35	4,730,156.73	456,583,42	5,186,740.15	-12,5%	
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	0.50	0.00	0.00	0.60	0.00	0.0%	
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	00.0	0.00	0.0%	
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Restricted		9740	0.00	463,737.42	463,737.42	0.00	456,583.42	456,583,42	-1.5%	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.60	0.60	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
d) Assigned						VERTORIA				
Other Assignments (by Resource/Object)		9780	0.00	0,00	0.00	300,000.00	0.00	300,000,00	New	
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties		9789	555,580.00	0.00	555,580.00	520,635.00	0.00	520,635.00	-6.3%	
Unassigned/Unappropriated Amount		9790	4.907.156.93	0.00	4,907,156,93	3,908,521.73	0.00	3,908,521.73	-20,4%	

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

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Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
5640	Medi-Cal Billing Option	0.05	0.05
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	433,455.97	433,455.97
9010	Other Restricted Local	30,281.40	23,127.40
Total, Restric	cted Balance	463,737,42	456,583,42

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES			·		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	977,337.92	908,794.00	~7.0%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	0.0%
4) Other Local Revenue		8600-8799	41,715.00	41,715.00	0.0%
5) TOTAL REVENUES	a de comme trois de la comme	n de la composito de la composi	1,094,217.92	1,025,674.00	-6.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	179,893,77	126,988.48	-29.4%
3) Employee Benefits		3000-3999	62,190.56	46,276.84	-25,6%
4) Books and Supplies		4000-4999	80,125.23	74,505,00	-7.0%
5) Services and Other Operating Expenditures		5000-5999	790,373.23	777,903.68	-1.6%
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	on the state of th		1,112,582,79	1,025,674.00	-7.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	LUMINISTERANIA AMBILOWES DE SE VINSKO CONCOMINAS IN 1888 PER VINSKO	BOOKEN STANSON	(18,364,87)	0,00	-100.0%
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	9.0%
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	MANA PALSON, ANGENTANON PEROA ANTENNO TO THE CONTROL OF THE CONTRO		0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
DESCRIPTION	Econic Ce Codes	Object Codes	CSUMATEU ACTUAIS	Budget	Onterence
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	n LLAANSKA (CONTINUES (LANSKA) ON STERLE CONTINUES (CONTINUES CONTINUES CONT	were the second	(18,364.87)		-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,401.57	103,036.70	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,401.57	103,036.70	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,401.57	103,036.70	-15.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			103,036.70	103,036.70	0.0%
a) Nonspendable		0744	0.00	0.00	0.007
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	103,036.70	103,036.70	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
	11/E3001/CE OOGES	Object codes	Commander Actuals	Photos Duyer	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund	•	9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS	Miller Service and the conference of the confere	EGINEKSI KANINI PONING ON WOOD WAS AND			
H. 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) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	<del>Nagara and the property of the Polytonia Polytonia Polytonia</del>		0.00		
I. FUND EQUITY		ne de la composition della com			
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0,00	0.00	0.0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0
FEDERAL REVENUE					
Child Nutrition Programs	•	8220	977,337.92	908,794.00	-7.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			977,337.92	908,794.00	-7.0
OTHER STATE REVENUE			***************************************		
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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0,00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	650.00	650.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0,00	0,0
Fees and Contracts		:			
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue			No.		
All Other Local Revenue		8699	41,065,00	41,065.00	0.0
TOTAL, OTHER LOCAL REVENUE			41,715.00	41,715.00	0.0
TOTAL, REVENUES			1,094,217.92	1,025,674.00	-6.3

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Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES				
			,	
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0,00	0.09
CLASSIFIED SALARIES				
Classified Support Salaries	2200	179,893.77	126,988.48	-29.4%
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		179,893.77	126,988.48	-29,4%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	17,128.72	14,498.27	-15.4%
OASDI/Medicare/Alternative	3301-3302	10,465.99	8,898.23	-15.0%
Health and Welfare Benefits	3401-3402	29,744.77	20,523.69	-31.0%
Unemployment insurance	3501-3502	1,540.38	58.17	-96.2%
Workers' Compensation	3601-3602	3,310.70	2,298.48	-30,6%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		62,190.56	46,276.84	-25.6%
BOOKS AND SUPPLIES		Ange de la constitución de la co	1	
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	15,800.00	0.0%
Food	4700	64,325.23	58,705.00	-8.7%
TOTAL, BOOKS AND SUPPLIES		80,125.23	74,505.00	-7.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	5				
Subagreements for Services		5100	768,694.92	700,151.00	-8.99
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0,00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	21,678.31	77,752.68	258.73
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	IDITURES		790,373.23	777,903.68	-1.69
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Cost	s)		WATER STREET		
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	et Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			And the second s		
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.09
			į	1	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				of management of	
From: General Fund		8916	0.80	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				PARTITION OF THE PARTIT	
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				The state of the s	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0,00	0.00	
CONTRIBUTIONS			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%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
			* * * * * * * * * * * * * * * * * * *		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	977,337.92	908,794.00	-7.0%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	0.0%
4) Other Local Revenue		8600-8799	41,715.00	41,715.00	0.0%
5) TOTAL REVENUES	CONTRACTOR PORTRACTOR AND ACCUSANCE	ermanne erne alementerhand fin der besternistende betreich bet	1,094,217.92	1,025,674.00	-6.3%
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		1,112,582.79	1,025,674.00	-7.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	Waliowa na 62 w llandenne kon nameni nadnog ke kondenç ta марарину из уканера.	eniumpiyasındır Pennakineni karlıkı kazıyı "Yuklik daylıklık ilk 1994 ki	1,112,582.79	1,025,674.00	-7.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	NOTINGER CARRESTOCKERS INSTITUTE OF REPRESENTATION OF METERAL PROSTRICATION	NA DRIJINSKÝ ODNOVNÍKÝ SEDONOVICKÝ SEDIEJSTVOJNOVICKÝ SE	(18,364.87)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				THE PROPERTY OF THE PROPERTY O	
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%

ж мен и м Не мен и мен	and a sub-sect of the Control of the Control of the Section of the Control of the Section of the Control of the	का जातांकर्ण सामाञ्चाकर प्रेमेश्वर व्यक्तिक स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थ स्थापन	erioletik kirik kirik da 19. dan mendeberanan pemengga parapagan grap penggapan pemeran	AZZIALOPGERIANA-Inter-frakatzi BAARterinterterikiziakianintaka Merikata-frak	роминательноской как каперифизика музычного места силь надача Блататры
Description Technological Control of the Control of	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		No C-400 No Nobel Common marie and Argameter programme and a substantial page and page and a substantial page a	(18,364.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,401.57	103,036.70	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,401.57	103,036.70	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,401.57	103,036.70	-15.1%
2) Ending Balance, June 30 (E + F1e)			103,036.70	103,036.70	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	103,036.70	103,036.70	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	103,036.70	103,036.70
Total, Restr	icted Balance	103,036.70	103,036.70

rias Demokration (III (III) Personal Institution and Association and Association (III) a	eranimistraksininki (1940) V. Sukkinna art meh 120 elektrik Alektrikati sektronoli ein Amiliaan.	مخاطعته والمتحدث فالمتحدث والمتحدث والم			usaga posterpropi na Princi Princi vider Kall Informatuk santa bersaren sasutata batan kilik inno Silik bahar P
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	450.00	0.00	-100.0%
5) TOTAL, REVENUES	Nadalasia kalanda kala	enten er en	450.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
. 2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	nakolumekannakolokuskus kinekinsikkinsikannon mikallikenin mikallikuskin di kinin mikallikuskin di kinin kinin		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Sow For 1997 in 20th complemy polity of a Life transformation were companied as well	atherical of Palabeth Person and Company and Company and Company and Company and Company and Company and Compa	450.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	- 0.0%

Colore State		THE PROPERTY CONTROL OF STREET AND STREET AN	photolisis (1) is the less than the letter of the left the little and the little of the left destruction and letter reserve	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	gay yezi acarden leh XX kirisi mada andera u masananda menemenia anadda ara-alem
Description  Terrorioration from the control of the	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	rformilis deler der arbeite finden die mer andels voor fleuwer reconstruction of the section of		450.00	O.00	~100,0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	94,651.33	95,101.33	0.5%
b) Audit Adjustments		9793	0.00	00,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,651.33	95,101.33	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,651.33	95,101.33	0.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			95,101.33	95,101.33	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%
Ail 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	95,101.33	95,101.33	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	DOMESTICA DE COMMENTA DE COMO	9790	0.00	0.00	0.0%

	en hirtó köddi kitt orstá leth ekterrektora i mennetáktámáláthákktar binta ekterktorat.	A STATE OF THE PROPERTY OF THE STATE OF THE	$b_{1} = \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^$	ed in 1994 to the November of the University of the contract in the contract i	Parameter (N. 1844-1944) Anna Barrier (N. 1844) Anna Barrier (N. 1844) Anna Barrier (N. 1844)
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	<b>0.00</b>		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	ZZ.KZ007757ZJM480ZKW-G818267704447W0770-ZY07847ZYW444W				
H. 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) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	en kannon error kannon kan		0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 - H6)	arrenden and the second approximate on the second validation and the s	WHEN THE COMMUNICATION OF THE	0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE	***************************************	**************************************	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	450.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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			450.00	0,00	-100.0%
TOTAL, REVENUES			450.00	0,00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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			To the state of th	ne en e	
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%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		\$200	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%
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					
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			**************************************		,
Debt Service			S. C.		
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	costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS	,			A COMPANY AND	
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
			0,00 /	0.00	U.U.
INTERFUND TRANSFERS OUT			divine an analysis		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES			The second secon		
			· and		
Other Sources  Transfers from Funds of		- Art			
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds			- Commonweal	edillammerene	
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES	***************************************		0.00	0.00	0.09
USES					
Transfers of Funds from		7054			0.40
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	······································		0.00	0.00	0.09
CONTRIBUTIONS			and the second s		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			d softender der der der der der der der der der		
(a - b + c - d + e)		į	0.00	0.00	0.09

Description The security of th	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES		Andreas			
		\$44 Angulatura ang			r La dispersion
1) Revenue Limit 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	450.00	0.00	-100.0%
5) TOTAL, REVENUES			450.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	МУ-бифукства и Натиф институция мунуниции и институция и учение и и и и и и и и и и и и и и и и и и	mskálkom cimmen fel kiskentel a deletin szerektélek kel 4 életik elem	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES				THE PROPERTY OF THE PROPERTY O	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			450.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	of Management American Company of Company and Company of Company o			and the state of t	
1) Interfund Transfers			***************************************	A service serv	
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%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			450.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					···
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,651.33	95,101.33	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,651.33	95,101.33	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,651.33	95,101.33	0.5%
2) Ending Balance, June 30 (E + F1e)		^	95,101.33	95,101.33	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	95,101.33	95,101.33	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 14

Resource Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES		enter transfer en		THE RESIDENCE TO SECURITION OF THE PROPERTY OF	gaged and protection from the Control of Con
				my management of the state of t	
1) Revenue Limit 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	50.00	New
5) TOTAL, REVENUES			0.00	50.00	New
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	122,356.60	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	12,500.00	50.00	-99.6%
6) Capital Outlay		6000-6999	67,946.37	0,00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299. 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	тый місте на при на При на при		202,802.97	50.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(222 223 27)		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	turktiikikki virusiktiikki virusiktiiki kursukassattaatailetta aastiikkikaasailassassastaasak	terrenogramment der mit eine der der der der der der der der der de	(202,802.97)	0.00	-100.0%
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		7000-7023	0.30	0.00	0.076
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		are a constant and a	0.00	0.00	0.0%

#### Bellevue Union Elementary Sonoma County

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

		CONTRACTOR SAME TO A CONTRACTOR AND A STATE OF CONTRACTOR AND A STATE		NON-ATTRICTUM ARCONTOCCU TO A CRESSION HANGESTAN CONTRIBUTION CONTRIBUTION CONTRIBUTION ASSESSMENT	es jegggaanskander 7,408 (Hillion) ach shekratik tarakstad na stittete ende het Swen Vetante 1854 fr
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(202,802.97)	0,00	-100.0%
DALANUE (С 1 04)  тикинентирия принципальный принципальны	OF THE PROPERTY AND STREET, THE STREET, AND STREET, AND STREET, AND STREET, AND STREET, AND STREET, AND STREET,	GENERA DE AMARICAN (INCARANSANZANIANIA) SE ESTADORO SERVIZO SO	LLUL.QUL.31)		- 100.070
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,802.97	0.00	-100.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,802.97	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,802,97	0.00	-100,0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			0,00	0.00	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	00.00	0.0%
Prepaid Expenditures		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount	CONTRACTOR OF THE STATE OF THE	9790	0.00	0.00	0.0%

Form 21

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

			10010790		
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ту	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. 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) Deferred Revenue		9650	0.00		
6) TOTAL LIABILITIES	NO SOUTH THE CORRESPONDED TO CONTRACT HER CONTRACT CONTRA		0,00		
I. FUND EQUITY		CANTER DESCRIPTION OF A			
Ending Fund Balance, June 30 (G9 - H6)			0.00		

# Bellevue Union Elementary Sonoma County

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

Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.0%
All Other Federal Revenue	8290	0,00	0.00	0.09
TOTAL, FEDERAL REVENUE		0,00	0.00	0.09
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.09
Other Subventions/in-Lieu Taxes	8576	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE			and the state of t	
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.0%
Other	8622	0,00	0.00	0.0%
Community Redevelopment Funds			0.00	0.0%
Not Subject to RL Deduction	8625	0,00	0,00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	0.00	50.00	Nev
Net Increase (Decrease) in the Fair Value of Investments	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	50.00	Nev
TOTAL, REVENUES		0.00	50.00	Nev

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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
PERS Reduction		3801-3802	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	122,356.60	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES			122,356.60	0,00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES		**************************************	Managan Angel		
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

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

49 70615 0000000 Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	12,500.00	50.00	-99.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDE	TURES	·····	12,500.00	50.00	-99,6%
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	67,946.37	0.00	-100.0%
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			67,946.37	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			The state of the s		
Other Transfers Out		and the state of t			
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund		THE PLANTAGE OF THE PARTY OF TH			
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal	•	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		A platinum de promo de la composição de	202,802.97	50.00	-100,0%

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

49 70615 0000000 Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS	definición and de la Comunicación de America de Reseaux de La Comunicación de La Comunica	naccustinusco [©] a economi [,] a socio e vincio e	THE REPORT OF THE PROPERTY OF	erik 1864 (hali 1962 (hali 1964) (hali 1966) (hali 1965) (hali 196	<u>The annual of the security of</u>
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/	•				
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds Proceeds from Sale of Bonds		8951	0.08	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	6.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

## July 1 Budget (Single Adoption) Building Fund Expenditures by Function

49 70615 0000000 Form 21

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES		PRINCE			
1) Revenue Limit 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	50.00	New
5) TOTAL, REVENUES	NOVINGENIE ON THE STREET OF TH	HERROOF DATE OF THE STATE OF TH	0.00	50.00	New
B. EXPENDITURES (Objects 1000-7999)		er en			
1) Instruction	1000-1999	desamalistantes	0.00	0,00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-2999	achassoschun	0.00		
4) Ancillary Services  4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services					0.0%
6) Enterprise	5000-5999		0.00	0.00	
7) General Administration	6000-6999 7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	-	202,802.97	50.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	3000 3000		202,802.97	50.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES	A CONTRACTOR OF THE PROPERTY O	<del>y apt and and and and and and and and and and</del>	rany managaranama. Tanggarangarangan di mangarangan pengangan di melakun melakun melakun bersagan di melakun melakun bersagan di		<del>ala andre de la composition de la comp</del>
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(202,802.97)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	na kakaka chada wakani kana cita ma wana ma na malikiwa wasa wakini ka	h wad which welch in the Michele Mahamblaw du mineten de mand the ba	nt petri vi i i i i i i i i i i i i i i i i i	and the control of th	enter announce enter all les de la rest Proposition de Contract de la rest de la rest de la rest de la rest de
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			0.00	0.00	0.0%

## July 1 Budget (Single Adoption) Building Fund Expenditures by Function

49 70615 0000000 Form 21

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(202,802.97)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,802.97	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,802.97	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,802.97	0.00	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)     Negroundable			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 21

		2012-13	2013-14
Resource	Description	Estimated Actuals	Budget
Total, Restric	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	398,420,81	262,000.00	-34.29
5) TOTAL, REVENUES	PROCED-NEWSONIAN AND A SYMMENT WAS ENGINEEN AND AND AND AND AND AND AND AND AND AN	ecrema Brain-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon-Colon	398,420.81	262,000.00	-34.2%
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	19,792.00	10,800.00	-49.5%
6) Capital Outlay		6000-6999	19,208.00	20,000.00	4.1%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	154,205,61	131,529.68	-14.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	CONTRACTOR OF THE STATE OF THE		193,205.61	161,529.68	-16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			205,215,20	100,470.32	-51,0%
D. OTHER FINANCING SOURCES/USES	den farit fari	general programme de la companya de		er alle gefore from the first of the first o	magacymus amo garpen accumatudos más más disc
Interfund Transfers    a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Professioner Benedictory (Fig. 14, 15, 14, 15, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	J PROGOVINI JOHN (1277-Neteral MRT (1274-NETERA NETERA NETERA NETERA NETERA NETERA NETERA NETERA NETERA NETERA	205,215,20	100,470.32	-51.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	964,636.01	1,169,851.21	21.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,636.01	1,169,851.21	21.3%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,636.01	1,169,851.21	21.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,169,851.21	1,270,321.53	8.6%
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	1,169,851.21	1,270,321.53	8,6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

A . . . .

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14  Budget	Percent Difference
G. ASSETS			·		
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
		9320			
6) Stores			0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. 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) Deferred Revenue		9650	0.00		
6) TOTAL LIABILITIES	CONTRACTOR AND THE CONTRACTOR AN	KERNI BANKANI PANABINDALIMBADA KERNISTANI SIKELES			
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			6.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE		3	enter en	The state of the s	AND ALLES BOTTOM PROPERTY AND AREA AND ALLESSANDER BARNESS BARNESS OF TRANSPORT FRANCES
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu		-			
Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes		of any other party of the second of the seco			
Other Restricted Levies		2015	0.00	2.22	0.000
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 RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit 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	10,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts			an a	T T T T T T T T T T T T T T T T T T T	
Mitigation/Developer Fees		8681	388,420.81	252,000.00	-35.1%
Other Local Revenue			haverenenals	annaname pipip	
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	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		398,420.81	262,000.00	-34.2%
TOTAL, REVENUES			398,420.81	262,000.00	-34.2%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES				- Anna Caracter and Caracter an	
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%
PERS Reduction		3801-3802	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description I	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0,00	0.0%
Travel and Conferences		5200	0.00	0.00	0,0%
Insurance		5400-5450	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	3	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	19,792.00	10,000.00	-49.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		19,792.00	10,000.00	-49,5%
CAPITAL OUTLAY				Tarabapan and the same and the	
Land		6100	18,208.00	20,000.00	9.8%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000.00	0.00	-100.0%
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			19,208.00	20,000.00	4,1%
OTHER OUTGO (excluding Transfers of Indirect Costs)				L. A.	
Other Transfers Out					
All Other Transfers Out to Ali Others		7299	154,205,61	131,529.68	-14.7%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		154,205.61	131,529.68	-14.7%
OTAL, EXPENDITURES			193,205.61	161,529,68	-16.4%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		•			
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT				and the second s	
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		1015			
OTHER SOURCES/USES			0.00	0.00	0.09
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources				THE PARTY OF THE P	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds		0903	<u> </u>	0.00	0,0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
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	9.0%
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.1.0

A. REVENUES  1) Revenue Limit Sources  2) Federal Revenue  3) Other State Revenue  4) Other Local Revenue  5) TOTAL, REVENUES  3. EXPENDITURES (Objects 1000-7999)  1) Instruction  2) Instruction - Related Services  3) Pupil Services  4) Ancillary Services	1000-1999	8010-8099 8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 398,420.81 398,420.81	0.00	0.0%
2) Federal Revenue  3) Other State Revenue  4) Other Local Revenue  5) TOTAL, REVENUES  B. EXPENDITURES (Objects 1000-7999)  1) Instruction  2) Instruction - Related Services  3) Pupil Services	1000-1000	8100-8299 8300-8599	0.00 0.00 398,420.81	0.00	0.0% 0.0% 0.0%
2) Federal Revenue  3) Other State Revenue  4) Other Local Revenue  5) TOTAL, REVENUES  B. EXPENDITURES (Objects 1000-7999)  1) Instruction  2) Instruction - Related Services  3) Pupil Services	1000-1000	8100-8299 8300-8599	0.00 0.00 398,420.81	0.00	0.0%
3) Other State Revenue  4) Other Local Revenue  5) TOTAL, REVENUES  3. EXPENDITURES (Objects 1000-7999)  1) Instruction  2) Instruction - Related Services  3) Pupil Services	1000-1000	8300-8599	0.00 398,420.81	0.00 262,000.00	
4) Other Local Revenue  5) TOTAL, REVENUES  3. EXPENDITURES (Objects 1000-7999)  1) Instruction  2) Instruction - Related Services  3) Pupil Services	1000-100		398,420.81	262,000.00	0.0%
5) TOTAL, REVENUES  3. EXPENDITURES (Objects 1000-7999)  1) Instruction 2) Instruction - Related Services 3) Pupil Services	1000-1000	8600-8799			
3. EXPENDITURES (Objects 1000-7999)  1) Instruction  2) Instruction - Related Services  3) Pupil Services	1000-1000		398,420.81	500 000 00	-34.2%
1) Instruction 2) Instruction - Related Services 3) Pupil Services	1000-1990	wordenstead		262,000.00	-34.2%
Instruction - Related Services     Pupil Services	1000-1990				
3) Pupil Services	1000-1000	1	0.00	0.00	0.0%
•	2000-2999		0.00	0.00	0.0%
4) Ancillary Services	3000-3999	and the state of t	0.00	0.00	0.0%
	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		39,000.00	30,000.00	-23.1%
9) Other Outgo	9000-9999	Except 7600-7699	154,205.61	131,529.68	-14.7%
10) TOTAL, EXPENDITURES	DANAH MINING THO ON AND AND AND AND AND AND AND AND AND AN	and the state of t	193,205.61	161,529.68	-16.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			205,215.20	100,470.32	-51.0%
D. OTHER FINANCING SOURCES/USES	######################################	CONTRACTOR AND THE STATE OF THE	TO THE PROPERTY OF THE PROPERT	. SINGER EIN NICKE GEGEN An Ander Weben von die erzeich erzeich werde von der Geschaft der der Anders der Gesch	e de de la commencia del commencia de la commencia de la commencia del commenc
1) Interfund Transfers				A STATE	
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%
·		-			
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%

PARAMETER (A) A METAL SERVICE SERVICE CONTROL OF THE REAL PROCESS OF THE SERVICE SERVI	integral 4+724/97/04/ddl 64th/04/04/04-integral state (integral date at mi	жейней айын жетик (оронун айын айын айын айын айын айын айын айы	2012-13	2013-14	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			205,215.20	100,470.32	-51.0%
THE PROPERTY OF THE PROPERTY O	usamuun sanooku amaan enki isku akka isku aska asaa asaa asaa gabaan amaasaa	TOTAL TOTAL PROPERTY OF THE PROPERTY OF THE	200,210,20	THE REPORT OF THE PROPERTY OF	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	964,636.01	1,169,851.21	21.3%
b) Audit Adjustments	•	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,636.01	1,169,851.21	21.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,636.01	1,169,851.21	21,3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)			1,169,851.21	1,270,321.53	8.6%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,169,851.21	1,270,321.53	8.6%
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

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 25

		2012-13	2013-14
Resource	Description	Estimated Actuals	Budget
Total, Restrict	ed Balance	0.00	0.00

commitments (including cost-of-living adju	ed to estimate ADA, enrollme stments).	ent, revenues, expenditures, i	reserves and fund balan	ce, and multiyear	
Deviations from the standards must be ex	plained and may affect the a	oproval of the budget.			
CRITERIA AND STANDARDS	rr Colonia Marka dan ayan da			ngangang panggang papagan napapangan anda Sila Pelikel Selat Selat Selat Selat Selat Selat Selat Selat Selat S Selat Selat Se	entre en de la companya de la compa La companya de la co
1. CRITERION: Average Daily Atten	dance				
STANDARD: Funded average dail previous three fiscal years by more	y attendance (ADA) has not t than the following percentag	peen overestimated in 1) the relevels:	first prior fiscal year OR	in 2) two or more o	f the
	_	Percentage Level	Dis	strict ADA	
	<del></del> -	3.0%	0	to 300	
		2.0%	301	to 1,000	
		1.0%	1,001	and over	
District ADA (Form A, Estimated P-2 A	NDA column, lines 3, 6, and 25):	1,275			·
District's AD	A Standard Percentage Level:	1.0%			
1A. Calculating the District's ADA Variance	skukkinaan konsisteem kilomata kanadeerka magankun meringa compaysyong papa para para para papa papa papa pap		COANT TO BE LEVEL OF THE OPEN TO COMMENT OF THE OPEN THE	entral betrack by the article for the formal feet by the second personal conference of the feet by the	ni korazonan antioni kondrt (i distributori kitorna (si Alai
Fiscal Year	Revenue Limit (F Original Budget (Use Form RL, Line 5c [5b])	Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5c (5b))	ADA Variance Level (If Budget is greater than Actuals, else N/A)	s	tatus
Third Prior Year (2010-11)	1,661,00	1,695.81	N/A		Met
Second Prior Year (2011-12)	1,672.92	1,701.35	N/A		Met
First Prior Year (2012-13)	1,404.93	1,404.93	0.0%		Met
Budget Year (2013-14) (Criterion 4A1, Step 2a)	1,284.79				
1B. Comparison of District ADA to the Stan	dand dard waxaasaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	en andere en	TATAT TA NASAR TATAT T	et til der vir de konstrukter in konstrukter in de konstrukter i de konstrukter i de konstrukter i de konstrukter i Bette der vir de konstrukter i de konstrukt	
DATA ENTRY: Enter an explanation if the standar		he standard percentage level for th	e first prior year.		
1a. STANDARD MET - Funded ADA has not i	·				
1a. STANDARD MET - Funded ADA has not in Explanation:  (required if NOT met)					
Explanation:	peen overestimated by more than t	he standard percentage level for tw	o or more of the previous thr	ee years.	

49 70615 0000000 Form 01CS

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Z.	$-\Gamma$	115	. 17.1	UIV.	CHIO	llmen	Ł

STANDARD:	: Projected enrollmen	t has not been overes	timated in 1) the fir	st prior fiscal yea	ar OR in 2) two or r	more of the previous t	hree fiscal years
by more than	n the following percent	age levels:	,	,	•	•	•

		Percentage Level	District	ADA
		3.0%	0 to	300
		2.0%	301 to	1,000
		1.0%	1,001 and	,
District ADA (Form A, Estimat	ted P-2 ADA column, lines 3, 6, and 25):	1,275	Į.	
	1		1	
District's En	rollment Standard Percentage Level:	1.0%		
		FIN etClade hit Warten bit Classification and real real relations and removing defining a discover an account	онтальтверния полительностий в середительность выполнения приментов применения в применения середую середую сер	путонтинительного применять предменять противности по применять по применять по применять по применять применя Применять применять
2A. Calculating the District's Enrollin	nent Variances	CONTRACTOR CONTRACTOR AND		asampanapasparimente di entato intro antisto interior antisto entate de la constitución de al entato de misica del
DATA ENTRY: Enter data in the Enrollmen	nt. Budget, column for all fiscal years and	in the Enrollment, CBEDS Actua	il. column for the First Prior Year: all ot	ther data are
extracted or calculated.	······································	The work of the second of the	,, 44,44,44, 44,44,44,44,44,44,44,44,44,	Fight drawer on a
	Form	1	Enrollment Variance Level	
Fiscal Year	Enroll Budget	ment CBEDS Actual	(If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2010-11)	1,725	1,723	than Actual, else IV/A) 0.1%	Met
Second Prior Year (2011-12)	1,720	1,737	N/A	Met
First Prior Year (2012-13)	1,730	1,739	N/A	Met
Budget Year (2013-14)	1,720	1,1,7,1		
28. Comparison of District Enrollme	nt to the Standard			
DATA ENTRY: Enter an explanation if the	standard is not met.			
1a. STANDARD MET - Enrollment ha	is not been overestimated by more than t	he standard percentage level for I	the first prior year.	
Explanation:		***************************************		
(required if NOT met)		•		!
(				•
1b. STANDARD MET - Enrollment ha	s not been overestimated by more than the	ne standard percentage level for t	two or more of the previous three year	S.
Explanation:				
(required if NOT met)		•		
, , , , , , , , , , , , , , , , , , , ,				
				!

49 70615 0000000 Form 01CS

## 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%).

DATA ENTRY: All data are extracted or calcu	lated.			
	P-2 ADA	Enrollment		
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment	
ird Prior Year (2010-11)	1,661	1,723	96.4%	
cond Prior Year (2011-12)	1,691	1,737	97.4%	
st Prior Year (2012-13)	1,392	1,739	80.0%	
		Historical Average Ratio:	91.3%	
District's	ADA to Enrollment Standard (historic	cal average ratio plus 0.5%):	91.8%	
2 Coloratella del Districto Colorate	Patio of ADA to Encolment	one na promo na manuscrito de la colonida colonida de la colonida del colonida de la colonida de la colonida del colonida de la colonida del colonida de la colonida de la colonida de la colonida del colonida de la colonida de la colonida de la colonida de la colonida del colonida d	PROFESSIONAL CONTROL C	CONTRACTOR PROGRAMMENT AND
v. Galculating the District's Projected				
ATA ENTRY: If Form MYP exists, Estimated	i P-2 ADA for the two subsequent years		imated P-2 ADA data in the first column.	нда необоложно также почет от чето по технология до да до на д
ATA ENTRY: If Form MYP exists, Estimated	d P-2 ADA for the two subsequent years to subsequent years. All other data are of Estimated P-2 ADA Budget	extracted or calculated.  Enrollment	imated P-2 ADA data in the first column.	могностранования объектория почения по
ATA ENTRY: If Form MYP exists, Estimated	d P-2 ADA for the two subsequent years to subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25)	extracted or calculated.  Enrollment Budget/Projected		
ATA ENTRY: If Form MYP exists, Estimated the transfer data in the Enrollment column for the two first and the transfer of the	d P-2 ADA for the two subsequent years to subsequent years. All other data are of Estimated P-2 ADA Budget	extracted or calculated.  Enrollment	mated P-2 ADA data in the first column.  Ratio of ADA to Enrollment 74.1%	Status Met
ATA ENTRY: If Form MYP exists, Estimated the total the total that in the Enrollment column for the two processing and the total that the tota	d P-2 ADA for the two subsequent years to subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	extracted or calculated.  Enrollment  Budget/Projected  (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
ATA ENTRY: If Form MYP exists, Estimated the data in the Enrollment column for the two fiscal Year (2013-14) t Subsequent Year (2014-15)	d P-2 ADA for the two subsequent years to subsequent years. All other data are of Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment 74.1%	Status Met
ATA ENTRY: If Form MYP exists, Estimated the data in the Enrollment column for the two fiscal Year (2013-14) the Subsequent Year (2015-16) discussed the subsequent Year (2015-16)	Estimated P-2 ADA  (Form A, Lines 3, 6, and 25)  (Form MYP, Line F2)  1,287	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725	Ratio of ADA to Enrollment 74.1% 74.6%	Status Met Met
ATA ENTRY: If Form MYP exists, Estimated the data in the Enrollment column for the two parts of the exists of the	Estimated P-2 ADA  (Form A, Lines 3, 6, and 25)  (Form MYP, Line F2)  1,287	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725	Ratio of ADA to Enrollment 74.1% 74.6%	Status Met Met
ATA ENTRY: If Form MYP exists, Estimated the data in the Enrollment column for the two fiscal Year (2013-14) the Subsequent Year (2014-15) do Subsequent Year (2015-16) comparison of District ADA to Enrollment (2015-16) comparison (	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)  1,275 1,287 1,289	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725	Ratio of ADA to Enrollment 74.1% 74.6%	Status Met Met
ATA ENTRY: If Form MYP exists, Estimated the data in the Enrollment column for the two fiscal Year (2013-14) at Subsequent Year (2014-15) at Subsequent Year (2015-16) C. Comparison of District ADA to Enroll Comparison of District ADA	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)  1,275 1,287 1,289	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725	Ratio of ADA to Enrollment 74.1% 74.6%	Status Met Met
ATA ENTRY: If Form MYP exists, Estimated the data in the Enrollment column for the two fiscal Year (2013-14) and Subsequent Year (2014-15) and Subsequent Year (2015-16) C. Comparison of District ADA to Enrollment (2015-16) and ENTRY: Enter an explanation if the statement (2015-16) and ENTRY: Enter an explanation if the statement (2015-16) and (2015-16) are considered to the enrollment (2015-16) ar	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)  1,287 1,289  Dilment Ratio to the Standard  indard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725 1,730	Ratio of ADA to Enrollment 74.1% 74.6% 74.5%	Status Met Met
ATA ENTRY: If Form MYP exists, Estimated the data in the Enrollment column for the two particles of the Enrollment column for the two particles of the Enrollment (2013-14). The Enrollment Year (2014-15) of Subsequent Year (2015-16). Comparison of District ADA to Enrollment (2015-16). Comparison of District ADA to Enrollment (2015-16). The Enter an explanation if the statement (2015-16).	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)  1,275 1,287 1,289	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725 1,730	Ratio of ADA to Enrollment 74.1% 74.6% 74.5%	Status Met Met
ATA ENTRY: If Form MYP exists, Estimated in the Enrollment column for the two parts of the exists of the Enrollment column for the two parts of the exists o	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)  1,287 1,289  Dilment Ratio to the Standard  indard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725 1,730	Ratio of ADA to Enrollment 74.1% 74.6% 74.5%	Status Met Met
ATA ENTRY: If Form MYP exists, Estimated attended in the Enrollment column for the two particles of the Enrollment column for the two particles of the Enrollment column for the two particles of the Enrollment (2013-14) and Subsequent Year (2014-15) and Subsequent Year (2015-16) and Subsequent Year (2015-16) and Enrollment (2015-16) and Enrollme	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)  1,287 1,289  Dilment Ratio to the Standard  indard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725 1,730	Ratio of ADA to Enrollment 74.1% 74.6% 74.5%	Status Met Met
ludget Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16) C. Comparison of District ADA to Enro DATA ENTRY: Enter an explanation if the sta	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)  1,287 1,289  Dilment Ratio to the Standard  indard is not met.	Enrollment Budget/Projected (Criterion 2, Item 2A) 1,720 1,725 1,730	Ratio of ADA to Enrollment 74.1% 74.6% 74.5%	Status Met Met

#### 4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit 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 and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit 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 revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

#### 4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

#### Projected Revenue Limit

•	SO NO VOILOR ENTING	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1	- Funded COLA	(2012-13)	(2013-14)	(2014-15)	(2015-16)
a.	Base Revenue Limit (BRL) per ADA				
	(Form RL, Line 4) (Form MYP,	-		The state of the s	:
	Unrestricted, Line A1a)	6,421.85	6,522.85	6,640.85	6,787.85
b.	Deficit Factor			į	
	(Form RL, Line 16) (Form MYP,	0.7770	2 2 4 2 2 2		
_	Unrestricted, Line A1g) Funded BRL per ADA	0.77728	0.81003	0.81003	0.81003
C.	•	100150	5 000 75		
d.	(Step 1a times Step 1b) Prior Year Funded BRI.	4,991.58	5,283.70	5,379.29	5,498.36
u.	· · · · · · · · · · · · · · · · · · ·	-			
_	per ADA Difference	<u> </u>	4,991.58	5,283.70	5,379.29
e.		The state of the s			
	(Step 1c minus Step 1d)		292.12	95.59	119.07
f.	Percent Change Due to COLA	The state of the s			
	(Step 1e divided by Step 1d)	<u>.                                    </u>	5.85%	1.81%	2.21%
Step 2	- Change in Population				
a.	Revenue Limit (Funded) ADA				
	(Form RL, Line 5c) (Form MYP,				
	Unrestricted, Line A1c)	1,404.93	1,284.79	1,286.79	1,288.79
b.	Prior Year Revenue	A STATE OF THE STA	***		
	Limit (Funded) ADA		1,404.93	1,284.79	1,286.79
c.	Difference	The state of the s			
	(Step 2a minus Step 2b)		(120.14)	2.00	2.00
d.	Percent Change Due to Population		***************************************		
	(Step 2c divided by Step 2b)	-	-8.55%	0.16%	0.16%
Stop 3	- Total Change in Funded COLA and Popu	detion .			
၁၉၀ ၁ -	(Step 1f plus Step 2d)	liation	-2.70%	1.97%	2 270
	(otop it plas otop au)	Revenue Limit Standard	-2.1078	1.3770	2.37%
		(Step 3, plus/minus 1%):	-3.70% to -1.70%	.97% to 2.97%	1.37% to 3.37%

#### 4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

#### Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

Projected Local Property Taxes (Form RL, Lines 25 thru 27) Percent Change from Previous Year

Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
(2012-13)	(2013-14)	(2014-15)	(2015-16)
5,031,517.00	5,031,517.00		
	N/A	N/A	N/A
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate Revenue Limit Standa	rd - Necessary Small School		99-жылгын байын жайын жетин байгы байгы байгы байгы жайын жайын жайын байдында дайын жайын байын жайын жайын ж Эрүү жайын жайын жайын жайын жайын жайын жайын жайгы байгы байгы жайын тары жамыштан жайын жайын жайын жайын ж	
DATA ENTRY: All data are extracted or cal	culated.			
Necessary Small School District Project	ed Revenue Limit (applicable if Form RI	L, Budget column, line 6, is grea	ater than zero, and line 5c, RL ADA, I	s zero)
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)	(2015-16)
	Necessary Small School Standard	Windows		
(Funded COI	A change - Step 1f, plus/minus 1%):	N/A	N/A Í	N/A
4B. Calculating the District's Projecte	ed Change in Revenue Limit	THE CONTRACT OF STREET AND STREET	1964 (1994—1993) - Укад - Убад окад боло на боло на окад окад окад окад окад окад окад ока	THE RESIDENCE OF THE PARTY OF T
Ooste taasaan assa oo	<del>ecals institut previdure <u>o ga</u>ut (familik carden Meksimalek ender Aberralia e Srati Mesimbel de Print</del> Sakeballa		est Africa Para Para Para Para Para Para Para Pa	### # FORTINGS (###) BINGS TO BE DUNCH FOR WAS PROPERTY OF FORTING FOR STATE OF FORTING FOR FORTING FOR FOR FR
DATA ENTRY: Enter data in the 1st and 2n	d Subsequent Year columns for Revenue	Limit; all other data are extracted	or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)	(2015-16)
Revenue Limit				
(Fund 01, Objects 8011, 8012, 8020-8089)	8,865,722.00	8,719,191.00	9,035,371.00	9,301,812.00
Distric	t's Projected Change in Revenue Limit:	-1.65%	3.63%	2.95%
	Revenue Limit Standard:	-3.70% to -1.70%	.97% to 2.97%	1.37% to 3.37%
	Status:	Not Met	Not Met	Met
AC Composing and District Days and	annenani sanonamentanan antanan antana	MICCONTROL CONTROL CON	de (d) . Емей (Me) и ме (	BEAR AND SELECTION CONTROL AND
4C. Comparison of District Revenue I	TIMIT TO THE Standard		en al villa e con esta e se s	
DATA CHITOV: Eafor on audionaline if the				
DATA ENTRY: Enter an explanation if the s	standard is not met.			
	change in revenue limit is outside the star s) and a description of the methods and as			de reasons why the
Explanation: For 1	2/13 was able to use the bump up due to s	students attending the District sch	ools and then going to the Charter. For	13/14 we were unable to do
(required if NOT met) that of	one time bump up,			
(required in the rimery				
<u> </u>				

#### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

#### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2010-11)	6,706,960.47	8,307,555.82	80.7%
Second Prior Year (2011-12)	7,097,617,04	8,635,238.02	82.2%
First Prior Year (2012-13)	7,960,248.82	9,912,545.84	80.3%
		Historical Average Ratio:	81.1%

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4): District's Salaries and Benefits Standard	3.0%	3.0%	3,0%
(historical average ratio, plus/minus the greater)			
of 3% or the district's reserve standard percentage):	78.1% to 84.1%	78.1% to 84.1%	78.1% to 84.1%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines 81-88, 810)	to Total Unrestricted Expenditures	Status
Budget Year (2013-14)	8,171,715.47	9,926,048.40	82.3%	Met
1st Subsequent Year (2014-15)	8,368,033,76	10,122,365.54	82,7%	Met
2nd Subsequent Year (2015-16)	8,574,136.76	10,328,468.54	83.0%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

	parameter 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	 
Explanation:		
(required if NOT met)		
(10441104 11 710 7 11101)		
	1	

#### 6. CRITERION: Other Revenues and Expenditures

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

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

#### 6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
_	(2013-14)	(2014-15)	(2015-16)
District's Change in Population and Funded COLA			
(Criterion 4A1, Step 3):	-2.70%	1.97%	2.37%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-12.70% to 7.30%	-8.03% to 11.97%	-7.63% to 12.37%
<ol><li>District's Other Revenues and Expenditures</li></ol>	-		
Explanation Percentage Range (Line 1, plus/minus 5%):	-7.70% to 2.30%	~3.03% to 6.97%	-2.63% to 7.37%

#### 6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			Table 1
First Prior Year (2012-13)	3,800,786.55		
Budget Year (2013-14)	2,776,903.00	-26.94%	Yes
1st Subsequent Year (2014-15)	2,776,903.00	0.00%	No
2nd Subsequent Year (2015-16)	2,776,903.00	0.00%	No

Explanation: (required if Yes) Project Lead resource 4050 for \$949,000 ended 9/30/2013 so not in out going years. Also there will be deferred revenue that is not reflected yet but will be after I close plus i reduced revenue 5.9% due to federal sequestration.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

	3,348,334.32		
	3,113,406.00	-7.02%	No
	3,113,406.00	0.00%	No
į	3,113,406.00	0.00%	No

Explanation: (required if Yes) Special Ed Resource 6512 ended 6/30/13 (did not budget) also we received a grant for bark at all 4 school sites in the amount of \$149,822, this was one time money and is not in the budget for 13/14 on.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

1,527,165.17		
1,466,766.56	-3.95%	No
1,466,766.56	0,00%	No
1,466,766.56	0.00%	No

Explanation: (required if Yes) No longer have the HEAL grant resource 9008 and did not budget for BTSA until I know how many teachers will be in the program. Also reduced 8650 leases and rentals because the 4 SEAS preschools are no longer housed in our District. We did have one at Kawana and one at Bellevue

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

1,160,305.05		
1,247,219.74	7.49%	Yes
1,247,219.00	0.00%	No
1,247,219.00	0.00%	No

Explanation: (required if Yes)

Increased books and supplies because we need to add additional books for TK.

49 70615 0000000 Form 01CS

Services and Other Op-	erating Expenditures (Fund 01, Objects 5000-5 <u>99</u>	9) (Form MYP, Line B5)		
First Prior Year (2012-13)		5,503,298.96		
Budget Year (2013-14)		4,446,465.75	-19.20%	Yes
1st Subsequent Year (2014-15)	<u></u>	4,446,465.26	0.00%	No
2nd Subsequent Year (2015-16)		4,446,465.26	0.00%	No
Explanation: (required if Yes)	The math grant 4050 in the amount of \$949,00	0 which is paid out of 5000's ended	( in 12/13.	
(141122 / 133)				Annobed Private Control of Persons and the Control of C
6C. Calculating the District's	Change in Total Operating Revenues and Ex	cpenditures (Section 6A, Line 2	rter district schemmen in state die meteorischemischemische spiele des schemischemischemischemischemischemisch Z. ) strict selecte diese strict sich die schemischemischemischemische des selecte der schemischemischemischemisch	
DATA ENTRY: All data are extrac	eted or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Federal, Other Sta	ate, and Other Local Revenue (Criterion 6B)			
First Prior Year (2012-13)	,	8,676,286.04		
Budget Year (2013-14)		7,357,075.56	-15.20%	Not Met
1st Subsequent Year (2014-15)		7,357,075.56	0.00%	Met
2nd Subsequent Year (2015-16)		7,357,075.56	0.00%	Met
•	Name of the Control o			***************************************
	es, and Services and Other Operating Expenditu	ires (Criterion 6B)		
First Prior Year (2012-13)		6,663,604.01		
Budget Year (2013-14)		5,693,685.49	-14,56%	Not Met
ist Subsequent Year (2014-15)		5,693,684.26	0.00%	Met
2nd Subsequent Year (2015-16)	<u></u>	5,693,684.26	0.00%	Met
projected change, descri	Projected total operating revenues have changed by otions of the methods and assumptions used in the d in Section 6A above and will also display in the exp	projections, and what changes, if a		
Explanation: Federal Revenue (linked from 6B if NOT met)	Project Lead resource 4050 for \$949,000 ended will be after I close plus I reduced revenue 5.9%		rs. Also there will be deferred reven	rue that is not reflected yet but
Explanation: Other State Revenue (linked from 6B if NOT met)	Special Ed Resource 6512 ended 6/30/13 (did a one time money and is not in the budget for 13/	not budget) also we received a grar 14 on.	nt for bark at all 4 school sites in the	amount of \$149,822, this was
Explanation: Other Local Revenue (linked from 6B if NOT met)	No longer have the HEAL grant resource 9008 a 8650 leases and rentals because the 4 SEAS p			
the projected change, de-	Projected total operating expenditures have change scriptions of the methods and assumptions used in the entered in Section 6A above and will also display	he projections, and what changes,		
Explanation: Books and Supplies (linked from 6B if NOT met)	increased books and supplies because we need	t to add additional books for TK.		
Explanation: Services and Other Ev	The math grant 4050 in the amount of \$949,000	which is paid out of 5000's ended	in 12/13.	

(linked from 6B if NOT met)

# 2013-14 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

### **CRITERION: Facilities Maintenance**

	STANDARD: Confirm that the and sections 17584 (Deferred Mainter				
7A. De	etermining the District's Compliance	with the Contribution Require	ment for EC Section 17584	- Deferred Maintenance	omment and extremely the defendance of the control
NOTE:	SBX3 4 (Chapter 12, Statutes of 2009), through 2014-15. Therefore, this section			local match requirement for Deferred Mi	aintenance from 2008-09
	etermining the District's Compliance ter 7, Statutes of 2011), effective 200				
NOTE:	SB 70 (Chapter 7, Statutes of 2011) extr 17070.75 from 3 percent to 1 percent. T				s required by EC Section
DATA I met, er	ENTRY: Click the appropriate Yes or No bater an X in the appropriate box and enter	outton for special education local plan an explanation, if applicable.	n area (SELPA) administrative u	inits (AUs); all other data are extracted o	r calculated. If standard is not
1,	a. For districts that are the AU of a SEL! the SELPA from the OMMA/RMA requ			articipating members of	No
	b. Pass-through revenues and apportion (Fund 10, objects 7211-7213 and 722			C Section 17070.75(b)(2)(C)	0.00
2.	Ongoing and Major Maintenance/Rest	ricted Maintenance Account			
	Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7999)     Plus: Pass-through Revenues     and Apportionments	17,354,517.70	1% Required Minimum Contribution	Budgeted Contribution 1 to the Ongoing and Major	,
	(Line 1b, if line 1a is No)	0.00	(Line 2c times 1%)	Maintenance Account	Status
	c. Net Budgeted Expenditures and Other Financing Uses	17,354,517.70	173,545,18	551,457.91	Met
				Fund 01, Resource 8150, Objects 8900	0-8999
if stand	lard is not met, enter an X in the box that	best describes why the minimum rec	uired contribution was not mad	e:	
		Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	e [EC Section 17070.75 (b)(2)(I		

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

8A. C	alculating the District's Deficit Spend	ding Standard Percentage Le	nincian (1900). Esperia colorida en estado estado estado estado estado estado en internado estado estado en in Velidos Esperias estados estad		ga, gaaagaan madarii 150 Mililin oo kata kanalaan oo kii ka dalamineen oo ka mii dibadadii 160 olidii 140 maa, maan madaan 160 mii 160 Mililin 160 mii 160 mi
DATA	ENTRY: All data are extracted or calculate	ed.			
	mit it is a series of the seri		Third Prior Year (2010-11)	Second Prior Year (2011-12)	First Prior Year (2012-13)
1.	District's Available Reserve Amounts (re	sources 0000-1999)		la de la companya de	
	<ul> <li>a. Designated for Economic Uncertaintie</li> </ul>	es .			
	(Funds 01 and 17, Object 9770)		439,245.00		
	b. Undesignated Amounts	•			
	(Funds 01 and 17, Object 9790) c. Reserve for Economic Uncertainties		4,389,664.75		
	(Funds 01 and 17, Object 9789)			469,476.00	555,580.00
	d. Unassigned/Unappropriated		<u> </u>	100,170,00	000,000.00
	(Funds 01 and 17, Object 9790)			4,927,959.88	4,907,156.93
	e. Negative General Fund Ending Balan-	ces in Restricted			
	Resources (Fund 01, Object 979Z, if	negative, for each of			
	resources 2000-9999)		0.00	0.00	0.00
	f. Available Reserves (Lines 1a through		4,828,909.75	5,397,435.88	5,462,736.93
2.	Expenditures and Other Financing Uses a. District's Total Expenditures and Other				
	(Fund 01, objects 1000-7999)	a rmancing oses	14,641,481,37	15,649,214.84	18,519,341.82
	b. Less: Special Education Pass-through	Funds (Fund 01, resources	17,071,701,07	(5,075,277,07	
	3300-3499 and 6500-6540, objects 72				
	c. Plus: Special Education Pass-through				
	3300-3499 and 6500-6540, objects 72				0.00
	d. Net Expenditures and Other Financing		14 045 494 37	15,649,214.84	40 540 241 63
3.	(Line 2a minus Line 2b, or Line 2a plu District's Available Reserve Percentage	is time 20)	14,641,481.37	13,043,214,04	18,519,341.82
•	(Line 1f divided by Line 2d)		33,0%	34.5%	29.5%
	District's Deficit Spendi	ng Standard Percentage Levels (Line 3 times 1/3):		11.5%	9.8%
			and the Unassigned/Unapproprise Fund for Other Than Capital Out ending balances in restricted res		ne Special Reserve duced by any negative
				inistrative Unit of a Special Education Lo s the distribution of funds to its participati	
8B. C	alculating the District's Deficit Spend	ding Percentages		ARTICOLORINA DE PROPRIO DE ARTICOLORIS ENTRE DE PROPRIO DE ARTICOLORIS DE ARTICOL	
DATA	ENTRY; All data are extracted or calculate	ed.			
		Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
		Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
	Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third F	Prior Year (2010-11)	1,095,139.10	8,307,555.82	N/A	Met
Secon	d Prior Year (2011-12)	483,808,13	8,635,238.02	N/A	Met
First P	rior Year (2012-13)	(46,698,95)	9,912,545.84	0,5%	Met
Budge	t Year (2013-14) (Information only)	(733,580.20)	9,926,048.40		
8C. C	omparison of District Deficit Spendir	ng to the Standard	andre de l'assett à restrict de l'especie de l'arrest de l'arrest de l'arrest de l'arrest de l'arrest de l'arr L'arrest de l'arrest de l'a		
DATA	ENTRY: Enter an explanation if the standa	ard is not met.			
	STANDARD MET - Unrestricted deficit s		the plandard personians local in	hun or more of the three prior years	
1a.	O TANDAND MET - Office deficit s	рополяд, в длу, нас ног схосечес	and standard percentage level iff	and or more or me ance prior years.	
	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.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	1,275

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

District's Fund Balance Standard Percentage Level:

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

	(Form 01, Line F1e, l	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2010-11)	2,697,739.88	3,846,770.65	N/A	Met
Second Prior Year (2011-12)	4,441,383.19	5,026,627.75	N/A	Met
First Prior Year (2012-13)	5,510,435.88	5,510,435.88	0.0%	Met
Budget Year (2013-14) (Information only)	5,463,736.93			

Unrestricted General Fund Beginning Balance 2

1.0%

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

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

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

Explanation:	
(required if NOT met)	

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: cs-a (Rev 06/06/2012)

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

## 10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA	
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000 `
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B):	1,275	1,287	1,289
Г		1	
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?	No

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	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)
- 2. 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
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

dget Year 2013-14}	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
17,354,517.70	17,614,737.41	17,894,896.41
 0.00		
17,354,517.70 3%	17,614,737.41 3%	17,894,896.41 3%
520,635.53	528,442.12	536,846.89
0.00	0.00	0.00
520,635.53	528,442.12	536,846.89

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

49 70615 0000000 Form 01CS

1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a) 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9790) (Form MYP, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9790) (Form MYP, Line E2b) 6. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9789) (Form MYP, Line E2b) 7. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYP, Line E2c) 8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7):  Status:  Met Met Met Met	Unres	e Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)  3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)  4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7)  9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7):  520,635,50  3,998,521.73 3,997,123.68 3,106,248.30 3,000 0,00 0,00 0,00 0,00 0,00 0,00	1.	*	0.00		
(Fund 01, Object 9789) (Form MYP, Line E1b)  3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)  4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7)  9. District's Budgeted Reserve Percentage (Information only) (Line B divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7):  520,635.53  528,442.12  536,846.89	2.		- 0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c) 3.908,521.73 3.937,123.68 3.106,248.30 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c) 8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7):  520,635.53 528,442.12 536,846.89			520,635,00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9790) (Form MYP, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c) 8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7):  520,635.53  528,442.12  536,846.89	3.				
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7)  9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7):  520,635.53  528,442.12  536,846.89		(Fund 01, Object 9790) (Form MYP, Line E1c)	3,908,521.73	3,937,123,68	3,106,248.30
(Form MYP, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7)  9. District's Budgeted Reserve Percentage (information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7):  520,635.53  528,442.12  536,846.89	4,				
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c) 8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (information only) (Line B divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7):  520,635.53  528,442.12  536,846.89					
(Fund 17, Object 9750) (Form MYP, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7)  9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7):  District's Reserve Standard (Section 108, Line 7):  520,635.53  528,442.12  536,846.89	r		0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7):  520,635.53  528,442.12  536,846.89	۵.	,	0.00		
(Fund 17, Object 9789) (Form MYP, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7)  9. District's Budgeted Reserve Percentage (Information only) (Line B divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7):   6		0.00			
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (information only) (Line 8 divided by Section 108, Line 3)  25.52% 22.35% 3,937,123.68 3,106,248.30 25.52% 22.35% 17.36%  District's Reserve Standard (Section 108, Line 7): 520,635.53 528,442.12 536,846.89	٥.		0.00		
(Fund 17, Object 9790) (Form MYP, Line E2c)  8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (information only) (Line 8 divided by Section 108, Line 3)  25.52% 22.35% 17.36%  District's Reserve Standard (Section 108, Line 7): 520,635.53 528,442.12 536,846.89	7.	- Indiana			
8. District's Budgeted Reserve Amount (Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (information only) (Line 8 divided by Section 108, Line 3) 25.52% 22.35% 17.36% District's Reserve Standard (Section 108, Line 7): 520,635.53 528,442.12 536,846.89		· · · · · · · · · · · · · · · · · · ·	0.00		
9. District's Budgeted Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  25.52%  22.35%  17.36%  District's Reserve Standard (Section 10B, Line 7): 520,635.53  528,442.12 536,846.89	8.				
(Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7):  520,635.53  22.35%  17.36%  17.36%  528,442.12  536,846.89		(Lines C1 thru C7)	4,429,156.73	3,937,123.68	3,106,248.30
District's Reserve Standard (Section 10B, Line 7): 520,635.53 528,442.12 536,846.89	9.				
(Section 10B, Line 7): 520,635.53 528,442.12 536,846.89		· · · · · · · · · · · · · · · · · · ·	25.52%	22.35%	17.36%
			1	and the state of t	
Status: Met Met Met		(Section 10B, Line 7):	520,635.53	528,442.12	536,846.89
		Status:	Met	Met	Met

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?
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:

49 70615 0000000 Form 01CS

#### 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.

-10.0% to +10.0%

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

District s	Contributions and Trans	ters Standard: Or -3	20,000 to +\$20,000		
S5A. Identification of the District's Projected Contributions, Tra-	nsfers, and Capital Pro	jects that may Impact the	e General Fund	SOCIAL CONTRACTOR CONTRACTOR AND	
DATA ENTRY: For Contributions, enter data in the Projection column for t Transfers In and Transfers Out, enter data in the First Prior Year. If Form not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. C	MYP exists, the data will b	e extracted for the Budget Y	ear, and 1st and 2nd Subse		
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status	
1a. Contributions, Unrestricted General Fund (Fund 01, Resource	on AAAA-taaa Object 202	n)			
First Prior Year (2012-13)	(1,625,384.57)	u)			
Budget Year (2013-14)	(1,886,190,74)	260,806.17	16.0%	Not Met	
1st Subsequent Year (2014-15)	(1,886,190.74)	0.00	0.0%	Met	
2nd Subsequent Year (2015-16)	(1,886,190.74)	0.00	0.0%	Met	
	<u> </u>				
1b. Transfers In, General Fund *					
First Prior Year (2012-13)	0.00		······································		
Budget Year (2013-14)	0,00	0.00	0.0%	Met	
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	Met	
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	Met	
10 Tennafore Dut Conord Sund *					
1c. Transfers Out, General Fund * First Prior Year (2012-13)	0.00				
First Frior Fear (2012-13) Budget Year (2013-14)	0.00	0.00	0.0%	Met	
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	Met	
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	Met	
1d. Impact of Capital Projects				7	
Do you have any capital projects that may impact the general fund	d operational budget?	<u></u>	No		
* Include transfers used to cover operating deficits in either the general fur	nd or any other fund.				
S5B. Status of the District's Projected Contributions, Transfers,	and Capital Projects				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes fo	ır item 1d.				
NOT MET - The projected contributions from the unrestricted gen     budget or subsequent two fined ways. Identify restricted program					
budget or subsequent two fiscal years, Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature.  Explain the district's plan, with timeframes, for reducing or eliminating the contribution.					
Explanation: Increase due to projected increae in	special ed costs and retire	ee costs			
(required if NOT met)	spooral or occur and	20 000.0.	•	-	
fragulas is said that					
**************************************					
1b. MET - Projected transfers in have not changed by more than the	standard for the budget an	d two subsequent fiscal years	š.		
Explanation:					
(required if NOT met)					
(,,					

Bellevue Union Elementary Sonoma County

#### 2013-14 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

C,	wich - Projected transfers of	ut have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d.	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 r	Identify all existing and new multiyear commitments1 and their annual required payments for the budget year and two subsequent fiscal years.					
Explain how any increase in	Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.					
¹ Include multiyear commitme	ents, multiye	ar debt agreements, and new pro	grams or contra-	cts that result in	long-term obligations.	
S6A. Identification of the Distric	t's Long-te	rm Commitments				
DATA ENTRY: Click the appropriate	button in iter	n 1 and enter data in all columns	of item 2 for app	licable long-term	commitments; there are no extractions i	n this section.
	Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)  Yes					
If Yes to item 1, list all new a other than pensions (OPEB):	2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commmitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.					
Type of Commitment	# of Years Remaining	; Funding Sources (Reve	SACS Fund and enues)	•	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	40	01		7000		2,442,810
Certificates of Participation			***************************************			
General Obligation Bonds						
Supp Early Retirement Program	23	21		6000		19,644,067
State School Building Loans			<del>,,</del>			22.103
Compensated Absences	11	01	***************************************	1000,2000	***************************************	60,106
Other Long-term Commitments (do n	nt include O	DEOV				
Coses cong-term Committed ents (no in	I III III III I	rus).				
	<b> </b>					
	1					
		Prior Year (2012-13) Annual Payment	(201	et Year 3-14) Payment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (continued)		(P&I)		& i)	(P & I)	(P & I)
Capital Leases		118,476		168,256	174.088	180,092
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences				***************************************		
Other Long-term Commitments (cont	inneq).	Taxana and the same and the sam			<del></del>	
			<u> </u>			
Total Annua	l Payments:	118,476		168,256	174,088	180,092

Has total annual payment increased over prior year (2012-13)?

n de la contraction de la cont	and marketing to the control of the	
S6B. (	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for le be funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will
	Explanation: (required if Yes to increase in total annual payments)	Capital Lease if for the Solar Panels which will be funded from the reduction in our PG&E costs and also rebate checks. In 2 to 3 years we will go out for another bond and pay off the Capital Lease.
S6C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
	No - Funding sources will no	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)	

#### 2013-14 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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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

NAPORANIO S	required contribution; and indicate now the obligation is funded (level of its	HERE EN GERMINAMEN HERE HINNEY SAFFE GERMEET FRANKE WAS HAVE UIT HAVINGE GERE FRANK FRANK.		ЭЛГИ-Дээрүү Дуунгарарарарарараран арагына даагаан арагын байын арагын арагын арагын арагын арагын арагын арагы Элгин арагын арагы		
On territoria based and	Identification of the District's Estimated Unfunded Liability for Po	entransación ingresion de la completa del la completa de  la completa de  la completa de la completa de la completa del la complet	er o anne a general de la company (en ellement anne anne anne anne anne anne anne a	geg-passage-scale liminimization concentrate and district for district 45 Medical Nation 145 Annie 145 Annie 1		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	plicable items; there are no extra	ctions in this section except the budget y	ear data on line 5b.		
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (if No, skip items 2-5)	No		•		
2.	For the district's OPEB: a. Are they lifetime benefits?					
	b. Do benefits continue past age 65?					
	Describe any other characteristics of the district's OPEB program include their own benefits:	ling eligibility criteria and amount	s, if any, that retirees are required to con	tribute toward		
		<u></u>				
		•				
	·					
	L.,,					
				]		
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	1?		]		
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insura	ence or	Self-Insurance Fund	Governmental Fund		
	governmental fund					
4.	OPEB Liabilities					
	a. OPEB actuarial accrued liability (AAL)					
	b. OPEB unfunded actuarial accrued liability (UAAL)					
	<ul> <li>c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?</li> </ul>					
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation					
		Budget Year	1st Subsequent Year	2nd Subsequent Year		
5.	OPEB Contributions	(2013-14)	(2014-15)	(2015-16)		
	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)	38,400.00				
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	d. Number of retirees receiving OPE8 benefits					

Bellevue Union Elementary Sonoma County

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S7B.	dentification of the District's Unfunded Liability for Self-Insurance	Programs	nick filosof (150) ether het i Ether Welster Welster Welster fan St. St. de de fan St.	«Междун том бай үчүү-коом-коминден үчүүнү коомунунун түккөнү коомун бай жана бай жана бай жана бай жана бай жа
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	licable items; there are no extrac	tions in this section.	ору <u>от ст. ст. нич</u> у вестрине дисковот вызовну 2560 от осо этом со высоду, ческого удинения удинения удинений в
1.	Does your district operate any self-insurance programs such as workers' co employee health and welfare, or property and liability? (Do not include OPE covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including de actuarial), and date of the valuation:	tails for each such as level of ris	k retained, funding approach, basis for	r valuation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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#### S8. Status of Labor Agreements

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

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

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

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

	district g	governing board and superintendent.					
S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-n	nanagement) E	mployees	The second secon	######################################	
DATA	ENTRY: Enter all applicable data items;	there are no extractions in this secti	ion.				
Number of certificated (non-management) full-time-equivalent (FTE) positions		Prior Year (2nd Interim) (2012-13)	•		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
		93.8		93.8	· · · · · · · · · · · · · · · · · · ·	93.8	93.8
Certifi 1.	cated (Non-management) Salary and Are salary and benefit negotiations se			No			
		ind the corresponding public disclosu en filed with the COE, complete ques					
		nd the corresponding public disclosu t been filed with the COE, complete o					
	If No, ide	entify the unsettled negotiations inclu	iding any prior ye	ar unsettled nego	otiations and th	en complete questions 6	and 7.
	They se	ttled at the end of 12/13 with retros b	peing paid 6/30/13	. Nothing is star	rted for 13/14.		
<u>Negoti</u> 2a.	ations Settled Per Government Code Section 3547.5	5(a), date of public disclosure board r	meeting;	May 18, 20	013		
2b.	by the district superintendent and chie	nment Code Section 3547.5(b), was the agreement certified rict superintendent and chief business official? If Yes, date of Superintendent and CBO certii		Yes			
3.	to meet the costs of the agreement?	ion 3547.5(c), was a budget revision adopted ement? If Yes, date of budget revision board adoptio		Yes			
4.	Period covered by the agreement:	***************************************	01, 2012	En	nd Date:	Jun 30, 2013	]
5.	Salary settlement:		Budget (2013			ibsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear	Ye	s		Yes	Yes
	Total cos	One Year Agreement st of salary settlement					
	% chang	e in salary schedule from prior year or					
	Total cos	Multiyear Agreement st of salary settlement		402,676		668,829	857,479
		e in salary schedule from prior year ter text, such as "Reopener")					
	Identify t	he source of funding that will be used	d to support multi	ear salary comm	nîtments:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	69,582		
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases			
		5		
Cartif	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2013-14)	1st Subsequent Year	2nd Subsequent Year
Certin	trated (Hon-management) health and wenare (How) benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits	Yes 683,895	Yes 683,895	683,895
3.	Percent of H&W cost paid by employer	607.60 CAP	607.6 CAP	607.6 CAP
4.	Percent projected change in H&W cost over prior year	331,30 3.4	307.07.33	507.5071
	icated (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget?	Yes	***************************************	
	If Yes, amount of new costs included in the budget and MYPs  [If Yes, explain the nature of the new costs:			
	it i es, explain the nature of the new costs.			
	Prior year settlement included in budget. Retr	o to be paid 6/30/13		
		• • • • • • • • • • • • • • • • • • • •		
			***************************************	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
				(3010 (0)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		1.00	100
3.	Percent change in step & column over prior year	3.0%	3.0%	3.0%
	<del></del>			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
		And the second s		
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?	V	Y	V
	<u> </u>	Yes -	Yes	Yes
Certifi	cated (Non-management) - Other			
	her significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, leave o	of absence, bonuses, etc.):	
	For 2012-13 they received a 6 % increase and	a 1.5% Increase on their Benefit Ca	ap. Their current cap is now \$607.60 a	in increase of \$73,92 per mon
		***************************************		***************************************
	MORE A TOTAL A A TOTAL A A A A A A A A A A A A A A A A A A			Pi-1/

S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-ma	anagement) Employ	a tempalinis musemputa ministronoma. COS Debugan temport risus aliva disel'Antière	ek van van juur varaansiinin een vari sa vii varkiinin keelt täheksin koren keen ek valata esi väätäva kan vyu Varaansiin kan valata varkiin ei täriksin käitein järiksi väätä väätä valatain kan kan valatain kan kan valata		
DATA	ENTRY: Enter all applicable data items	there are no extractions in this secti	ion.				
Prior Year (2nd Interim) (2012-13)		Budget Year (2013-14)		1st Subsequent Year (2014-15)	•	2nd Subsequent Year (2015-16)	
Number of classified (non-managment) FTE positions 43.9			43.9		43.9	43,9	
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure been filed with the COE, complete queries.		ure documents stions 2 and 3.	No				
		and the corresponding public disclosuit been filed with the COE, complete of					
If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.							
	negotiai	rtificated received a 6% salary increa le this summer. They think they wan 1. This is included in my 13/14 Budg	t the full 7.5% on their				
Negot 2a.	iations Settled Per Government Code Section 3547. board meeting:	5(a), date of public disclosure	r"				
2b.	Per Government Code Section 3547. by the district superintendent and chie If Yes, o		ification:				
3.	Per Government Code Section 3547, to meet the costs of the agreement?	5(c), was a budget revision adopted late of budget revision board adoptio	on:				
4.	Period covered by the agreement:	agreement: Begin Date: End Date:					
5.	Salary settlement:		Budget Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subseque (2015-16	
	Is the cost of salary settlement include projections (MYPs)?	ed in the budget and multiyear					
	Total co	One Year Agreement st of salary settlement					
	% chan	ge in salary schedule from prior year or Multiyear Agreement					
	Total co	st of salary settlement					
		ge in salary schedule from prior year iter text, such as "Reopener")					
	ldentify	the source of funding that will be use	d to support multiyear	salary commitn	nents:		
	an accompany con our						
Negot	iations Not Settled	ı					
6.	Cost of a one percent increase in sale	iry and statutory benefits	Budget Year	16,197	1st Subsequent Year	2nd Subseque	
7.	Amount included for any tentative sale	ary schedule increases	(2013-14)		(2014-15)	(2015-16	2}

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Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	23,170	23,170	23,170
Percent of H&W cost paid by employer	527.68 Cap	527.68 Cap	527.68 Cap
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements  Are any new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs  If Yes, explain the nature of the new costs:	No		
	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
	TANANA		
<ol> <li>Are step &amp; column adjustments included in the budget and MYPs?</li> </ol>	Yes	Yes	Yes
Cost of step & column adjustments	21,082	21,082	21,082
Percent change in step & column over prior year	3.0%	3.0%	3,0%
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the budget and MYPs?</li></ol>	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., ho	ours of employment, leave of absence	e, bonuses, etc.):	:

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S8C.	Cost Analysis of Distric	t's Labor Agr	eements - Management/Superv	isor/Confidential Employees	жет эни туро же то же	kita kita kata 1900 ya 1900 ya 1900 kata kata kata kata kata kata kata ka
DATA	ENTRY: Enter all applicabl	e data items; th	ere are no extractions in this section	٦.		
			Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of management, supervi: entiał FTE positions	sor, and	11.4	11.4	11.4	11.4
Manag	gement/Supervisor/Confid	dential				
Salary	and Benefit Negotiations					
1.	Are salary and benefit ne	gotiations settle	ed for the budget year?	No		
		If Yes, com	plete question 2.			
		If No, ident	ify the unsettled negotiations includi	ng any prior year unsettled nego	tiations and then complete questions 3	and 4.
		lf n/a, skip	the remainder of Section S8C.			
Negoti 2.	iations Settled Salary settlement:			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settle projections (MYPs)?	ement included i	in the budget and multiyear	Van	V	
	biolections (M1129);	Total cost of	of salary settlement	Yes 66,945	Yes 90,599	112,725
			in salary schedule from prior year text, such as "Reopener")	6.0%	3.0%	3.0%
Negoti	iations Not Settled					
3.	Cost of a one percent inc	rease in salary	and statutory benefits	10,020		
				Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4.	Amount included for any	tentative salary	schedule increases	66,945	90,599	112,725
	gement/Supervisor/Confic			Budget Year	1st Subsequent Year	2nd Subsequent Year
neaitti	and Welfare (H&W) Bene	ents	<u></u>	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit	t changes includ	led in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefi	its		250,874	250,874	250,874
3. 4.	Percent of H&W cost paid Percent projected change		ver prior year	100.0%	100.0%	100.0%
			J		······································	
	gement/Supervisor/Confident and Column Adjustments	lential		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are stop 9 column adjust	namento includos	d in the budget and MYPs?	V	V	¥
2.	Cost of step and column adjust		in the budget and MYPS/	Yes 25,611	Yes 25,611	Yes 25,611
3.	Percent change in step &	•	ior year			
•	gement/Supervisor/Confid Benefits (mileage, bonus			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4	Ara nacte of other beautit	n included in the	hudget and MVDs2	Var	Voc	Von
1. 2.	Are costs of other benefit Total cost of other benefit		s nooffer stig M11423	Yes 960	Yes 960	Yes 960
3	Percent change in past of					

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

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PROJECTED MONTHLY CASH FLOW	PROJECTED MONTHLY CASH FLOW	Colored Buy   Colored Fiscal Feather   Colored Fiscal Fi
Prepared    Part	DBC   TAN   STEE   STATE   S	
DEC   30A   FEB   NA.R   A.P.R   NA.Y   JUNE   Projected   OTHER   OTHER   Projected   OTHER   Projected   OTHER   OTHER   Projected   OTHER   OTHER	1876   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878   1878	1870-69   4132-79   1280-10   25-85.14   1-40774   337.72   1-53.41
1,520,499    4,132,789    3,250,010    2,48,144    1,460,734    3,37,272    1,73,411	1800-499 4,132,759 3,280,010 2,548,144   AAPA   AMAY   310,1272   1,753,411   AAPA	1,820,490   4,134,78   3,530,010   2,548,144   1,440,714   3,537,27   1,534,11   1,540,001   2,515,790   40,000   2,50,000   49,000   190,000   80,000   80,197   4,234,191   4,527,292   1,540,001   4,520,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001   1,540,001
2,315,738   1,000   40,000   50,000   450,000   150,000   489,441   683,197   4,225,191     2,315,738   1,000   220,000   26,339   2,315,739   100,000   669,549   2,175,693   3,175,693   3,175,693   1,254,704   246,000   174,314   39,000   200,000   26,330   1,246,707   3,175,693   1,254,704   286,000   285,644   3,418,739   31,133   1,402,338   1,254,704   286,000   285,644   3,418,739   31,133   1,402,338   1,254,704   286,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000   285,000	2515.788   167.000   20.000   25.000   25.10.70   150.000   489.441   683.197   4.225.191   25.15.789   16.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000   25.10.000	2,515,798   161,000   26,510   25,152,799   150,000   160,000   160,000   160,000   26,191   2,215,191   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,799   2,215,7
141,000   263,704   26,500   26,310   34,500   26,310   21,759   20,000   26,310   21,750   21,750   21,750   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200   21,200	1313736   1534736   150000   26330   2515739   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000	2,515,758   16,000   26,000   26,510   245,500   100,000   800,000   666,549   2,510,500   2,510,000   2,500   174,314   345,000   26,000   174,314   345,000   26,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,
141,000	141,000   250,704   24,000   174,314   35,000   200,000   31,153   11,2814   484,575   31,153   11,402,285   2,002,388   1,154,000   174,314   35,000   200,000   174,314   35,000   31,153   1,402,285   2,002,388   1,154,000   1,154,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,000   1,104,	141,000   251,704   245,000   174,314   34,000   240,000   241,324   34,000   241,324   34,000   241,324   34,000   241,324   34,000   241,324   34,000   241,324   34,000   241,324   34,000   241,324   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000   34,000
135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,	0.135,000   135,000   231,000   31,133   113,814   113,814   1465,677     0.135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000	0.330738   1.554.704   595.000   285.544   3.418.759   531.155   1.402.255   2.062.358   1.405.567     0.3307738   1.554.704   595.000   285.544   3.418.759   531.155   1.402.255   2.062.358   1.558.701     0.155.000   1.556.000   2150.000   2150.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.000   1.550.0000   1.550.0000   1.550.0000
0.53,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655,700   655	0.23,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653	0.3407788   1534764   396,000   235,000   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   65
135,000   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,700   653,	155,000   155,000   155,000   155,000   155,000   170,459   1,537,104   1,537,104   1,537,104   1,537,104   1,537,104   1,537,104   1,537,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,547,104   1,54	135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,000   135,
135,000   135,000   136,106   132,000   133,000   135,000   135,000   136,001   136,000   136,001   136,000   136,001   136,000   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,001   136,	13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   1	135,000   135,000   136,166   133,000   136,166   135,000   136,166   135,000   136,166   135,000   136,166   135,000   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,166   136,
181,000   112,000   119,304   300,000   119,304   30,300   119,304   30,000   119,304   30,300   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304   30,000   119,304	1,213,244   2,732,700   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,230,000   1,23	1,21,200
181,000   1,632,000   19,304   300,000   137,000   942,633   4446,466   50   50   50   50   50   50   50	1313744   2,752,700   1,937,866   1,377,866   1,373,667   1,321,831   1,826,920   1,337,866   1,373,667   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,517   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,334,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,344,317   1,444,317   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,417   1,444,	1.313.744   2.752.700   1.93.04   300,000   197.048   300,000   197.048   300,000   197.048   300,000   197.048   300,000   197.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.258   1.87.25
87,044   2,732,700   1,327,866   1,273,034   1,444,537   1,321,851   1,826,920   .	1,313,744   2,152,706   1,327,866   1,273,054   1,444,557   1,321,851   1,826,920   1,249,487   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,334,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1,344,51   1	1,313,744   2,752,700   1,327,866   1,273,054   1,444,557   1,321,851   1,826,920     1,7354,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,517   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,617   17,334,
1,313,744   2,752,700   1,327,866   1,273,054   1,444,537   1,321,851   1,826,920   .	1,313,744 2,752,700 1,327,866 1,273,054 1,444,537 1,321,851 1,826,920	1,313,744   2,752,706   1,327,866   1,273,054   1,444,537   1,321,851   1,826,920   1,324,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517   1,7354,517
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22,722         (49,670)         (130,749)         (50,340)         (300,000)         (100,000)         (100,614)         30,759         782,404         1,249,487           22,722         (49,670)         (130,749)         (50,340)         (300,000)         (100,000)         (100,614)         30,759         (624,916)	22,722 (49,670) (130,749) (50,340) (300,000) (100,000) (109,614) 30,759 782,404 - 1,249,487	22,722 (49,670) (130,749) (50,340) (300,000) (100,000) (109,614) 30,759 (624,916) (624,916) (22,722 (49,670) (130,749) (50,340) (300,000) (100,000) (109,614) 30,759 (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (624,916) (
(49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         (624,916)           (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         -         (624,916)	(49,670)         (130,749)         (50,340)         (300,000)         (100,000)         (109,614)         30,759         (624,916)           (49,670)         (130,749)         (50,340)         (300,000)         (100,000)         (109,614)         30,759         -         (624,916)           (49,670)         (130,749)         (30,340)         (100,000)         (109,614)         30,759         -         (624,916)	22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         (624,916)           22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         - (624,916)           22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         - (624,916)           (22,722)         49,670         318,246         345,247         - (100,000)         (77,684)         (813,163)         - (624,571)           (327,241)         (465,371)         2,312,260         (852,749)         (731,866)         (1,087,410)         1,896,538         (1,637,861)         (424,655)
(49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         (624,916)           (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         -         (624,916)	(49,670)         (130,749)         (50,340)         (300,000)         (100,000)         (109,614)         30,759         (624,916)           (49,670)         (130,749)         (50,340)         (300,000)         (100,000)         (109,614)         30,759         -         (624,916)           49,670         318,246         345,247         -         (100,000)         (77,684)         (813,163)         -         (624,571)	22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         (624,916)           22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         - (624,916)           22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         - (624,916)           (22,722)         49,670         318,246         345,247         - (100,000)         (77,684)         (813,163)         - (624,571)           (327,241)         (465,371)         2,312,260         (852,749)         (731,866)         (1,087,410)         1,896,538         (1,633,861)         (424,665)
(49,670)     (130,749)     (50,340)     (100,000)     (109,614)     30,759     -     (624,916)	(49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         - (624,916)           49,670         318,246         345,247         - (100,000)         (77,684)         (813,163)         - (624,571)	22,722 (49,670) (130,749) (50,340) (100,000) (109,614) 30,759 - (624,916) (22,722) 49,670 318,246 345,247 - (100,000) (77,684) (813,163) . (624,571) (327,241) (465,371) 2,312,269 (852,749) (731,866) (1,087,410) 1,896,538 (1,603,861) (424,665)
22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         -         (624,916)	22,722 (49,670) (130,749) (50,340) (100,000) (100,614) 30,739 - (624,916) (624,916) (22,722) 49,670 318,246 345,247 - (100,000) (77,684) (813,163) - (624,571)	22,722         (49,670)         (130,749)         (50,340)         (300,000)         (100,614)         30,759         - (624,916)           (22,722)         49,670         318,246         345,247         - (100,000)         (77,684)         (813,163)         - (624,571)           (327,221)         (465,371)         2,312,260         (852,749)         (731,864)         (1,087,410)         1,896,538         (1,603,861)         (442,665)
(49,670) (130,749) (50,340) (300,000) (100,001) (109,614) 30,759 - (624,916)	(49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         - (624,916)           49,670         318,246         345,247         - (100,000)         (77,684)         (813,163)         - (624,571)	22,722         (49,670)         (130,749)         (50,340)         (100,000)         (109,614)         30,759         - (624,916)           (22,722)         49,670         318,246         345,247         - (100,000)         (77,684)         (813,163)         - (624,571)           (327,241)         (465,371)         2,312,260         (852,749)         (731,866)         (1,087,410)         1,896,538         (1,603,861)         (424,665)
	49,670 318,246 345,247 - (100,000) (77,684) (813,163) . (624,571)	(22,722) 49,670 318,246 345,247 - (100,000) (77,684) (813,163) - (624,571) (327,241) (465,371) 2,312,260 (852,749) (731,866) (1,087,410) 1,896,538 (1,603,861) (424,665)

District Name:	me;	ADOPTED E DATA (P	ADOPTED BUDGET FISCAL VEAR- DATA INDUT SECTION (PROJECTED)	L VEAR	PROJECT ADOPTED B	PROJECTED MONTHLY CASH FLOW ADOPTED BUDGET FISCAL YEAR 2013-14	ONTHLY T FISCAL	FED MONTHLY CASH FLOW UDGET FISCAL YEAR 2013-	.OW 013-14					includes revenue and expenditure accruals at	Substitution 100	Important working budget total	ti working budget totals in this column
		Start with your projected actual cash											÷.	rea can-casa is adjusted through section D below)		a felicia francisco con esta esta esta esta esta esta esta esta	
		July 1			E 250 (200 (200 (200 (200 (200 (200 (200										т тэнго	Projected Otal for the	Projected Projected Current Year
	Object No.	JUE	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS NON-CASH Fiscal Year	ON-CASH 1	Fiscal Year	Budget
F. ENDING CASH (A +E)	(A +E)	2,912,207	3,088,957	2,613,111	2,285,870	1,820,499	4,132,759	3,280,010	2,548,144	1,460,734	3,357,272	1,753,411	1,328,746		,		
G. ENDING CASE	ENDING CASH, PLUS ACCRUALS	-														704,175	

page 5 of 8.

District Name: get "Total" to match "Total" to match "Budget" for revenues / exp

1

page 7 of 8.

other

Balancing Column 
 Certificated Salaries
 1000-1999

 Classified Salaries
 2000-2999

 Employee Benefits
 3000-3999

 Books and Supplies
 4000-4999

 Sves/Other Oper Exps
 5000-5999

 Capital Outlay
 6000-6999

 Other Outlay
 7000-7999
 802x-804x 8100-8299 8300-8599 8600-8792 8900-8999 9210-9299 9310-9319 932X 932X CHANGES IN CURRENT ASSETS: INCREASE/(DECREASE) Object No. 8011-8099 TOTAL EXPENDITURES TOTAL CHANGES IN ASSETS CHANGES IN LIABILITIES:
D-2 (INCREASE)/DECREASE
Accounts Payable/ State Aid
Revenue Limit Sources:
Property Taxes
Federal Revenue
Other State Revenue
Other Local Revenue
Interfund Transfer In REVENUES Revenue Limit Sources: Revolving Cash Accounts Receivable Due from Other Funds TOTAL REVENUES Stores Prepaid Expenditures BEGINNING CASH EXPENDITURES 3 ن щì

NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj NET CHANGE IN CASH:
INCREASE(DECREASE)

> Temporary Loans TRAN Payable Deferred Revenue

9500-9599

Payroll/Due to Govt Due to Other Funds TOTAL CHANGE IN LIABILITIES

D-3 AUDIT ADJUSTMENT

Adopted Budget Cash Flow

Use this as a working tool to get "Total" to match "Budget" for revenues f exp	Balancing Column		
District Name:	Object No.	ENDING CASH (A +E)	ENDING CASH, PLUS ACCRUALS
ă †		F. ENDIN	G. ENDIN

SACS2013 Financial Reporting Software - 2013.1.0 6/15/2013 11:24:16 AM

49-70615-0000000

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

Bellevue Union Elementary

Sonoma County

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

Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation
is required)

 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.

PASSED

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

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

PASSED

### GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

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

Materials (Resource 6300).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total Net State Aid Portion of Revenue Limit (Line 42), plus Education Protection Account (Line 31b) in Form RL. PASSED

RL-STATE-AID-NET - (F) - RL Net State Aid - Current Year (Object 8011) should agree with Total Net State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

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RL-STATE-AID-EPA - (F) - Education Protection Account (EPA) (Object 8012) should agree with EPA on Form RL (Line 31b). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, 0589, and 0721) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5c. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment (ID 0205) in Form RL (unless Line 31a is zero).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6 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

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSEI

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

PASSED

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

PASSED

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

PASSED

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

PASSEE

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

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

PASSED

Checks Completed.