Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim is state-adopted Criteria and Standards. (Pursuant to Education Code Signed:					
NOTICE OF INTERIM REVIEW. All action shall be taken on this re meeting of the governing board.	port during a regular or authorized special				
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board				
Meeting Date: March 07, 2017	Signed:				
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board				
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fisca					
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current					
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.					
Contact person for additional information on the interim report					
Name: Joel Dontos	Telephone: (707) 542-5197				
Title: CBO	E-mail: jdontos@busd.org				

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

				Not
CRIT	ERIA AND STANDARDS		Met	Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		x
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	Account of the state of the sta
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	and the state of t

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current 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 since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
		 If yes, 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		V
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)	<u> </u>	X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	,
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

\DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		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 or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current 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	
Α7	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	

LCFF Calculator Universal Assumptions

Bellevue Union Elementary (70615) - 2nd Interim

LEA: **Bellevue Union Elementary** District

70615 S digit District code or 7 digit School code (from the CDS code) Yes Did the CDS code exist in 2012-13? (for calculation of EPA only) 2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title:	2nd Interim					Proj	ection Date:
	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	2016-17	<u>2017-18</u>	<u>2018-19</u>
Annual COLA (prefilled as calculated by the Department of Finance, DOF)		1.57%	0.85%	1.02%	0.00%	1.48%	2,40%
LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)		12.00169574%	30.15016166%	52.55761597%	55.28%	23.67%	53.85%
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)		11.75%	28.06%	53.08%	49.08%	23.67%	53,85%
Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)		\$ 12,921.15					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.12293943%	26.76692016%	25.71753613%	25,0000%	23.0000%	21.0000%
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>) Base Grants							
Grades TK-3		\$ 6,952	\$ 7,011	\$ 7,083	\$ 7,083	\$ 7,188	\$ 7,361
Grades 4-6		\$ 7,056			\$ 7,189		\$ 7,470
Grades 7-8		\$ 7,266	•	\$ 7,403		\$ 7,513	
Grades 9-12		\$ 8,419	\$ 8,491	\$ 8,578	\$ 8,578	\$ 8,705	\$ 8,914
Grade Span Adjustment							
Grades TK-3		\$ 724	\$ 729	\$ 737	\$ 737	\$ 748	\$ 766
Grades 9-12		\$ 219	\$ 221	\$ 223	\$ 223	\$ 226	\$ 232
Supplemental Grant		20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Grades TK-3		\$ 1,535	\$ 1,548	\$ 1,564	\$ 1,564	\$ 1,587	\$ 1,625
Grades 4-6		\$ 1,411	\$ 1,423	\$ 1,438	\$ 1,438	\$ 1,459	\$ 1,494
Grades 7-8		\$ 1,453	\$ 1,466	\$ 1,481	\$ 1,481	\$ 1,503	\$ 1,539
Grades 9-12		\$ 1,728	\$ 1,742	\$ 1,760	\$ 1,760	\$ 1,786	\$ 1,829
Concentration Grant (>55% population)		50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Grades TK-3		\$ 3,838	\$ 3,870	\$ 3,910	\$ 3,910	\$ 3,968	\$ 4,064
Grades 4-6		\$ 3,528	\$ 3,558	\$ 3,595	\$ 3,595	\$ 3,648	\$ 3,735
Grades 7-8		\$ 3,633	\$ 3,664	\$ 3,702	\$ 3,702	\$ 3,757	\$ 3,847
Grades 9-12		\$ 4,319	\$ 4,356	\$ 4,401	\$ 4,401	\$ 4,466	\$ 4,573
NECESSARY SMALL SCHOOL SELECTION (if applicable)							
NSS #1		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Created by:							100 miles (100 miles (
Email:	jdontos@busd.	ong	ing is one some			6 60 10 10 10	10.00000

Phone: (707) 542-5197

		Delica	ue Union Eler	nentary (7061	5) - 2nd Interi	m 3389 11 33	good detailed to be	
			2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
COLA			1.57%	0.85%	1.02%	0.00%	1.48%	2.40
GAP Funding rate		Γ	12.00%	30.16%	52.56%	55.28%	23.67%	53.85
Estimated Property Tax	(es (with RDA)	A-6	5,553,762	6,153,601	6,873,727	7,133,453	7,133,453	7,133,45
Less In-Lieu transfer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$ (1,351,796)	\$ (1,507,582)		\$ (496,148)		
Total Local Revenue			\$ 4,201,966	\$ 4,646,019	\$ 5,131,482	\$ 6,637,305		\$ 6,506,51
Statewide 90th percenti	ile rate	ō	\$ 12,921,15		***	***	***	*
UNDUPLICATED PUPIL I		near region and a second contraction of the	si kan palan salah pen					
DINDOPLICATED POFIL	PERCEIVIAGE			anner de la consenzação				004040
District Enrollment		A-1/A-3	2013-14 1,349	2014-15 1,377	2015-16 1.397	2016-17 1.753	2017-18 1,753 l	2018-19 1,75
COE Enrollment		A-2/A-4	1,349	1,5//	14	21	21	1,73 2
Total Enrollment			1,356	1,390	1,411	1,774	1,774	1,77
District Unduplicated Pu	ıpil Count	8-1 / 8-3	1,273	1,276	1,287	1,571	1,571	1,57
COE Unduplicated Pupil	Count	B-2 / B-4	4	9	8	12	12	1
Total Unduplicated Pupi	il Count		1,277	1,285	1,295	1,583	1,583	1,58
			1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rollin
			percentage	z-yı percentage	percentage	percentage	percentage	percentag
Single Year Unduplicate	d Pupil Percenta	ige	94.17%	92.45%	91.78%	89.23%	89.23%	89.23
Unduplicated Pupil Per	centage (%)		94.17%	93.30%	92.78%	90.99%	89.96%	89.23
Grades /-8 B-3	Annual for SDC ext. year)	-	-				100,000,000,000	
Grades TK-3 B-1 Grades 4-6 B-2	P-2	766.04 507.98	780.70 539.88	766.76 570.21	761.18 557.62	976.43 723.24	984.61 690.01	984.6 690.0
Grades /-8 B-3	ext. year)							
	F			•	•			
Ongraded tenter here Ox	l in spans abovel i	-						
Ungraded (enter here OR	l in spans above)	-						
NPS, NPS-LCI, CDS:	l in spans above) [
NPS, NPS-LCI, CDS: TK-3	l in spans above)	E-1	1.12	0.25	2.08	2,40	2.40	2.4
NPS, NPS-LCI, CDS: TK-3 4-6	k in spans above) [E-1 E-2	2.74	3.42	5.04	4.88	4.88	4.8
NPS, NPS-LCI, CDS: TK-3		E-1		the sear of the contract of the search of th	Supplified and Authorities and Supplied and	make a control of the formation of the control of t		A. A. S.
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12	Annuai	E-1 E-2 E-3 E-4	2.74	3.42	5.04	4.88	4.88	4.8
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3	Annuai	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11	2.74 - - 5.36	3.42 - - 7.71	5.04 - - 6.53	4,88 0,54 11,85	4,88 0.54	4.8 0.5
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6	Annuai	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12	2.74 - - 5.36 2.24	3.42 - - 7.71 5.22	5.04 - - 6.53 7.34	4,88 0,54	4,88 0,54	4.8 0.5
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8	Annual nity School, Spec	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	2.74 - - 5.36	3.42 - - 7.71	5.04 - - 6.53	4,88 0,54 11,85	4,88 0.54	4.8 0.5
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12	Annual nity School, Spec	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12	2.74 - - 5.36 2.24 1.41	3.42 - - 7.71 5.22	5.04 - - 6.53 7.34	4,88 0,54 11,85	4,88 0.54	4.8 0.5
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL	Annual nity School, Spec	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	5.36 2.24 1.41	3.42 - - 7.71 5.22 0.99 - 1,354.56	5.04 - - 6.53 7:34 0.10 - 1,339.89	4.88 0.54 11.85 7.83 1,727.17	4,88 0.54 11.85 7,83	4.8 0.5 11.8 7.8 1,702.1
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL	Annual P-2 / Annual Enrollment	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	2.74 - - 5.36 2.24 1.41 - 1,333.45	3.42 - - 7.71 5.22 0.99 - 1,354.56 0.97	5.04 - - 6.53 7:34 0.10 - 1,339.89 0.95	4.88 0.54 11.85 7.83 1,727.17 0.97	11.85 7.83 1,702.12	4.8 0.5 11.8 7.8 1,702.1 0.9
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B	Annual P-2 / Annual Enrollment to Enrollment	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	2.74 - - 5.36 2.24 1.41 - 1,333.45 0.98	3.42 - - 7.71 5.22 0.99 - 1,354.56	5.04 - - 6.53 7.34 0.10 - 1,339.89 0.95 0.95	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11.8 7.8 1,702.1 0.9
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NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr	Annual P-2 / Annual Enrollment to Enrollment MENT	E-1 E-2 E-3 E-4 Cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	2.74 - - 5.36 2.24 1.41 - 1,333.45 0.98 0.98	3.42 - - 7.71 5.22 0.99 - 1,354.56 0.97 0.97	5.04 - - 6.53 7.34 0.10 - 1,339.89 0.95 0.95	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11.8 7.8 1,702.1 0.9
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NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr Gr Gr Gr	Annual P-2 / Annual Enrollment to Enrollment TOENT TOM District to Crades TK-3 rades 4-6	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	2.74 - 5.36 2.24 1.41 - 1,333.45 0.98 0.98 2013-14 al year)	3.42 - 7.71 5.22 0.99 1,354.56 0.97 0.97 2014-15 3.84 2.75	5.04 - - 6.53 7.34 0.10 - 1,339.89 0.95 0.95 2015-16 3,85 8,57	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11:8 7.8 1,702.1 0.9
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr Gr Gr Gr Gr	Annual P-2 / Annual Enrollment to Enrollment //ENT rom District to Crades TK-3 rades 4-6 rades 7-8 rades 9-12	E-1 E-2 E-3 E-4 cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	2.74 - 5.36 2.24 1.41 - 1,333.45 0.98 0.98 2013-14 al year) - 3.11	3.42 - 7.71 5.22 0.99 1,354.56 0.97 0.97 2014-15 3.84 2.75	5.04 - - 6.53 7.34 0.10 - 1,339.89 0.95 0.95 2015-16 3,85 8,57	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11.8 7.8 1,702.1 0.9
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr Gr Gr Gr Gr ADA transfer: Student fr	Annual P-2 / Annual Enrollment to Enrollment //ENT rom District to Crades TK-3 rades 4-6 rades 7-8 rades 9-12 rom Charter to 6	E-1 E-2 E-3 E-4 Cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fisc	2.74 5.36 2.24 1.41 - 1,333.45 0.98 0.98 2013-14 al year) - 3.11 al year)	3.42 - 7.71 5.22 0.99 1,354.56 0.97 0.97 2014-15 3.84 2.75 - 6.59	5.04 - - 6.53 7:34 0.10 - 1,339.89 0.95 0.95 2015-16 3.85 8.57 - 12.42	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11:8 7.8 1,702.1 0.9
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr Gr Gr Gr ADA transfer: Student fr	Annual P-2 / Annual Enrollment to Enrollment Tenrol District to Crades TK-3 rades 4-6 rades 7-8 rades 9-12 rom Charter to 6 rades TK-3	E-1 E-2 E-3 E-4 Cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fisc A-6 A-7 A-8 A-9	2.74 5.36 2.24 1.41 - 1,333.45 0.98 0.98 2013-14 al year) - 3.11 3.11 al year) 5.92	3.42 - 7.71 5.22 0.99 1,354.56 0.97 0.97 2014-15 3.84 2.75 - 6.59	5.04 - - 6.53 7.34 0.10 - 1,339.89 0.95 0.95 2015-16 3.85 8.57 - - 12.42 4,13	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11:8 7.8 1,702.1 0.9
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr Gr Gr Gr ADA transfer: Student fr Gr Gr	Annual P-2 / Annual Enrollment to Enrollment //ENT rom District to Crades TK-3 rades 4-6 rades 7-8 rades 9-12 rom Charter to 6	E-1 E-2 E-3 E-4 Cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fisc	2.74 5.36 2.24 1.41 - 1,333.45 0.98 0.98 2013-14 al year) - 3.11 al year)	3.42 - 7.71 5.22 0.99 1,354.56 0.97 0.97 2014-15 3.84 2.75 - 6.59	5.04 - - 6.53 7:34 0.10 - 1,339.89 0.95 0.95 2015-16 3.85 8.57 - 12.42	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11.8 7.8 1,702.1 0.9
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to B RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr Gr Gr Gr ADA transfer: Student fr Gr Gr Gr Gr Gr Gr Gr	Annual P-2 / Annual Enrollment to Enrollment Tom District to Crades TK-3 rades 4-6 rades 9-12 rom Charter to 6 rades TK-3 rades 4-6 rades 4-6 rades 4-6 rades 4-6	E-1 E-2 E-3 E-4 Cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fisc A-6 A-7 A-8 A-9 District (cross fisc	2.74 5.36 2.24 1.41 - 1,333.45 0.98 0.98 2013-14 al year) - 3.11 3.11 al year) 5.92 3.68	3.42 - 7.71 5.22 0.99 - 1,354.56 0.97 0.97 2014-15 3.84 2.75 - 6.59 16.84 13.80	5.04 - - 6.53 7.34 0.10 - 1,339.89 0.95 0.95 2015-16 3.85 8.57 - - 12.42 4.13 0.52	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11.8 7.8 1,702.1 0.9
NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Commun TK-3 4-6 7-8 9-12 TOTAL RATIO: District ADA to E RATIO: Combined ADA t CHARTER ADA ADJUSTM ADA transfer: Student fr Gr Gr Gr ADA transfer: Student fr Gr Gr Gr Gr Gr Gr	Annual P-2 / Annual Enrollment to Enrollment MENT Tom District to Crades TK-3 rades 4-6 rades 9-12 rom Charter to 6 rades TK-3 rades 4-6 rades 7-8 rades 4-6 rades 7-8 rades 4-6 rades 7-8 rades 9-12	E-1 E-2 E-3 E-4 Cial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fisc A-6 A-7 A-8 A-9 District (cross fisc A-11 A-12 A-13 A-14	2.74 5.36 2.24 1.41 - 1,333.45 0.98 0.98 2013-14 ai year) - 3.11 3.11 ai year) 5.92 3.68 -	3.42 - 7.71 5.22 0.99 1,354.56 0.97 0.97 2014-15 3.84 2.75 - 6.59 16.84 13.80	5.04 - - 6.53 7:34 0.10 - 1,339.89 0.95 0.95 2015-16 3.85 8.57 - 12.42 4.13 0.52	4.88 0.54 11.85 7.83 1,727.17 0.97 0.97	11.85 7.83 1,702.12 0.96 0.96	11.8 7.8 1,702.1 0.9

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant								
		2016-17	2017-18**	2018-19**				
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	4,720,239	4,694,665	4,674,707				
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	4,252,254	4,510,956	4,554,440				
3.	Difference [1] less [2]	467,985	183,709	120,267				
4.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	258,702	43,484	64,764				
	GAP funding rate	55.28%	23.67%	53.859				
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	4,510,956	4,554,440	4,619,204				
5.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	12,228,559	12,466,743	12,853,179				
	LCFF Phase-In Entitlement	17,189,515	17,471,183	17,922,38.				
7/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B							
		36.89%	36.53%	35.94				
If Ste	centage by which services for unduplicated students must be increase p 3a <=0, then calculate the minimum proportionality percentage at ulations only require an LEA to demonstrate how it is meeting the pro	Estimated Supplemental pportionality percentage i	& Concentration Grant Fo In the LCAP year, not acro	unding, step 5. ss all three years.				
	<u>-</u>	2016-17	2017-18	2018-19				
	ent year estimated supplemental and concentration funding in the LCAP year	\$ 4,510,956	\$ 4,554,440 \$	4,619,20				

LCFF Calculator Universal Assumptions Bellevue Union Elementary (70615) - 2nd Interim

	Summary of Funding							
		2016-17	2017-18	2018-19				
Target	\$	18,212,099 \$	18,379,514 \$	18,495,914				
Floor		15,925,462	17,189,509	17,253,159				
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR				
Remaining Need after Gap (informational only)		1,022,584	908,331	<i>573,531</i>				
Current Year Gap Funding		1,264,053	281,674	669,224				
Economic Recovery Target		-	-	-				
Additional State Aid		•	-	-				
Total Phase-In Entitlement	\$	17,189,515 \$	17,471,183 \$	17,922,383				

· 特别人的建筑是1998年的1998年,首都多名	1 44 1 1	Co	Components of LCFF By Object Code						
		2012-13		2016-17		2017-18		2018-19	
8011 - State Aid	\$	1,525,581	\$	8,308,914	\$	8,826,915	\$	9,558,827	
8011 - Fair Share		-		-		_		-	
8311 & 8590 - Categoricals		1,989,183				o de la compaña de la comp La compaña de la compaña d		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	
EPA (for LCFF Calculation purposes)		1,572,781		2,243,296		2,063,832		1,857,039	
Local Revenue Sources:									
8021 to 8089 - Property Taxes				7,133,453		7,133,453		7,133,453	
8096 - In-Lieu of Property Taxes				(496,148)		(553,017)		(626,936)	
Property Taxes net of in-lieu		4,211,285		6,637,305		6,580,436	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,506,517	
TOTAL FUNDING	\$	9,298,830	\$	17,189,515	\$	17,471,183	\$	17,922,383	
Less: Excess Taxes	\$	*	\$	-	\$	-	\$	-	
Less: EPA in Excess to LCFF Funding	\$	-	\$	~	\$	-	\$	-	
Total Phase-In Entitlement			\$	17,189,515	\$	17,471,183	\$	17,922,383	
8012 - EPA Receipts (for budget & cashflow)	\$	1,564,892	\$	2,243,296	\$	2,063,832	\$	1,857,039	

	Summary of Student P	opulation		
	2016-17	2017-18	2018-19	
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	1,571.00	1,571.00	1,571.00	
COE Unduplicated Pupil Count	12.00	12.00	12.00	
Total Unduplicated pupil Count	1,583.00	1,583.00	1,583.00	
Rolling %, Supplemental Grant	90.9900%	89.9600%	89.2300%	
Rolling %, Concentration Grant	90.9900%	89.9600%	89.2300%	
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Prior Year	Current Year	
Grades TK-3	990.68	990.68	998.86	
Grades 4-6	735.95	735.95	702.72	
Grades 7-8	0.54	0.54	0.54	
Grades 9-12		-	<u>-</u>	
Total Adjusted Base Grant ADA	1,727.17	1,727.17	1,702.12	
Necessary Small School ADA	Current year	Current year	Current year	
Grades TK-3	-	-	•	
Grades 4-6	-	•	=	
Grades 7-8	•	-	-	
Grades 9-12	-	<u>-</u>		

LCFF Calculator v17.2b released July 8, 2016

-		-
1727.17	1727.17	1702.12
990.68	998.86	998.86
735.95	702.72	702.72
0.54	0.54	0.54
-		-
1,727.17	1,702.12	1,702.12
-	25.05	~
Proportionality Perc	entage (MPP)	
2016-17	2017-18	2018-19
4,510,956 \$	4,554,440 \$	4,619,204
36.89%	36.53%	35.94%
	990.68 735.95 0.54 - 1,727.17 - Proportionality Perc 2016-17 4,510,956 \$	990.68 998.86 735.95 702.72 0.54 0.54

BALANCING SPREADSHEET

(complete and submit with Interim Report)

2016-17 2nd Interim Report

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

Bellevue select District name from drop-down

ect District name fr				2016-17		2017-18		2018-19
FF Calculator (C	OMPLETE T	HIS FIRS	77					
fre	om calculator		State Aid EPA Property Taxes In-Lieu of Property Tax subtotal	8,308,914 2,243,296 7,133,453 -496,148 17,189,515		8,826,915 2,063,832 7,133,453 -553,017 17,471,183		9,558,827 1,857,039 7,133,453 -626,936 17,922,383
additional sources (not	in calculator)		property tax transfer-spec ed 8097 basic aid supplemental basic aid choice other 8047 LIQD & RADX prior year amount charter overpaid	0 0 0 153,582 0		0 0 0 152,582		0 0 0 152,582
ape			total	\$17,343,097	•	\$17,623,765	n	\$18,074,965
general fund general fund general fund general fund general fund fund 14 general fund	resource 0000 0000 86 0000 0000 0000 0000 0000	8012 02x-804x 8091 8096 8091	State Aid + choice + supplemental EPA Property Taxes LCFF transfer In-Lieu of Property Tax LCFF transfer subtotal property tax transfer-special educ	0	•			
l iti-year Projectior MYP- general MYP- other fu	fund		LCFF Sources (8010-8099) LCFF Sources total	0	•	17,623,765 0 \$17,623,765	0	18,074,965 0 \$18,074,965

balanced balanced balanced

Criteria & Standard #4A Calculating the District's Projected Change in LCFF Revenue LCFF Revenue (Fund 01, objects 8011, 8012, 8020-8089) Interim Projected Year Totals column

Can be calculated from data provided above.

Total LCFF less object 8096, object 8097 and Fund 01-object 8091 data is extracted

18,176,782

18,701,901

onoma County		-	<u> </u>		-	Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					ļ
Education, Special Education NPS/LCI						i
and Extended Year, and Community Day						ļ
School (includes Necessary Small School						
ADA)	1,706.81	1,699.67	1,674.62	1,699.67	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &	1					i
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &					į	
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,706.81	1,699.67	1,674.62	1,699.67	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	12.88	7.82	7.82	7.82	0.00	0%
d. Special Education Extended Year	0.86	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:					-	
Opportunity Schools and Full Day		[
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural					1	1
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund		1				
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						-
(Sum of Lines A5a through A5f)	13.74	7.82	7.82	7.82	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,720.55	1,707.49	1,682.44	1,707.49	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

		**************************************				·····
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 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					2 4504	
1. LCFF/Revenue Limit Sources	8010-8099	17,977,963.03	1.56%	18,258,631.00	2.47% 0.00%	18,709,831.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,216,286.00	0.00% -31,31%	1,216,286.00 947,248.00	-7,66%	1,216,286.00 874,664.00
4. Other Local Revenues	8600-8799	1,529,175.39	-16.35%	1,279,175.39	0.00%	1,279,175.39
5. Other Financing Sources	0000 0733	1,523,1,5.53		7,411,212,212		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		22,102,393,42	-1.81%	21,701,340.39	1.74%	22,079,956.39
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,417,139.83	L	8,097,809.73
b. Step & Column Adjustment				235,858,54		242,973.96
c. Cost-of-Living Adjustment				0,00	L	0.00
d. Other Adjustments				(555,188.64)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,417,139.83	-3.79%	8,097,809.73	3,00%	8,340,783.69
2. Classified Salaries						
a. Base Salaries				2,933,318.92		3,013,318.92
b. Step & Column Adjustment				80,000.00		84,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		manay at all the same		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,933,318.92	2.73%	3,013,318,92	2.79%	3,097,318.92
3. Employee Benefits	3000-3999	3,275,920.10	3.82%	3,401,075.42	4.73%	3,562,074,42
4. Books and Supplies	4000-4999	1,010,509.18	-2.50%	985,242.93	0.00%	985,242.93
5. Services and Other Operating Expenditures	5000-5999	6,747,676.67	-5,79%	6,356,803.69	-0.51%	6,324,591.46
6. Capital Outlay	6000-6999	104,424.76	-14.70%	89,079.00	0.00%	89,079.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,629.77	0.00%	192,629.77	0.00%	192,629.77
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses					***************************************	
a. Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0,00%	0.00
10. Other Adjustments				00,0		0.00
11. Total (Sum lines B1 thru B10)		22,681,619.23	-2,41%	22,135,959.46	2.06%	22.591,720.19
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	;	(579,225.81)		(434,619.07)		(511,763.80)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		3,359,468.91		2,780,243.10		2,345,624.03
2. Ending Fund Balance (Sum lines C and D1)		2,780,243.10		2,345,624.03		1,833,860.23
3. Components of Ending Fund Balance (Form 011)	A#+0 A#+0			A #AA AA		2.600.00
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	629,721.76		629,760.27		629,760.48
c. Committed		_		- 4.1		
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	{	0.00	-	0,00
d. Assigned	9780	0,00		0.00		00.0
e. Unassigned/Unappropriated	į.		0.000			_
1. Reserve for Economic Uncertainties	9789	680,448.58		0.00		0.00
2. Unassigned/Unappropriated	9790	1,467,572.76		1,713,363.76	-	1,201,599.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,780,243,10		2.345,624.03		1,833,860.23

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	680,448.58		0.00	66 65 65 65 65 65 65	0.00
c. Unassigned/Unappropriated	9790	1,467,572.76		1,713,363.76		1,201,599.75
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	0.000000000	0,00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	4500 5000	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,148,021.34	0.000	1,713,363,76		1,201,599.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	_	9.47%		7.74%	45 / 15 / 15 / 15 / 15 / 15 / 15 / 15 /	5.32%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	110					
· · ·				Series and the series of		
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Effet the name(s) of the SELI A(s).						
2. Special education pass-through funds					and the control of	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proje	ctions)	1,699.67		1,699.67		1,699.67
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		22,681,619,23		22,135,959.46		22,591,720.19
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	,		on a second			
(Line F3a plus line F3b)		22,681,619.23		22,135,959.46		22,591,720,19
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		680,448,58		664,078.78		677,751.61
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
		i		664,078.78		677,751.61
 g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		680,448.58				
		YES	 SANSEDWINDSTREET SERVICE SERVICE 	YES		YES

Multi-Year Assumptions 2016/17 2nd Interim - Unrestricted

	2016/17	2017/18	2018/19
COLA	0.00%	1.48%	2.40%
Gap Funding Rate	49.08%	23.67%	53.85%
REVENUES			
LCFF/Revenue Limit Sources 8010-8099	Updated LCFF Calculator for State Aid and EPA & 2016-17 P1 and Property Taxes, Redevelopment Agency Asset Revenue	P1 and Property Taxes,	Updated LCFF Calculator for State Aid and EPA & 2016-17 P-21 and Property Taxes, Redevelopment Agency Asset Revenue
Federal Revenues 8100-8299	Medi-Cal Administrative Activities Revenue Budget	Medi-Cal Administrative Activities Revenue Budget	Medi-Cal Administrative Activities Revenue Budget
Other State Revenue 8300-8599	Mandated Cost One time \$214/ADA (less Kawana); Mandate Block Grant, State Lottery	Mandated Cost One time \$48/ADA; Mandate Block Grant; State Lottery	Mandate Block Grant; State Lottery
Other Local Revenue 8600-8799	Solar rebates from PG&E, Interest, After School Program Student Fees, PG&E settlement, Loan Repayment, Head start lease payments	from PG&E, Interest, After School Program Student Fees, Head start	Solar rebates from PG&E, Interest, After School Program Student Fees, Head start lease payments
Other Financing sources 8900-8999	Contribution from Unrestricted to Restricted	Contribution from Unrestricted to Restricted	Contribution from Unrestricted to Restricted
EXPENDITURES			

Salaries & Benefits 1000-3999	Updated budget per current position control, updated sub and extra duty budgets	Reduced for savings from expanded early retirement awards and resignation of I C & A Coordinator, added for Certificated step and column and for classified step and column. Update Benefits including for STRS & PERS increases.	Added for Certificated step and column and for classified step and column. Update Benefits including for STRS & PERS increases.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Updated Books & Supplies Budget per current actuals and encumbrances; Updated Services & Operating Budget; Updated Capital Outlay Budget	Updated Books & Supplies Budget, Updated Services & Operating Budget; Updated Capital Outlay Budget	Updated Books & Supplies Budget, Updated Services & Operating Budget; Updated Capital Outlay Budget
Other Outgo & Other Financing Uses 7100-7699	Budgeted Solar Financing	Budgeted Solar Financing	Budgeted Solar Financing

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	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and i current year - Column A - is extracted)	: ;		İ	:	-d-somethiller	
A. REVENUES AND OTHER FINANCING SOURCES I. LCFF/Revenue Limit Sources	8010-8099	17,343,097.03	1.62%	17,623,765.00	2.56%	18,074,965,00
2. Federal Revenues	8100-8299	42,754.00	0.00%	42,754.00	0.00%	42,754.00
3. Other State Revenues	8300-8599	575,462.00	-35,25%	372,584.00	-19.48%	300,000.00
4. Other Local Revenues	8600-8799	676,208.28	-36.97%	426,208.28	0.00%	426,208.28
5. Other Financing Sources					0.000/	0.00
a. Transfers In	8900-8929	0.00	0.00% 0.00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(3,700,481.29)	-7.33%	(3,429,244.79)	3,20%	(3,539,005.49)
6. Total (Sum lines A1 thru A5c)	0.00	14,937,040.02	0.66%	15,036,066.49	1,79%	15,304,921.79
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
1				6,469,685.64		6,339,131.91
a. Base Salaries				184,634.91		190,173.96
b. Step & Column Adjustment				104,00,4.91		120,113.30
c. Cost-of-Living Adjustment				(215 100 64)	-	
d. Other Adjustments	1000 1000	(460 605 (4	2.030/	(315,188.64)	2 000	£ 520 205 P7
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,469,685.64	-2.02%	6,339,131.91	3,00%	6,529,305.87
2. Classified Salaries						2 222 125 52
a. Base Salaries				2,030,157.50	-	2,085,157.50
b. Step & Column Adjustment				55,000.00		58,000.00
c. Cost-of-Living Adjustment		S 10 (0 (5) (5)				
d. Other Adjustments						.,
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,030,157.50	2.71%	2,085,157.50	2.78%	2,143,157.50
3. Employee Benefits	3000-3999	2,562,075.42	4,68%	2,682,075.42	4.85%	2,812,075,42
Books and Supplies	4000-4999	786,846.78	0.00%	786,846.78	0,00%	786,846.78
5. Services and Other Operating Expenditures	5000-5999	3,420,803.69	-2,92%	3,320,803.69	-0,97%	3,288,591,46
6. Capital Outlay	6000-6999	64,079.00	0.00%	64,079.00	0,00%	64,079.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,629.77	0.00%	192,629.77	0,00%	192,629.77
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0,00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		15,526,277.80	-0.36%	15,470,724.07	2.24%	15,816,685.80
C. NET INCREASE (DECREASE) IN FUND BALANCE				,,,,,,,,,		/E11 974 A11
(Line A6 minus line B11)	**************************************	(589,237.78)		(434,657,58)		(511,764.01)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,739,759.12		2,150,521.34		1,715,863.76
2. Ending Fund Balance (Sum lines C and D1)		2,150,521.34		1,715,863.76		1,204,099.75
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	6 (2000 Miles)	0.8 4 5 5 4		6 6 6 6 6 5	
c. Committed						
1. Stabilization Arrangements	9750	0.00	46 (316) (315)	.,,,,		
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	680,448.58				
2. Unassigned/Unappropriated	9790	1,467,572.76		1,713,363.76		1,201,599.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,150,521.34		1,715,863.76		1,204,099.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	680,448.58		0,00		0.00
c. Unassigned/Unappropriated	9790	1,467,572.76		1,713,363.76		1,201,599.75
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,148,021.34		1,713,363.76		1,201,599.75

F. ASSUMPTION

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.

Expenditure adjustment on line B1d is for the savings in Teachers Salaries after the expanded retirement incentive awards.

Multi-Year Assumptions 2016/17 2nd Interim - Restricted

Updated with new Special Ed Property Tax Revenue projections from SELPA Updated with Special Ed Revenue 8100-8299 Updated with Special Ed Revenue projections from SELPA Updated Federal Title I, II & III Revenue Budgets Sther State Revenue 8300-8599 Restricted State Lottery; After School Care Grant Revenue; Sp. Ed. Mental Health Revenue; CA Clean Energy Jobs Act When I Health Revenue Bodgets Revenue 8600-8799 Updated with Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue Projection Province Projection Province Province Province Province Province Province	Special Ed Property Tax Revenue projections from SELPA. Updated with Same Federal Revenues 8100-8299 Federal Revenues 8100-8299 Updated with Special Ed Revenue projections from SELPA, Updated Federal Title I, II & III Revenue Budgets Other State Revenue 8300-8599 Restricted State Lottery; After School Care Grant Jobs Act Mental Health Revenue; CA Clean Energy Jobs Act Updated with Special Ed AB 602 Revenue projection, updated Kawana Support fund revenue projection, updated Kawana Support fund revenue Other Financing sources 8900-8999 Other Financing sources 8900-8999 Other Financing sources Removed Restricted to Restricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit,		2016/17	2017/18	2018/19
Special Ed Property Tax Revenue projections from SELPA ederal Revenues 8100-8299 Updated with Special Ed Revenue projections from SELPA, Updated Federal Title 1, II & Budgeted the Same Other State Revenue 8300-8599 Other State Revenue 8300-8599 Restricted State Lottery; After School Care Grant Revenue; Sp. Ed. Mental Health Revenue, CA Clean Energy Jobs Act Other Local Revenue 8600-8799 Updated with Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue Other Financing sources 8900-8999 Other Financing sources 8900-8999 Contribution from Unrestricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit, Contribution to Unreases Increased encroachment for salaries step and column and benefits increases	Special Ed Property Tax Revenue projections from SELPA Federal Revenues 8100-8299 Federal Revenues 8100-8299 Updated with Same Same Updated with Same Same Same Same Budgeted the Same S				
Updated with Special Ed Revenue Projections from SELPA, Updated Federal Title I, II & III Revenue Budgets Other State Revenue 8300-8599 Dither State Revenue 8600-8799 Dither Local Revenue	Federal Revenues 8100-8299 Updated with Special Ed Revenue projections from SELPA, Updated Federal Title I, II & III Revenue Budgets Other State Revenue 8300-8599 Restricted State Lottery; After School Care Grant Jobs Act Same Other Local Revenue 8600-8799 Updated with Revenue; Sp. Ed. Mental Health Revenue, CA Clean Energy Jobs Act Updated with Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue Other Financing sources 8900-8999 Other Financing sources 8900-8999 Other Financing sources Revenue Benefit, Contribution to Maintenance, and CSEA hospital copay unit member Main	LCFF/Revenue Limit Sources 8010-8099	Special Ed Property Tax Revenue projections from		
Lottery; After School Care Grant Revenue; Sp. Ed. Mental Health Revenue, CA Clean Energy Jobs Act Other Local Revenue 8600-8799 Updated with Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue Other Financing sources 8900-8999 Contribution from Unrestricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit, Contribution to Lottery; After School Care Grant Revenue, Same Same Budgeted the Same Same Budgeted the Same Same Increased expanded early retirement award from prior year Increased encroachment for salaries step and column and benefits increases	Lottery; After School Care Grant Revenue; Sp. Ed. Mental Health Revenue, CA Clean Energy Jobs Act Other Local Revenue 8600-8799 Updated with Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue Other Financing sources 8900-8999 Other Financing sources 8900-8999 Other Financing sources Revenue Projection Restricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit, Contribution to Maintenance, and CSEA hospital copay unit member Actual Sudgeted the Same Budgeted the Same Budgeted the Same Fame Brudgeted the Same Clean Energy Jobs Act Clean Energy Jobs Act Clean Energy Jobs Act Brudgeted the Same Fame Same Increased early retirement award from prior year in the prior year and column a benefits increases		Updated with Special Ed Revenue projections from SELPA, Updated Federal Title I, II & III Revenue Budgets	Same	Same
Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue Contribution from Unrestricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit, Contribution to Same Same Same Same Same Increased encroachment for salaries step and column and benefits increases	Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue Other Financing sources 8900-8999 Contribution from Unrestricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit, Contribution to Maintenance, and CSEA hospital co- pay unit member Same Same Same Same Increased expanded early retirement award from prior year benefits increases	Other State Revenue 8300-8599	Lottery; After School Care Grant Revenue; Sp. Ed. Mental Health Revenue, CA Clean	Clean Energy Jobs Act	
Other Financing sources 8900-8999 Contribution from Unrestricted to Restricted for Sp. Ed. Encroachment, Unit Member Netirement Settirement Settireme	Other Financing sources 8900-8999 Contribution from Unrestricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit, Contribution to Maintenance, and CSEA hospital copay unit member Increased expanded early encroachment award from prior year benefits increases	Other Local Revenue 8600-8799	Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund	Same	1
CSEA hospital co- pay unit member		Other Financing sources 8900-8999	Contribution from Unrestricted to Restricted for Sp. Ed. Encroachment, Unit Member Retirement Benefit, Contribution to Maintenance, and CSEA hospital co- pay unit member	expanded early retirement award from	encroachment for salaries step and column and benefits
	EXPENDITURES	EXPENDITURES			J

Salaries & Benefits 1000-3999	Updated budget per current position control, updated sub and extra duty budgets, Increased Early	Remove award for early retirement in prior year, added for Certificated step and	Added for Certificated step and column and for classified step and column. Updated
	Retirement Award expanded to additional unit members	column and for classified step and column. Update Benefits including for STRS & PERS increases.	Benefits including for STRS & PERS increases.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Updated per current estimates, actuals and encumbrances	Removed one time costs for setting up RCSS transfer classrooms	Budgeted the Same
Other Outgo & Other Financing Uses 7100-7699	Budget for New Maintenance Equipment	Budget for New Maintenance Equipment	Budget for New Maintenance Equipment

		Restricted	· · · · · · · · · · · · · · · · · · ·	.,	,	
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 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						
LCFF/Revenue Limit Sources	8010-8099	634,866,00	0,00%	634,866.00	0.00%	634,866,00
2. Federal Revenues	8100-8299	1,173,532.00	0.00%	1,173,532.00	0.00%	1,173,532.00
3. Other State Revenues	8300-8599	803,507.00	-28.48%	574,664.00	0.00%	574,664.00
Other Local Revenues Other Financing Sources	8600-8799	852,967.11	0.00%	852,967.11	0.00%	852,967.11
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,700,481.29	-7.33%	3,429,244.79	3.20%	3,539,005.49
6. Total (Sum lines A1 thru A5c)	······································	7,165,353.40	-6.98%	6,665,273.90	1,65%	6,775,034,60
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,947,454.19	_	1,758,677.82
b. Step & Column Adjustment				51,223,63		52,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(240,000.00)	6.6 6.6	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,947,454.19	-9.69%	1,758,677.82	3,00%	1,811,477.82
2. Classified Salaries						
a. Base Salaries				903,161.42		928,161.42
b. Step & Column Adjustment				25,000.00		26,000.00
c. Cost-of-Living Adjustment						******
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	903,161.42	2.77%	928,161.42	2.80%	954,161.42
3. Employee Benefits	3000-3999	713,844.68	0.72%	719,000.00	4.31%	749,999.00
4. Books and Supplies	4000-4999	223,662.40	-11.30%	198,396.15	0.00%	198,396.15
5. Services and Other Operating Expenditures	5000-5999	3,326,872.98	-8,74%	3,036,000.00	0.00%	3,036,000.00
6. Capital Outlay	6000-6999	40,345,76	-38.04%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	0.00
9. Other Financing Uses				0.00		
a. Transfers Out	7600-7629	0.00	0.00%	00.0	0,00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		# 166 241 62	(050)	7 775 220	1 (50)	/ 775 D24 20
11. Total (Sum lines B1 thru B10)	**************************************	7,155,341.43	-6.85%	6,665,235.39	1.65%	6,775,034.39
C. NET INCREASE (DECREASE) IN FUND BALANCE		10.015.07		38.51		0.21
(Line A6 minus line B11)		10,011.97	Service and the service and th	30.31		0.21
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		619,709.79		629,721.76		629,760.27
2. Ending Fund Balance (Sum lines C and D1)		629,721.76	-	629,760.27		629,760.48
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00				
a. Nonspendable	9710-9719 9740	0,00 629,721,76		629,760,27	38888	629,760.48
b. Restricted c. Committed	9740	629,721.76		029,760.27		029,700.48
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	2100					
Neserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00		0.00	33333	0,00
f. Total Components of Ending Fund Balance	2720	0,00		0.00		5,00
(Line D3f must agree with line D2)		629,721.76		629,760.27		629,760.48
LERG LER HUSE GREEN WITH BRU LES		G47,721.70	The Control of the Co			**************************************

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			0.60.60.00.00		
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Expenditure adjustment on line B1d is the removal of the pay out for the expanded retirement incentive awards.

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Description Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				The property of the state of th	The state of the s		
1) LCFF Sources	8010-8099	18,028,192.00	17,977,963.03	8,554,042.97	17,977,963.03	0.00	0.0%
2) Federal Revenue	8100-8299	1,320,232.47	1,216,286.00	552,592.00	1,216,286.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,290,952.48	1,378,969.00	1,144,826.14	1,378,969.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,646,488.39	1,529,175.39	653,921.70	1,529,175.39	0.00	0.0%
5) TOTAL, REVENUES		22,285,865.34	22,102,393.42	10,905,382.81	22,102,393.42	Valva la	
3. EXPENDITURES			A de			100	
1) Certificated Salaries	1000-1999	8,402,977.89	8,417,139.83	4,829,661.55	8,417,139.83	0.00	0.0%
2) Classified Salaries	2000-2999	2,505,482.12	2,933,318.92	1,714,990.51	2,933,318.92	0,00	0.0%
3) Employee Benefits	3000-3999	3,172,809.49	3,275,920.10	1,956,121.69	3,275,920.10	0,00	0.0%
4) Books and Supplies	4000-4999	1,231,347.15	1,010,509.18	766,112.01	1,010,509.18	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,438,086.63	6,747,676.67	2,526,290.56	6,747,676.67	0,00	0.0%
6) Capital Outlay	6000-6999	225,872.10	104,424.76	100,597.19	104,424.76	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,058,292.78	192,629.77	96,314.67	192,629.77	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		22,034,868.16	22,681,619.23	11,990,088.18	22,681,619.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250,997.18	(579,225.81)	(1,084,705.37)	(579,225.81)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	00,0	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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		Revenues,	Expenditures, and Cf	nanges in Fund Baland	ce			
Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		250,997.18	(579,225.81)	(1,084,705.37)	(579,225.81)		
F. FUND BALANCE, RESERVES				100				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,203,627.25	3,359,468.91		3,359,468.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,203,627.25	3,359,468.91		3,359,468.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,203,627.25	3,359,468.91		3,359,468.91		
2) Ending Balance, June 30 (E + F1e)			3,454,624,43	2,780,243.10		2,780,243.10		
Components of Ending Fund Balance a) Nonspendable			e interested and a second second of	and the second s		The state of the s		
Revolving Cash		9711	0.00	2,500,00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	809,115.67	629,721.76		629,721.76		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	680,448.58		680,448.58		
Unassigned/Unappropriated Amount		9790	2,645,508.76	1,467,572.76		1,467,572.76		

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES						3	
Principal Apportionment							Ì
State Aid - Current Year	8011	8,959,257.00	8,308,914.00	3,902,176,00	8,308,914.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	2,234,425.00	2,243,296.00	863,983.00	2,243,296.00	0,00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	2004	47 707 00	47.009.00	22 475 02	47.009.00	0.00	0.0
Homeowners' Exemptions	8021	47,797.00	47,008.00	23,475.93 0.00	47,008.00 0.00	0.00	
Timber Yield Tax	8022	0.00	0.00	28.93	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	20.93	0.00		
County & District Taxes Secured Roll Taxes	8041	5,708,488.00	5,967,013.00	3,229,260.80	5,967,013.00	0.00	0.0
Unsecured Roll Taxes	8042	200,894.00	202,065.00	196,250,80	202,065.00	0.00	0,0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	160,000.00	187,000.00	55,757.03	187,000.00	0.00	0.0
Education Revenue Augmentation			so de constante				<u> </u>
Fund (ERAF)	8045	464,673.00	685,367.00	404,289.00	685,367.00	0.00	0,0
Community Redevelopment Funds	0047	204 275 00	400 500 00	105 205 40	109 593 03	0.00	0.0
(SB 617/699/1992)	8047	291,875.00	198,582.03	105,365.48	198,582.03	<u> </u>	U.X
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							į
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	8.00	0.00	0.00	0.00	0,00	0.
Less: Non-LCFF				0.00	0.00	0.00	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	00.0	0.4
Subtotal, LCFF Sources		18,067,409.00	17,839,245.03	8,780,586.97	17,839,245.03	0.00	0.0
LCFF Transfers							
Unrestricted LCFF				1			
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00 (496,148.00)	0.00	0. 0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	(453,422.00)	(496,148.00) 634,866.00	(226,544.00)	634,866.00	0.00	0.
Property Taxes Transfers	8097	414,205.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	18,028,192.00	17,977,963.03	8,554,042.97	17,977,963,03	0.00	0.
TOTAL, LCFF SOURCES		16,026,192.00	17,877,803.03	6,554,042.93	17,817,803.03		U.
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	349,006.00	349,006.00	0.00	349,006.00	0.00	0.
Special Education Discretionary Grants	8182	60,957.00	53,160.00	59,997.00	53,160.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0,00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0,00	0,00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00	0,00	0.
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0,00	0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	658,731.34	574,048.00	258,980.00	574,048.00	0.00	0
NCLB: Title I, Part D, Local Delinquent	0.000				^ ~-		-
Program 3025	8290	0.00 90,657.13	0.00	41,001.00	0.00 79,191.00	0.00	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	4004	0000	2 020 00	2 020 00	7,253.00	3 830 00	0.00	0.00
Program	4201	8290	3,839.00	3,839.00	7,253.00	3,839.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	114,288.00	114,288.00	167,446.00	114,288.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools				N. C.				
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3012-3020, 3030- 3199, 4036-4126,					2		
Other No Child Left Behind	5510	8290	0.00	0,00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0,09
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	0.00	0.00	0,00	0.09
All Other Federal Revenue	All Other	8290	42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.09
TOTAL, FEDERAL REVENUE			1,320,232.47	1,216,286.00	552,592.00	1,216,286.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	438,424.00	322,902.00	273,891.00	322,902.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	326,524.00	326,524.00	273,978.20	326,524.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	338,850.00	451,800.00	0.00	0.0
Charter School Facility Grant	6030	8590	0,00	0,00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	00,0	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	!	228,843.00	228,843.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	00.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	1	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0,00	0.0
All Other State Revenue	All Other	8590	74,204.48	48,900.00	29,263.94	48,900.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,290,952.48	1,378,969.00	1,144,826,14	1,378,969.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Kesouice Codes	Coues	(A)	(0)	(0)			
Other Local Revenue								
County and District Taxes						1	}	
Other Restricted Levies								
Secured Roll		8615	0.00	00.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0,00	0,00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds			- Commerce					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF	0000	0.00	0.00	0.00	200	2.00	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	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	0.0
Food Service Sales		8634	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	0.0
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0
Interest		8660	35,000.00	35,000.00	6,558.31	35,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts						enticate a pe		
Adult Education Fees		8671	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	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	53,000.00	30,000.00	11,440,43	30,000.00	0.00	0.0
Other Local Revenue							and the same of th	
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0,00	0.00	0.00	0.00 1	0.00	0.0
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	523,110.39	766,689.39	191,589.96	766,689.39	0.00	0.0
Tuition		8710	0.00	00,00	0,00	00,0	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,026,088.00	688,196.00	444,333,00	688,196,00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0,0
ROC/P Transfers							de la companya de la	
From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	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	0.0
All Other Transfers In from All Others	- 347 - 144 - 444 - 444	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		2.20	1,646,488.39	1,529,175.39	653,921.70	1,529,175.39	0.00	0.0
· · · · · · · · · · · · · · · · · · ·			,	1,020,110.03	550,521,70	1,020,1,0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		12/	<u> </u>	(9)		, , , , , , , , , , , , , , , , , , ,	
Certificated Teachers' Salaries	1100	7,132,371.23	7,135,523.81	4,084,534.10	7,135,523.81	0.00	0.0%
Certificated Pupil Support Salaries	1200	302,625.34	417,935.41	229,744.89	417,935.41	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	967,981.32	863,680.61	515,382.56	863,680.61	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		8,402,977.89	8,417,139.83	4,829,661.55	8,417,139.83	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,015,419.03	1,038,218.60	613,900.60	1,038,218.60	0,00	0,0%
Classified Support Salaries	2200	432,374.84	498,903.75	292,861.13	498,903.75	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	190,929.96	203,212,88	115,406.71	203,212.88	00,0	0.0%
Clerical, Technical and Office Salaries	2400	337,622.28	638,305,64	368,816.21	638,305.64	0.00	0.0%
Other Classified Salaries	2900	529,136.01	554,678.05	324,005.86	554,678.05	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		2,505,482.12	2,933,318.92	1,714,990,51	2,933,318.92	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,048,758.13	986,694.52	596,179.58	986,694.52	0,00	0.0%
PERS	3201-3202	344,229.00	388,894.63	231,542.14	388,894.63	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	318,055.49	326,419.22	195,274.35	326,419.22	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,225,042.34	1,353,378.18	794,228.61	1,353,378.18	0.00	0.0%
Unemployment Insurance	3501-3502	12,244.92	5,102.46	3,088.58	5,102.46	0.00	0.0%
Workers' Compensation	3601-3602	224,479.61	207,976.09	125,679.13	207,976,09	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	7,455.00	10,129.30	7,455.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,172,809.49	3,275,920.10	1,956,121.69	3,275,920.10	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	5,900.13	0.00	0.00	0.0%
Materials and Supplies	4300	1,007,113.81	832,153.06	602,294.12	832,153.06	0.00	0.0%
Noncapitalized Equipment	4400	224,233.34	178,356.12	157,917.76	178,356.12	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,231,347,15	1,010,509.18	766,112.01	1,010,509.18	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	960,283.61	2,583,272.55	1,021,399.91	2,583,272.55	0.00	0.0%
Travel and Conferences	5200	34,000.00	53,095.64	23,000.56	53,095.64	0.00	0.0%
Dues and Memberships	5300	10,550.00	3,645.81	3,385.81	3,645.81	0.00	0.0%
Insurance	5400-5450	83,004.46	242,469.00	0.00	242,469.00	0.00	0.0%
Operations and Housekeeping Services	5500	104,101.00	129,600.00	73,281.73	129,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,425.84	29,543.97	24,823.01	29,543.97	0.00	0.0%
Transfers of Direct Costs	5710	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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,198,271.72	3,581,344.79	1,312,826.34	3,581,344.79	0.00	0.0%
Communications	5900	24,450.00	124,704.91	67,573.20	124,704.91	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,438,086.63	6,747,676.67	2,526,290.56	6,747,676.67	0.00	0.0%

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Description Resou	Object rce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	rce Codes Codes	(4)	(b)	101	(9)	(E)	<u>(F)</u>
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	107,302.45	50,000.00	4,740.00	50,000.00	0.00	0.0
Buildings and improvements of Buildings	6200	86,060.65	14,516.78	74,763.94	14,516.78	0.00	0.0
Books and Media for New School Libraries						The state of the s	
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	00,00	0.09
Equipment	6400	32,509.00	39,727.86	20,913.13	39,727.86	0.00	0.0
Equipment Replacement	6500	0.00	180.12	180.12	180.12	0.00	0.0
TOTAL, CAPITAL OUTLAY		225,872.10	104,424.76	100,597.19	104,424.76	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Cost	s)						
Tuition						1	
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0,00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	1	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments					1		
Payments to Districts or Charter Schools	7141	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	0.0
Payments to JPAs	7143	872,020.22	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00		0.00	0.00	0.00	0.0
To JPAs	7213	0.00		0.00	0,00	0.00	0.0
Special Education SELPA Transfers of Apportionments	3					7 1 1 1	
To Districts or Charter Schools 6	5500 7221	0.00	0.00	0.00	0.00	0,00	0,0
To County Offices	5500 7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	5500 7223	0,00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	3360 7221	0.00	0.00	0.00	0.00	0.00	0,0
	5360 7221 5360 7222	0.00		0.00	0.00	0.00	0.0
•	3360 7223	0.00	1	0.00	0.00	0.00	0.0
	Other 7221-7223			0.00	0.00	0,00	0.0
All Other Transfers	7281-7283	ļ	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00		0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	108,972.56		53,074.67	108,972.56	0.00	0.0
Other Debt Service - Principal	7439	77,300.00	1	43,240.00	83,657.21	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	ct Costs)	1,058,292.78	192,629.77	96,314.67	192,629.77	0,00	0.0'
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		22,034,868,16	22,681,619.23	11,990,088,18	22,681,619.23	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						-		
INTERFUND TRANSFERS IN						* Carlotter		
From: Special Reserve Fund		8912	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	0.0
Other Authorized Interfund Transfers In		8919	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	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0
To: State School Building Fund/		MA 4-				2.05	= 00	
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00).0).0
To: Cafeleria Fund		7616	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	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES SOURCES					Actual to the second			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0001	0.00		0.00			
Proceeds from Sale/Lease-				and the second s				
Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.
Other Sources			- The state of the			w.		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds						at I demonstrate		
Proceeds from Certificates of Participation		8971	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	0.0
Proceeds from Lease Revenue Bonds		8973	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	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from						of an internal and the second		
Lapsed/Reorganized LEAs		7651	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	0.0
(d) TOTAL, USES		.,,,	0.00	0.00	0.00	0.00	0,00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	andria elita malla el malla el la lata del las del contratos el secución de la contratos del contratos el cont	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	•		Surprise taxons					
(a-b+c-d+e)			0.00	0.00	0,00	0.00	0.00	0

Description Reso	Objecturce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							ı
1) LCFF Sources	8010-80	99 17,613,987.00	17,343,097.03	8,554,042.97	17,343,097.03	0.00	0.0%
2) Federal Revenue	8100-82	99 42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.0%
3) Other State Revenue	8300-85	690,984.00	575,462.00	455,452.69	575,462.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 449,208.28	676,208.28	128,000.97	676,208.28	0.00	0.0%
5) TOTAL, REVENUES		18,796,933.28	18,637,521.31	9,155,411.63	18,637,521.31		
B. EXPENDITURES							ı
1) Certificated Salaries	1000-19	99 6,825,426.00	6,469,685.64	3,835,208.63	6,469,685,64	0.00	0.0%
2) Classified Salaries	2000-29	99 1,612,710.58	2,030,157.50	1,184,735.89	2,030,157.50	0.00	0.0%
3) Employee Benefits	3000-39	99 2,528,884.55	2,562,075.42	1,523,349.26	2,562,075.42	0.00	0,0%
4) Books and Supplies	4000-49	99 1,091,580.00	786,846.78	654,947.70	786,846.78	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 1,880,740.68	3,420,803.69	1,396,847.74	3,420,803.69	0,00	0.0%
6) Capital Outlay	6000-69	99 193,363.10	64,079.00	6,107.00	64,079.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	1	192,629.77	96,314.67	192,629.77	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,190,997.69	15,526,277.80	8,697,510.89	15,526,277.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,605,935.59	3,111,243.51	457,900.74	3,111,243.51		
D. OTHER FINANCING SOURCES/USES							i
interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-89	99 (3,568,061.03	(3,700,481.29)	0.00	(3,700,481.29)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,568,061.03	(3,700,481.29)	0.00	(3,700,481.29)	基础的图像	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,874.56	(589,237.78)	457,900.74	(589,237.78)		
F. FUND BALANCE, RESERVES				and the second				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,607,634.20	2,739,759.12		2,739,759.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,607,634.20	2,739,759.12		2,739,759.12		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,607,634.20	2,739,759.12		2,739,759.12		
2) Ending Balance, June 30 (E + F1e)			2,645,508.76	2,150,521.34		2,150,521.34		
Components of Ending Fund Balance a) Nonspendable				energy types and hadron				
Revolving Cash		9711	0.00	2,500.00		2,500.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated						objection and the state of the		
Reserve for Economic Uncertainties		9789	0.00	680,448.58		680,448.58		
Unassigned/Unappropriated Amount		9790	2,645,508.76	1,467,572.76		1,467,572.76		

			Board Approved	Antonia Ta Pata	Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CFF SOURCES							
Principal Apportionment	,						
State Aid - Current Year	8011	8,959,257.00	8,308,914.00	3,902,176.00	8,308,914.00	0,00	0.09
Education Protection Account State Aid - Current Year	8012	2,234,425.00	2,243,296.00	863,983.00	2,243,296.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	00.0	0,00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	47,797.00	47,008.00	23,475.93	47,008.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	28.93	0.00	0.00	0.0
County & District Taxes				and the same of th	1		
Secured Roll Taxes	8041	5,708,488.00	5,967,013.00	3,229,260.80	5,967,013.00	0.00	0.0
Unsecured Roll Taxes	8042	200,894.00	202,065.00	196,250.80	202,065.00	0,00	0,0
Prior Years' Taxes	8043	0.00	0.00	0,00	00,0	0.00	0,0
Supplemental Taxes	8044	160,000.00	187,000.00	55,757.03	187,000.00	0,00	0.0
Education Revenue Augmentation	8045	464 672 00	685,367.00	404,289.00	685,367.00	0.00	0.0
Fund (ERAF) Community Redevelopment Funds	0U45	464,673.00	00.707.00	404,289.00	005,307.00	0.00	0.0
(SB 617/699/1992)	8047	291,875.00	198,582.03	105,365.48	198,582.03	0,00	0.0
Penalties and Interest from					4		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	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	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		18,067,409.00	17,839,245.03	8,780,586.97	17,839,245.03	0.00	0.0
LCFF Transfers		10,001,1100.00				-1	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0,00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(453,422.00)		(226,544.00)	(496,148.00)	0.00	0,0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		17,613,987.00	17,343,097.03	8,554,042.97	17,343,097.03	0.00	0.0
FEDERAL REVENUE			analys of the sec				
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0,00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	 In the state where a state a Grand Grand Grand Grand 	 a major de los destros de la destro de la delegia de la delegia de la delegia de la delegia del del del del del del del del del del	tarana dia kacamatan 1996 dia 1996 di	e nem Allem Generalist Politica (1966) (1964)	化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	Resource Joues	Codes	<u>-</u>	<u> </u>		\	<u> </u>	
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		***************************************
Mandated Costs Reimbursements		8550	438,424.00	322,902.00	273,891.00	322,902.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ıls	8560	252,560.00	252,560.00	181,123.75	252,560.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards								
Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	437.94	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			690,984.00	575,462.00	455,452.69	575,462.00	0.00	0.09

Description Resource C	Object codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			\ <u>\</u>)	\	1	<u> </u>
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0,00	0.00		
Prior Years' Taxes	8617 8618	0,00	0.00	0.00	0.00		
Supplemental Taxes Non-Ad Valorem Taxes	9010	· • • • • • • • • • • • • • • • • • • •	0.00	0.00	0.00		Algeria de la Caració (1994) de
Parcel Taxes	8621	0.00	0,00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0,00	0.00	0.00	0,09
Community Redevelopment Funds							
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0,00		
Penalties and Interest from Delinquent Non-LCFF	8000	0.00	0.00	0.00	0.00		
Taxes	8629	00,0	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0,00	0.00	0.00	0.09
Sale of Publications	8632	0.00	0,00	0.00	0.00	0,00	0.09
Food Service Sales	8634	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	0.09
Leases and Rentals	8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.09
Interest	8660	35,000.00	35,000.00	6,558.31	35,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	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	0.09
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees	8681	0.00	0,00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	8689	53,000.00	30,000.00	11,440.43	30,000.00	0,00	0.0
Other Local Revenue							2.2
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0,00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0,00	0.00		
All Other Local Revenue	8699	351,918.28	601,918.28	110,002.23	601,918.28	0,00	0.0
Tuition	8710	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools 6500	8791						
From County Offices 6500	8792						
From JPAs 6500	8793						
ROC/P Transfers							
From Districts or Charter Schools 6360	8791						
From County Offices 6360	8792						
From JPAs 6360	8793			er er et er kinnt på William får		A LOCALIST CONTRACTOR	
Other Transfers of Apportionments							
From Districts or Charter Schools All Othe		0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Other		0.00	0.00	0.00	0.00	0.00	0.0
From JPAs All Othe		0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	8799	0.00	0.00	00.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	449,208.28	676,208.28	128,000.97	676,208.28	0.00	0.0

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	6,033,220.68	5,781,781.03	3,422,362.07	5,781,781.03	0.00	0.0%
Certificated Pupil Support Salaries	1200	00,0	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	792,205.32	687,904.61	412,846.56	687,904.61	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	7	6,825,426.00	6,469,685.64	3,835,208.63	6,469,685.64	0.00	0.0%
CLASSIFIED SALARIES				and the state of t	and the second s		
Classified Instructional Salaries	2100	344,210.57	360,035.69	210,493.92	360,035.69	0.00	0.0%
Classified Support Salaries	2200	299,037.44	362,150.92	211,800.15	362,150.92	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	102,704.28	114,987.20	69,619.75	114,987.20	0.00	0.0%
Clerical, Technical and Office Salaries	2400	337,622.28	638,305.64	368,816.21	638,305.64	0.00	0.0%
Other Classified Salaries	2900	529,136.01	554,678.05	324,005.86	554,678.05	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,612,710.58	2,030,157.50	1,184,735.89	2,030,157.50	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	857,481.41	788,154.89	475,914.74	788,154.89	0.00	0.0%
PERS	3201-3202	225,164.60	276,255.02	162,089.38	276,255.02	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	231,899.19	237,289.26	142,156.25	237,289.26	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,025,276.42	1,096,108.74	644,427.46	1,096,108.74	0.00	0.0%
Unemployment Insurance	3501-3502	11,079.64	3,914.47	2,355.43	3,914.47	0.00	0.0%
Workers' Compensation	3601-3602	177,983.29	160,353.04	96,405.00	160,353.04	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,528,884.55	2,562,075.42	1,523,349.26	2,562,075.42	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	5,900,13	0.00	0,00	0.0%
Materials and Supplies	4300	867,871.66	631,515.66	497,670.95	631,515.66	0.00	0.0%
Noncapitalized Equipment	4400	223,708.34	155,331.12	151,376.62	155,331.12	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,091,580.00	786,846.78	654,947.70	786,846.78	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				•			
Subagreements for Services	5100	348,273.90	1,567,986.78	918,854.24	1,567,986.78	0.00	0,0%
Travel and Conferences	5200	34,000.00	51,795.64	22,927.12	51,795.64	0.00	0.0%
Dues and Memberships	5300	10,550.00	3,645.81	3,385.81	3,645.81	0.00	0.0%
Insurance	5400-5450	83,004.46	242,469.00	0.00	242,469.00	0.00	0.0%
Operations and Housekeeping Services	5500	104,101.00	129,600.00	73,281.73	129,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	21,925.84	26,543.97	23,682.25	26,543.97	0.00	0.0%
Transfers of Direct Costs	5710	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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,254,435.48	1,274,057.58	287,143.39	1,274,057.58	0.00	0.0%
Communications	5900	24,450.00	124,704.91	67,573.20	124,704.91	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,880,740.68	3,420,803.69	1,396,847.74	3,420,803.69	0.00	0.0%

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					2		
				9			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	107,302.45	50,000.00	0,00	50,000.00	0.00	0.0
Buildings and Improvements of Buildings	6200	86,060.65	7,972.00	0.00	7,972.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment	6400	0.00	5,926.88	5,926.88	5,926,88	0.00	0.0
Equipment Replacement	6500	0.00	180.12	180.12	180.12	0.00	0.0
TOTAL, CAPITAL OUTLAY		193,363.10	64,079.00	6,107.00	64,079,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict	79.4.4.4		0.00		2.00	2.00	
Attendance Agreements	7110	0.00	0,00	0.00	0,00	0,00	0,0
State Special Schools	7130	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	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	872,020.22	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	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	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	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.
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service	7200						,,
Debt Service - Interest	7438	108,972.56	108,972.56	53,074.67	108,972.56	0.00	0.
Other Debt Service - Principal	7439	77,300.00	83,657.21	43,240.00	83,657.21	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,058,292.78	192,629.77	96,314.67	192,629.77	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT COSTS		To the state of th					
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0,
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,00	0.00	0.00	0.0
OTAL, EXPENDITURES		15,190,997.69	15,526,277.80	8,697,510.89	15,526,277.80	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
INTERFUND TRANSFERS IN					WAALLAND PARTY		- Andready - Loren	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and								er enverance in a
Redemption Fund		8914	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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							Price	
To: Child Development Fund		7611	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	0,09
To: State School Building Fund/				Visite of them	The state of the s			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		***************************************	0.00	0.00	0.00	0.00	0.00	0.09
THER SOURCES/USES				200)			
SOURCES				2				
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				n projectiva				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES	ink a diametri stari manamana tita sahiraha dan melametra ta disibihan masadisi m ^{asa} k ta disibihin	Charles Landson Francis La Proper	0.00	0.00	0.00	0.00	0.00	0.09
USES							İ	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	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	0.09
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,568,061.03)	(3,700,481.29)	0.00	(3,700,481.29)	0.00	0,09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			(3,568,061.03)	(3,700,481.29)	0.00	(3,700,481.29)	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		(3,568,061.03)	(3,700,481.29)	0.00	(3,700,481.29)	0.00	0.09

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2016-17 Second Interim

General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description Res)bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							and assessed a con-	
1) LCFF Sources	801	10-8099	414,205.00	634,866.00	0.00	634,866.00	0.00	0,0%
2) Federal Revenue	810	00-8299	1,277,478.47	1,173,532.00	534,677.00	1,173,532.00	0.00	0.0%
3) Other State Revenue	830	00-8599	599,968.48	803,507.00	689,373.45	803,507.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	1,197,280.11	852,967.11	525,920.73	852,967.11	0.00	0.0%
5) TOTAL, REVENUES			3,488,932.06	3,464,872.11	1,749,971.18	3,464,872.11		
B. EXPENDITURES						The second secon		
1) Certificated Salaries	100	00-1999	1,577,551.89	1,947,454.19	994,452.92	1,947,454.19	0.00	0.0%
2) Classified Salaries	200	00-2999	892,771.54	903,161.42	530,254.62	903,161.42	0.00	0.0%
3) Employee Benefits	300	00-3999	643,924.94	713,844.68	432,772.43	713,844,68	0.00	0.0%
4) Books and Supplies	400	00-4999	139,767.15	223,662.40	111,164.31	223,662.40	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	3,557,345.95	3,326,872.98	1,129,442.82	3,326,872.98	0.00	0,0%
6) Capital Outlay	600	00-6999	32,509.00	40,345.76	94,490.19	40,345.76	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,843,870.47	7,155,341.43	3,292,577.29	7,155,341.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,354,938.41)	(3,690,469.32)	(1,542,606.11)	(3,690,469.32)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	890	00-8929	0,00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out		00-7629	0.00	0.00	0.00	0,00	0,00	0.09
2) Other Sources/Uses				V				
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	898	30-8999	3,568,061.03	3,700,481.29	0.00	3,700,481.29	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,568,061,03	3,700,481.29	0,00	3,700,481.29		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			213,122.62	10,011.97	(1,542,606.11)	10,011.97		
F. FUND BALANCE, RESERVES				TANKA MARINA				
Beginning Fund Balance As of July 1 - Unaudited		9791	595,993.05	619,709.79		619,709.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			595,993.05	619,709.79		619,709.79		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			595,993.05	619,709.79		619,709.79		
2) Ending Balance, June 30 (E + F1e)			809,115.67	629,721.76		629,721.76		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	809,115.67	629,721.76		629,721.76		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	Codes	<u> </u>	, P)	10/	(9)	\ - J	- '-
377 3001.323							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0,00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0,00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044						
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00		
Miscellaneous Funds (EC 41604)	,-						
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	2222			2.00			
(50%) Adjustment	8089	0.00	0.00	0.00	00.00		
Subtotal, LCFF Sources	and the contests of the contests with the contest and	0.00	0.00	0.00	0,00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						1903000
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0,00	0.00	0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	3,35	
Property Taxes Transfers	8097	414,205.00	634,866.00	0.00	634,866.00	0,00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		414,205.00	634,866.00	0.00	634,866.00	0,00	0.0
EDERAL REVENUE					***************************************		
Maintanana and Onnati-	5445						
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0,0
Special Education Entitlement	8181 8182	349,006.00 60,957.00	349,006.00 53,160.00	0.00 59,997.00	349,006.00 53,160.00	0.00	0.0
Special Education Discretionary Grants Child Nutrition Programs				0.00	0.00	0.00	0,0
Child Nutrition Programs Donated Food Commodities	8220 8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0,00	
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	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	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	00.0	0.00	0.4
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	658,731.34	574,048.00	258,980.00	574,048.00	0.00	0.
NCLB: Title I, Part D, Local Delinquent				TO ARE COMPANIED TO PROPERTY TO AN AREA OF A PARTY AND AN AREA OF THE AREA OF	***************************************		***************************************
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education							-	
Program	4201	8290	3,839.00	3,839.00	7,253.00	3,839.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	114,288.00	114,288.00	167,446.00	114,288.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools						oppose to the		
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.0%
	3012-3020, 3030- 3199, 4036-4126,					The state of the s	2.00	2.00
Other No Child Left Behind	5510	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,277,478.47	1,173,532.00	534,677.00	1,173,532.00	0.00	0.0%
OTHER STATE REVENUE			deres control to the					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0,00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	73,964.00	73,964.00	92,854.45	73,964.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			•			,		
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	338,850.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00		228,843.00	228,843.00	0,00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00		0,00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.0%
Common Core State Standards							or more property of the control of t	
Implementation	7405	8590	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	74,204.48	48,900.00	28,826.00	48,900.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			599,968.48	803,507.00	689,373.45	803,507.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110002100 00000				(-)	\ \		
Other Local Revenue						t to the second		
County and District Taxes						111100000000000000000000000000000000000		
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.09
Unsecured Roll		8616	0,00	00,00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	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	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							Carriero	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-L	LCFF		6.00		2.00	0.00	0.00	0.00
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0,0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	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		
Non-Resident Students		8672	0.00	0,00	0.00	0.00		1349449
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	Ĭ.	8691	0.00	0.00	0,00	0.00		Year-warmen
Pass-Through Revenues From Local Source	:5	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	171,192.11	164,771.11	81,587.73	164,771.11	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	00,0	0,00	0.00	0.0%
From County Offices	6500	8792	1,026,088.00	688,196.00	444,333.00	688,196.00	0,00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers			- Control of the Cont					
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	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	0.0
All Other Transfers In from All Others	, in Vallet	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		5,55	1,197,280.11	852,967.11	525,920.73	852,967.11	0.00	0.09
10 11 11 0 11 11 EOORE INEVERSE		t to a control of the second second second second	1,101,200.11	5	525,525.75	302,007.11		
FOTAL, REVENUES			3,488,932.06	3,464,872.11	1,749,971.18	3,464,872.11	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		VI					
Certificated Teachers' Salaries	1100	1,099,150.55	1,353,742.78	662,172.03	1,353,742.78	0.00	0.0%
Certificated Pupil Support Salaries	1200	302,625.34	417,935.41	229,744.89	417,935.41	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	175,776.00	175,776.00	102,536.00	175,776.00	0,00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,577,551.89	1,947,454.19	994,452.92	1,947,454.19	0.00	0.0%
CLASSIFIED SALARIES				i i i i i i i i i i i i i i i i i i i			
Classified Instructional Salaries	2100	671,208.46	678,182.91	403,406.68	678,182.91	0.00	0.0%
Classified Support Salaries	2200	133,337.40	136,752.83	81,060.98	136,752.83	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	88,225.68	88,225.68	45,786.96	88,225.68	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	00,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		892,771.54	903,161.42	530,254.62	903,161.42	0.00	0.0%
EMPLOYEE BENEFITS			acres o		Section Common Sectio		
STRS	3101-3102	191,276.72	198,539.63	120,264.84	198,539.63	0.00	0.0%
PERS	3201-3202	119,064.40	112,639.61	69,452.76	112,639.61	0.00	0.0%
OASDI/Medicare/Atternative	3301-3302	86,156.30	89,129.96	53,118.10	89,129.96	0.00	0.0%
Health and Welfare Benefits	3401-3402	199,765.92	257,269.44	149,801.15	257,269.44	0,00	0.0%
Unemployment Insurance	3501-3502	1,165.28	1,187.99	732.15	1,187.99	0.00	0.0%
Workers' Compensation	3601-3602	46,496.32	47,623.05	29,274.13	47,623.05	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	7,455.00	10,129.30	7,455.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		643,924.94	713,844.68	432,772.43	713,844.68	0.00	0.0%
BOOKS AND SUPPLIES			THE CONTRACT OF THE CONTRACT O				
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	139,242.15	200,637.40	104,623.17	200,637.40	0.00	0.0%
Noncapitalized Equipment	4400	525.00	23,025.00	6,541.14	23,025.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	areana marano in constituente de el anti-	139,767.15	223,662.40	111,164.31	223,662.40	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			THE PROPERTY OF THE PROPERTY O				
Subagreements for Services	5100	612,009.71	1,015,285.77	102,545.67	1,015,285.77	0.00	0.0%
Travel and Conferences	5200	0.00	1,300.00	73.44	1,300.00	0,00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,500.00	3,000.00	1,140.76	3,000.00	0.00	0.0%
Transfers of Direct Costs	5710	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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,943,836.24	2,307,287.21	1,025,682.95	2,307,287.21	0.00	0.0%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER			7.77	-,		***************************************	
OPERATING EXPENDITURES		3,557,345.95	3,326,872.98	1,129,442.82	3,326,872.98	0.00	0.0%

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Description Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	4,740.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	6,544.78	74,763.94	6,544.78	0.00	0.0
Books and Media for New School Libraries	can		0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries	6300 6400	32,509.00	0.00 33,800.98	0.00 14,986.25	33,800.98	0.00	0.0
Equipment Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	0000	32,509.00	40,345.76	94,490.19	40,345.76	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs	par Printerior de Cambraca de Arrado (mar Ferina coma estreme de mestas demar face estremente en	32,309.00	40,043.70	34,430.13		0.00	
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	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	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	00,0	0,00	0.00	00,0	0.0
To County Offices	7212	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments						ANTONIO DE CAMPANO EN TORIO ANTONIO DE CONTRA	
*	500 7221	0.00	0.00	0.00	0.00	0,00	0,0
To County Offices 65	500 7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 65	500 7223	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools 63	360 7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 65	360 7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 65	360 7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All	Other 7221-722	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers	7281-728	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)	0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					to a manufacture of the second		
Transfers of Indirect Costs	7310	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0,00	0.00	0,0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		6,843,870.47	7,155,341.43	3,292,577.29	7,155,341,43	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		***************		1			•	
INTERFUND TRANSFERS IN							and the second	
								2.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	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	0.09
INTERFUND TRANSFERS OUT						2 11 12 12 12 12 12 12 12 12 12 12 12 12	; ;	
To: Child Development Fund		7611	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	0.09
To: State School Building Fund/		70		TOTAL STATE OF THE			0.00	0.00
County School Facilities Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.09
To; Cafeteria Fund		7616 7619	0.00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		1019	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES	×							
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0
Other Sources								į
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								i
Proceeds from Certificates of Participation		8971	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	0.0
Proceeds from Lease Revenue Bonds		8973	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	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from						and the second s		:
Lapsed/Reorganized LEAs		7651	0.00	1	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	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	0.0
CONTRIBUTIONS			· Accommoder					
Contributions from Unrestricted Revenues		8980	3,568,061.03	3,700,481.29	00,0	3,700,481.29	0.00	0.0
Contributions from Restricted Revenues		8990	0,00	0.00	0,00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			3,568,061.03	3,700,481.29	0,00	3,700,481,29	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		3,568,061.03	3,700,481.29	0.00	3,700,481.29	0,00	0.0

Bellevue Union Elementary Sonoma County

Second Interim General Fund Exhibit: Restricted Balance Detail

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2016-17

Resource	Description	Projected Year Totals
3180	NCLB: Title I, School Improvement Grant	8,784.03
5640	Medi-Cal Billing Option	38,165.89
6230	California Clean Energy Jobs Act	155,543.00
6264	Educator Effectiveness	15,657.00
6300	Lottery: Instructional Materials	56,296.56
8150	Ongoing & Major Maintenance Account (RM,	250,508.22
9010	Other Restricted Local	104,767.06
Total, Restricted E	Balance	629,721.76

Use this as a	working tool to get "Total" to match "Budget" for revenues/exp/	reservations and the second	Balancing Column			-	0	0	0			0			(12,078)		(12,078)			,				,	,	,	-	,				
	working budget totals (projected total per Column D of	er calcinstation in the company	Current Vear Budged			10,690,928	7,287,035	1,378,969	1,529,175	22,102,393	0417140	2 933 319	3,275,920	1,010,509	104,425	192,630	22,681,619					,	A					-			(\$79,226)	
Onessou	importanti	podrongos luxuramente o luxuro Adal	Projected Total for the Fiscal Year		***************************************	10,690,928	7,287,035	1,378,969	1,529,175	22,102,393	0 412 140	2.933.319	3,275,920	1,010,509	116,503	192,630	22,693,697	Net Change for the Year: Objects 9xxx			,		Anna dela managemente de la canagemente del la canagemente de la canagemente del la canagemente de la canagemente de la canagemente del la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la canagemente de la					•	Í		(591,304)	122,382
			OTHER							-							-										•					
	(includes revenue and expenditure accruals at year end-cash to adjusted	through section B belaw)	ACCRUALS		re current year, sllable												-					,						1			4	
			Jame	44)	rt amounts for th ata becomes ava	1,530,408	636,399	118,561	517,653	3,216,715	AGE ACA	207.695	149,051	36,748	140447	96,315	1,969,084					,						•			1,247,631	713,687
			gh June ma	950,191	if prior year allocation formulas are used to project amounts for the current year. they will need to be changed as actual data becomes available	1,200,000	120,000	50,000	100,000	1,470,000	000 000	225.000	250,000	50,000	000,000		2,165,000			-		,									(695,000)	(533,944)
			Budgeted Amounts From November through June Second Interim: Budgeted Amounts From February through June TEES MAR APR MAN	(1,426,944)	ation formulas a Tneed to be char	1,200,000	2,500,000	50,000	100,000	3,850,000	OOG OOF	265.000	307,000	\$0,000	000,000		2,262,000					,									1,588,000	161,056 (533,944)
			dgeted Amounts From November throu Second Interim: Budgeted Amounts Fr February through June FEB MAR ARR	(865,944)	f prior year alloc they wil	1,200,000	1,000	50,000	100,000	1,601,000	000 001	265,000	307,000	50,000	000,007		2,162,000								•			1			(561,000)	(1,426,944)
	SH FLOW		geted Amour second Interir Tebruary thro	73,033	-	1,118,050	15,208	11,904	61,386	1,206,548	100,000	255.634	306,747	57,649	15,906		2, 145, 525					,						-			(938,977)	(865,944)
	ED MONTHLY CASH FLOW FISCAL YEAR		First Interim: Bud	680,902	for	608,371	55,463	161,734	103,674	1,087,223	1 102 000	780,034	307,056	37,343	6,768		1,695,092														(607,869)	73,033
			240	(2,782,679)	January 31): I tailed reports thange.	1,040,363	3,953,198	139,667	71,553	8,350,978	200 000	267.837	314,136	81,888	4.25,4443		1,887,397			1		,			***************************************			L			3,463,581	680,902
	ACTUAL AND PROJECT CURRENT			(2,099,921)	im (through J ther more det account net c	608,371	5003	5,902	143,881	1,363,968	333 002	271 423	316,128	83,636	53,921	96,315	2,046,726					,						,			(682,757)	(2,782,679)
	CTUAL AN		.50	(836,539)	Second Inter Report or of lance sheet	608,371	319 (4)	68,095	153,421	879,302	500 002	267.052	317,984	265,060	33,801		2,142,684														(1,263,382)	(2,099,921)
	344		6. 100 100	(104,893)	tober 31) or low Summan as well as ba	1,025,279	5,767	153,740	75,353	1,260,139	1 000 100	289.936	330,845	149,192	5,927		1,991,785										-	-			(731,646)	(836,539)
	FISCAL VEAR. ECTION (ACTI OJECTED)		VIIC	1,217,845	n (through O n your Cashf xpenditures,	332,118		28,826	59,840	420,784	167 747	258 597	295,992	146,645	2,0,044	***************************************	1,743,522					1									- (1,322,738)	(104,893)
	CURRENT FISCAL VEAR: DATA INDUT SECTION (ACTUAL AND PROJECTED)	Start with your actual cash		1,304,991	For First Interim (through October 31) or Second Interim (through January 31); Enter actual data from your Cashflow Summary Report or other more detailed reports for revenues and expenditures, as well as balance sheet account net change.	219,597	132.0%	94,369	42,414	395,736	200 001	94 245	73,981	2,349	180		482,882			-								-			(87,146)	1,217,845
			Object No.	1 1		8011-8099	802x-804x	8300-8599	8600-8792 8900-8999		Note: One	2000-2999	3000-3999	1000-4999	6669-0009	666-0002		90. 66.	9130	9310-9319	932X	9550 SETS	ES:	0000	0196	9615	9650-9659	BILITIES	NXX	ASE) IN		
page 3 of 3.	District Name:		0	A BEGINNING CASH	BREVENUES	LCFF Sources: StateAid/ EPA/ transfers LCFF Sources:	_			TOTAL REVENUES	Ī	Classified Salaries 7			Capital Outlay 6	П	TOTAL EXPENDITURES			T	H	TOTAL CHANGES IN ASSETS	CHANGES IN LIABILITIES: D.2 (INCREASE//DECREASE	Accounts Payable/	Due to Other Funds	П	TRAN Payable Unearned Revenue	اتساد	D3 AUDIT ADJUSTMENT	NET INCREASE (DECREASE) IN CASH from changes in asssets,	liabilities and audit adj NET CHANGE IN CASH: E. INCREASE((DECREASE))	F ENDING CASH (A +E) G ENDING CASH, PLUS ACCRUALS

page 3 of 3.

LCFF Calculator Universal Assumptions
Stony Point Academy (127662) - FY17 2nd Interim

LEA: Stony Point Academy

Charter

127662 5 digit District code or 7 digit School code (from the CDS code)

No Did the CDS code exist in 2012-13? (for calculation of EPA only)

2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title:	Projection Title: FY17 2nd Interim													
	2012-13	2013-14	:	2014-15	2015-16	2016-17	2017-1	ž	2018-19					
Annual COLA (prefilled as calculated by the Department of Finance, DOF)		1.57%		0.85%	1.02%	0.00%	1.487		2.40%					
LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)		12.00169574%		30.16016166%	52.55761597%	55.28%	23.679	4	53.85%					
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)		11.75%		28.06%	53.08%	49.08%	23.679	٦	53,85%					
Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)		\$ 12,921.15	_		***									
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.12293943%		26.76692016%	25.71753613%	25.0000%	23,00009	100	21.0000%					
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>)														
Base Grants Grades TK-3		\$ 6,952	\$	7,011	\$ 7,083	\$ 7.083	\$ 7,188	\$	7,361					
Grades 4-6		\$ 7,056	S	7,116		•	\$ 7,295		7,470					
Grades 7-8		\$ 7,266	\$	=	\$ 7,403	\$ 7,403	\$ 7,513	\$	7,693					
Grades 9-12		\$ 8,419	\$	8,491	\$ 8,578	\$ 8,578	\$ 8,705	\$	8,914					
Grade Span Adjustment														
Grades TK-3		\$ 724	\$	72 9	\$ 737	\$ 737	\$ 748	\$	766					
Grades 9-12		\$ 219	\$	221	\$ 223	\$ 223	\$ 226	\$	232					
Supplemental Grant		20.00%	i	20.00%	20.00%	20.00%	20.009	6	20.00%					
Grades TK-3		\$ 1,535	\$	1,548	\$ 1,564	\$ 1,564	\$ 1,587	\$	1,625					
Grades 4-6		\$ 1,411	\$	1,423	\$ 1,438	\$ 1,438	\$ 1,459	\$	1,494					
Grades 7-8		\$ 1,453	\$	1,466	\$ 1,481	\$ 1,481	\$ 1,503	\$	1,539					
Grades 9-12		\$ 1,728	\$	1,742	\$ 1,760	\$ 1,760	\$ 1,786	\$	1,829					
Concentration Grant (>55% population)		50.00%	1	50.00%	50.00%	50.00%	50.009	6	50.00%					
Grades TK-3		\$ 3,838	\$	3,870	\$ 3,910	\$ 3,910	\$ 3,968	\$	4,064					
Grades 4-6		\$ 3,528	\$	3,558	\$ 3,595	\$ 3,595	\$ 3,648	\$	3,735					
Grades 7-8		\$ 3,633	\$	3,664	\$ 3,702	\$ 3,702	\$ 3,757	\$	3,847					
Grades 9-12		\$ 4,319	\$	4,356	\$ 4,401	\$ 4,401	\$ 4,466	\$	4,573					
NECESSARY SMALL SCHOOL SELECTION (if applicable)	***************************************													
NSS #1		LCFF		LCFF	LCFF	LCFF	LCFF		LCFF					
NSS #2		LCFF		LCFF	LCFF	LCFF	LCFF		LCFF					
NSS #3		LCFF		LCFF	LCFF	LCFF	LCFF		LCFF					
NSS #4		LCFF		LCFF	LCFF	LCFF	LCFF		LCFF					
NSS #5		LCFF		LCFF	LCFF	LCFF	LCFF		LCFF					
			0056-025											

LCFF Calculator v17.2b released July 8, 2016

Created by: Joel Dontos

Email: jdontos@busd.org Phone: 707-542-5197

		Charter Schoo	ol Data Elements	required to calc	ulate the LCFF		
	St	ony Point Acad	emy (127662)	- FY17 2nd Inte	rim		
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
COLA		1.57%	0.85%	1.02%	0.00%	1.48%	2.40%
GAP Funding rate		12.00%	30.16%	52.56%	55.28%	23.67%	53.85%
In-Lieu of Property Tax	F-6	122,699	246,509	377,086	496,148	553,017	626,936
Statewide 90th percentile rate	Ľ	12,921 -	- I-				-
UNDUPLICATED PUPIL PERCENTAGE				ing the first see that			
Charter School:		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Enrollment	A-1, A-2, A-3	43	80	108	197	154	174
Unduplicated Pupil Count	B-1, B-2, B-3	37	71	84	94	112	127
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		86.05%	88.75%	77.78%	68.61%	72.73%	72.99%
Unduplicated Pupil Percentage (%)		86.05%	88.75%	84.33%	76.62%	72.68%	71.61%
Concentration Grant Funding Limitation: District of Ph	nysical Locatio	n	Alternate	Alternate			
Enter the unduplicated pupil percentage for the distric							
Enter the unduplicated pupil percentage for the district district that yields the highest unduplicated pupil percentage.		ning in 2014-15, in	clude the authoriz	ing agency automa	itically in the list of	physical locations	i.
district that yields the highest unduplicated pupil perce	entage. Begini —	ning in 2014-15, in 2013-14	clude the authoriz 2014-15	ing agency automa 2015-16	tically in the list of 2016-17	physical locations 2017-18	s. 2018-19
		ning in 2014-15, in	clude the authoriz	ing agency automa	itically in the list of	physical locations	2018-19
district that yields the highest unduplicated pupil perce	entage. Begini —	ning in 2014-15, in 2013-14	clude the authoriz 2014-15	ing agency automa 2015-16	tically in the list of 2016-17	physical locations 2017-18	5. 2018-19 89.23%
district that yields the highest unduplicated pupil perce Unduplicated Pupil Percentage (%)	entage. Begini —	2013-14 2013-14 94.17%	clude the authoriz 2014-15 93,30%	ing agency automa 2015-16 92.78%	tically in the list of 2016-17 90,99%	physical locations 2017-18 89:96%	i.
district that yields the highest unduplicated pupil perce Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	entage. Begini —	ning in 2014-15, in 2013-14 94.17% 86.05%	clude the authoriz 2014-15 93.30% 88.75%	ing agency automa 2015-16 92.78% 84.33%	tically in the list of 2016-17 90.99% 76.62%	physical locations 2017-18 89.96% 72.68%	5. 2018-19 89.23% 71.61%
district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	entage. Begini D-3/H-3	94.17% 86.05% 86.05%	clude the authoriz 2014-15 93.30% 88.75%	ing agency automa 2015-16 92.78% 84.33%	tically in the list of 2016-17 90.99% 76.62%	physical locations 2017-18 89.96% 72.68%	5. 2018-19 89.23% 71.61%
Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant	entage. Begini D-3/H-3	86.05% 86.05% 86.05%	clude the authoriz 2014-15 93.30% 88.75% 88.75%	ing agency automa 2015-16 92.78% 84.33% 84.33%	76.62% 76.62% 76.62%	physical locations 2017-18 89.96% 72.68% 72.68%	71.61% 2018-19 71.61% 72018-19
Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant	entage. Begini D-3/H-3	94.17% 86.05% 86.05% 86.05% 2013-14 2.05	clude the authoriz 2014-15 93.30% 88.75% 88.75% 2014-15	ing agency automa 2015-16 92.78% 84.33% 84.33% 2015-16	2016-17 90.99% 76.62% 76.62% 2016-17	physical locations 2017-18 89.96% 72.68% 72.68% 2017-18	2018-19 89:23% 71.61% 71.61% 2018-19 3.00
Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always fu Grades TK-3 Grades 4-6	D-3 / H-3 D-3 / H-3 D-3 / H-3 D-3 / H-3 D-3 / H-3 D-3 / H-3 D-3 / H-3 D-3 / H-3 D-3 / H-3	86.05% 86.05% 86.05% 80.05% 81.05%	2014-15 93.30% 88.75% 88.75% 2014-15 1.86 2.52	2015-16 92.78% 84.33% 84.33% 2015-16 1.01 2.67	2016-17 90.99% 76.62% 76.62% 2016-17 3.00	physical locations 2017-18 89.96% 72.68% 72.68% 2017-18 3.00 3.50	2018-19 89:23% 71.61% 71.61% 2018-19 3.00 3.50
Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always fu Grades TK-3 Grades 4-6 Grades 7-8	D-3/H-3 D-3/H-3 nded on Curro 8-1	94.17% 86.05% 86.05% 86.05% 2013-14 2.05	clude the authoriz 2014-15 93.30% 88.75% 88.75% 2014-15	2015-16 84.33% 84.33% 84.33% 2015-16 1.01 2.67 71.43	2016-17 90.99% 76.62% 76.62% 2016-17 3.00 3.50 79.53	72.68% 72.68% 72.68% 72.58%	2018-19 89:23% 71.61% 71.61% 2018-19 3.00 3.50 38.00
Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always fu Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	D-3 / H-3 /	86.05% 86.05% 86.05% 86.05% 2013-14 2013-14 2.05 1.05 37.61	2014-15 88.75% 88.75% 88.75% 2014-15 1.86 2.52 71.31	2015-16 84.33% 84.33% 84.33% 2015-16 1.01 2.67 71.43 30.10	2016-17 90.99% 76.62% 76.62% 2016-17 3.00 3.50 79.53 43.46	72.68% 72.68% 72.68% 2017-18 3.00 3.50 55.10 84.55	2018-19 89.23% 71.61% 71.61% 2018-19 3.00 3.50 38.00 120.65
Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always fu Grades TK-3 Grades 4-6 Grades 7-8	D-3/H-3 D-3/H-3 nded on Curro B-1 B-2 B-3	86.05% 86.05% 86.05% 80.05% 81.05%	2014-15 2014-15 93.30% 88.75% 88.75% 2014-15 1.86 2.52 71.31	2015-16 84.33% 84.33% 84.33% 2015-16 1.01 2.67 71.43	2016-17 90.99% 76.62% 76.62% 2016-17 3.00 3.50 79.53	72.68% 72.68% 72.68% 72.58%	2018-19 89.23% 71.61% 71.61% 2018-19 3.00 3.50 38.00

Stony Point Academy (127662) - FY17 2nd Interim

Minimum Proportionality Percentage (MPP): **Summary Supplemental & Concentration Grant**

		2016-17	2017-18**	2018-19**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	266,534	284,819	327,259
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	50,000	169,700	196,949
3.	Difference [1] less [2]	216,534	115,119	130,310
4.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	119,700	27,249	70,172
	GAP funding rate	55.28%	23.67%	53.85%
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	169,700	196,949	267,121
6.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	1,069,357	1,226,321	1,430,184
	LCFF Phase-In Entitlement	1,239,057	1,423,270	1,697,305
7/8.	Minimum Proportionality Percentage* [5]/[6] LCAP Section 3, Part B			
		15.87%	16.06%	18.68%

^{*}percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <= 0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

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

SUMMARY SUPPLEM	ENTA	L & CONCENT	ATIO	ON GRANT & MPP	:
		2016-17		2017-18	2018-19
Current year estimated supplemental and concentration					
grant funding in the LCAP year	\$	169,700	\$	196,949 \$	267,121
Current year Minimum Proportionality Percentage (MPP)		15.87%		16.06%	18.68%

	2023/304/2			or Universal Assu			in the state of
		Sto	ony Point Acader	ny (127662) - FY	17 2nd Interim		
			Sun	mary of Funding	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		2013-14	2014-15	•			2018-1
Target	S	393,452					
Floor	,	269,057	528,003	825,747		1,398,471	1,608,300
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR		FLOOR	FLOOR
Remaining Need after Gap (informational only)		109.465	152,959	120,436		79,972	76,279
Current Year Gap Funding		14,930	66,055	133,422	58,534	24,799	89,005
Economic Recovery Target		•	-	-		-	
Additional State Aid			*	-	-	-	-
Total Phase-in Entitlement	\$	283,987	\$ 594,058	\$ 959,169	\$ 1,239,057	\$ 1,423,270	\$ 1,697,305
		1.	Component	s of LCFF By Obje			
Dock Clark And	2012-13	2013-14	2014-15			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2018-1
8011 - State Aid \$ 8011 - Fair Share	~ \$	153,146	\$ 332,411	\$ 561,041	\$ 717,011	\$ 841,023	\$ 1,037,339
8311 & 8590 - Categoricals				-			
EPA (for LCFF Calculation purposes)	*	8,142	15,138	21,042	His production with the restriction of the state of the production of the	29,230	33,030
Local Revenue Sources:		-,	,	,			,
8021 to 8089 - Property Taxes		-	-	-	-	•	**
8096 - In-Lieu of Property Taxes		122,699	246,509	377,086	496,148	553,017	626,936
Property Taxes net of in-lieu		*** ***	A			·	¢ 1.007.700
TOTAL FUNDING \$	- \$ - \$		\$ 594,058	\$ 959,169 \$ -	\$ 1,239,057 \$	\$ 1,423,270 \$ -	\$ 1,697,305 \$ -
Less: Excess Taxes \$ Less: EPA in Excess to LCFF Funding \$	- \$ - \$		\$ - \$ -	\$ - \$ -	; ;	\$ \$	\$ -
Total Phase-in Entitlement	\$	283,987	\$ 594,058	\$ 959,169		5 1,423,270	\$ 1,697,305
8012 - EPA Receipts (for budget & cashflow) \$	- \$		\$ 15,204	\$ 21,042			\$ 33,030
			C	of Student Popul			
		2013-14	2014-15	•		2017-18	2018-1
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count		37.00	71.00	84.00	94.00	112.00	127.00
COE Unduplicated Pupil Count		•	-	-	-	-	
Total Unduplicated pupil Count		37.00	71.00	84.00	94.00	112.00	127.00
Rolling %, Supplemental Grant		86.0500%	88.7500%	84.33009	% 76.6200%	72.6800%	71.61009
Rolling %, Concentration Grant		86.0500%	88.7500%	84.33009	% 76.6200%	72.6800%	71.61009
FUNDED ADA					a	A	
Adjusted Base Grant ADA		Current Year	Current Year				Current Yea
Grades TK-3		2.05	1.86	1.01		3.00	3.00
Grades 4-6		1.05	2.52	2.67			3.50
Grades 7-8		37.61	71.31	71.43		55.10	38.00
Grades 9-12				30.10		84.55	120.65
Total Adjusted Base Grant ADA		40.71	75.69	105.21	129.49	146.15	165.15
Necessary Small School ADA		Current year	Current year	Current yea	r Current year	Current year	Current yea
Grades TK-3		•	-	•	-	-	-
Grades 4-6		-	•	-	*	•	-
Grades 7-8		-	-	-	-	-	
Grades 9-12		-	-	-	-		
Total Necessary Small School ADA		_		-			-
Total Funded ADA		40.71	75.69	105.2	1 129.49	146.15	165.1
ACTUAL ADA (Current Year Only)							
Grades TK-3		2.05	1.86	1.01	3.00	3.00	3.00
Grades 4-6		1.05	2.52	2.67			3.50
Grades 7-8		37.61	71.31	71.43			38.00
Grades 9-12		37.01	,1.51	30.10			120.69
Total Actual ADA		40.71	75.69	105.21	******		165.1
Funded Difference (Funded ADA less Actual ADA)		40.71	/5.09	103.23	12323	140.13	
			Adjains Pr	antianelle, Cere	ane (MDD)		
		2013-14	Minimum Prop 2014-15	ortionality Percent 2015-1	• .	2017-18	2018-1
Current year estimated supplemental and concentration gran	t funding in the	e LCAP year	\$ 57,946	\$ 136,027	2 \$ 169,700	\$ 196,949	\$ 267,12

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENC (Col. E / B) (F)
CHARTER SCHOOL ADA				t to one and ADA E		
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	il data in their Ful	10 01,09,0162 t	ise this workshee	t to report ADA i Luca thic worken	or those charter:	SCHOOIS. r ΔΠΔ
Charter schools reporting SACS infancial data separaten	y nom men aumo	nzing LLAS in re	ina o i oi i ana oz	. use this worksh	leet to report the	I AUA.
FUND 01: Charter School ADA corresponding to S/	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative	0.00		2.00		1	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	(
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	(
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	(
d. Total, Charter School County Program	1					
Alternative Education ADA			<u>.</u> _			
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	1
Charter School Funded County Program ADA		T		^ ^ ^	0.00	}
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00			0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00	4:00	0.00	0.00		***************************************
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
I. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	00,0	0.00	
			L. = 164	m		
FUND 09 or 62: Charter School ADA corresponding	Ī				AND THE RESIDENCE OF THE PERSON OF THE PERSO	***************************************
5. Total Charter School Regular ADA	121.90	129.49	129.49	129.49	0.00	
6. Charter School County Program Alternative						
Education ADA		2.22	0.00		0.00	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
. Charter School Funded County Program ADA	0.00	0,00	0.00	<u> </u>	, 0.00	I
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0,00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day			4			
Opportunity Classes, Specialized Secondary	1				1	
Schools, Technical, Agricultural, and Natural	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA						
<u> </u>	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C7a through C7e)				i	1	Ì
. TOTAL CHARTER SCHOOL ADA						
. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	121.90	129.49	129.49	129.49	0.00	prije na nego mega programje dost doli i i indi bio doli i i i i i doli i i i i i i doli i i i i i i doli i i i
. TOTAL CHARTER SCHOOL ADA	121.90	129.49	129.49	129.49	0.00	

	Object	Projected Year Totals	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	1,239,057.00	14.87%	1,423,270.00	19,25%	1,697,305.00
2. Federal Revenues	8100-8299	8,861.00	0.00%	8,861,00	-100.00% 0.00%	£C 022 A0
Other State Revenues Other Local Revenues	8300-8599 8600-8799	94,333,00 4,250,00	-39.75% 0.00%	56,833.00 4,250.00	0.00%	56,833.00 4,250.00
5. Other Financing Sources	0000*0722	4,250,00	0,00,0	7,230.00	0,0070	7,230.00
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	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,346,501.00	10.90%	1,493,214.00	17.76%	1,758,388.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	556,180.58	28.93%	717,065,40	23.11%	882,777.36
2. Classified Salaries	2000-2999	84,445.99	3.00%	86,979.37	3.00%	89,588,75
3. Employee Benefits	3000-3999	165,780.72	55.20%	257,294,33	20.93%	311,157.16
4. Books and Supplies	4000-4999	113,543.00	27.70%	145,000.00	20.69%	175,000.00
5. Services and Other Operating Expenditures	5000-5999	320,178.00	-11.71%	282,678,00	4.36%	295,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	402(010(44	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7500 1577	0,00				
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 E below)					SW 281342 (BV2. SS	
11. Total (Sum lines B1 thru B10)		1,240,128.29	20.07%	1,489,017.10	17.76%	1,753,523.27
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		106,372.71	0.000	4,196.90		4,864.73
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	0.00		106,372,71		110,569.61
2. Ending Fund Balance (Sum lines C and D1)		106,372,71	l	110,569.61	1	115,434.34
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	0.00] [
c, Committed						
Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	106,372.71		110,569.61		115,434.34
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00	1	0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		106,372.71		110,569.61		115,434.34

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

In the first subsequent year: 1) Add for additional 11th grade: Revenues for forcasted ADA, Expenditures for additional teachers and additional books and supplies. 2) Add for step and column salary increases and benefits increases including for STRS and PERS, and 3) Remove Revenue and Expenditures for College Readiness Grant. In the second subsequent year: 1) Add for additional 12th grade: Revenues for forcasted ADA, Expenditures for additional teachers and additional books and supplies, and 2) Add for step and column salary increases and benfits increases including for STRS and PERS.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,159,208.00	1,239,057,00	580,454.00	1,239,057.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,233.00	8,861.00	8,161.00	8,861.00	0.00	0.0%
3) Other State Revenue		8300-8599	63,066.00	94,333.00	74,125.89	94,333.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,250.00	4,250.00	2,185.24	4,250.00	0.00	0.0%
5) TOTAL, REVENUES			1,234,757.00	1,346,501.00	664,926.13	1,346,501.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	683,620.00	556,180,58	336,259.73	556,180.58	0.00	0.0%
2) Classified Salaries		2000-2999	65,488.88	84,445.99	44,063.74	84,445.99	0.00	0.0%
3) Employee Benefits		3000-3999	237,467.32	165,780.72	92,848.79	165,780.72	0,00	0.0%
4) Books and Supplies		4000-4999	83,793.00	113,543.00	66,690.53	113,543.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	135,813.00	320,178.00	107,664,65	320,178.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	00,00	5.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,206,182.20	1,240,128.29	647,527,44	1,240,128.29		34,141,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			00.571.00	400 070 74	47,000,00	400 277 74		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	ender anderste anders de sen de de sen de sen de sen de sen de sen de sen de sen de sen de sen de sen de sen d	**************************************	28,574.80	106,372.71	17,398.69	106,372.71		
Interfund Transfers a) Transfers in		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0,00	0.06	0.60	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		TARRE

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND				·				
BALANCE (C + D4)			28,574.80	106,372.71	17,398.69	106,372.71		***************************************
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						***************************************		
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0,00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			28,574.80	106,372.71		106,372.71		
Components of Ending Fund Balance								
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	2.263.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	106,372.71		106,372.71		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	26,311.80	0.00		0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	705,786.00	717,011.00	343,389.00	717,011.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	25,898.00	10,521.00	25,898.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers						and the state of t		
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schoots in Lieu of Property Taxes		8096	453,422.00	496,148.00	226,544.00	496,148.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, LCFF SOURCES			1,159,208.00	1,239,057.00	580,454.00	1,239,057.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	6,00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.08	0,00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	6,598.00	6,598.00	6,598.00	0.00	0.0%
NCLB: Title 1, Part D, Local Delinquent Program	3025	8290	0,00	0.00	8.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0,00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	(37.00)	0.00	0.00	0.0%
NCL8: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,263.00	2,263.00	1,600.00	2,263.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools						1		
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	5,970.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,233.00	8,861.00	8,161.00	8,861.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.08	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	9.00	0.00	0.0%
Mandated Costs Reimbursements		8550	40,000.00	40,000.00	21,075.00	40,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	16,833.00	16,833.00	15,524.64	16,833.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.06	0.00	0,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0,00	0.0%
Career Technical Education Incentive	*****	3333						
Grant Program	5387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0,0%
All Other State Revenue	All Other	8590	6,233.00	37,500.00	37,526.25	37,500.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			63,066.00	94,333.00	74,125.89	94,333.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Ail Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,016.56	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	00,0	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0,08	0.00	0.00	D.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,250.00	3,250.00	1,168.68	3,250.00	0.00	0.0%
Tuffion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	6.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	
From County Offices	6500	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	6.00	0.00	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	······································		4,250.00	4,250.00	2,185,24	4,250.00	0.00	0.0%
TOTAL, REVENUES			1,234,757.00	1,346,501,00	664,926.13	1,346,501.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes	Object Codes	189				15/	·············
GEN HEIGHTER SALANIES								
Certificated Teachers' Salaries		1100	575,620.00	446,475.50	272,265.10	446,475.50	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	108,000.00	109,705.08	63,994.63	109,705.08	0.00	0.03
Other Certificated Salaries		1900	0.00	0.00	0.00	0.60	0.00	0.09
TOTAL, CERTIFICATED SALARIES			683,620.00	556,180.58	336,259.73	556,180.58	0.00	0.04
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	1,500.00	1,500.00	1,500.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	45,000.00	40,916.19	22,660.06	40,916.19	0.00	0.0
Other Classified Salaries		2900	20,488.88	42,029.80	19,903.68	42,029.80	0.00	0.04
TOTAL, CLASSIFIED SALARIES			65,488.88	84,445.99	44,063.74	84,445,99	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	232,646.70	66,990.83	40,364.63	66,990.83	0.00	0.0
PERS		3201-3202	2,845.50	13,710.39	7,064.34	13,710.39	0,00	0.0
OASDI/Medicare/Alternative		3301-3302	1,567.40	15,522.18	8,655.38	15,522.18	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	56,774.10	29,276.47	56,774.10	0,00	0.0
Unemployment insurance		3501-3502	10.24	315.77	185.79	315.77	0.00	0.0
Workers' Compensation		3601-3602	397.48	12,467.45	7,302.18	12,467.45	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0,00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	6.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			237,467.32	165,780.72	92,848.79	165,780.72	0,00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,813.00	3,813.00	0.00	3,813.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	6,00	0.0
Materials and Supplies		4300	54,980.00	78,730.00	49,746.21	78,730.00	0.00	0.0
Noncapitalized Equipment		4400	20,000.00	26,000.00	15,293.07	26,000.00	0.00	0.0
Food		4700	5,000.00	5,000.00	1,651.25	5,000.00	0.00	0.0
TOTAL, SOOKS AND SUPPLIES			83,793.00	113,543.00	66,690.53	113,543.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,000.00	60,000.00	0.00	60,000.00	0.00	0,0
Travel and Conferences		5200	7,733.00	1,500.00	478.01	1,500.00	0.00	0.0
Dues and Memberships		5300	340.00	3,840.00	4,117.90	3,840.00	0.00	0.0
Insurance		5400-5450	20,000.00	20,000.00	19,108.00	20,000.00	9,00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	8,240.00	8,240.00	1,534.00	8,240.00	0.00	0.0
Transfers of Direct Costs		5710	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	0.0
Professional/Consulting Services and Operating Expenditures		5800	59,500.00	226,598.00	82,426.74	226,598.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT			135,813.00	320,178.00	107,664.65	320,178.00	0,00	

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	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	0.0%
Buildings and Improvements of Buildings	8200	0.00	0,00	6.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	6.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	6.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	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	00,0	9.00	0,0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0,09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	6.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.60	0,08	0.00	0.00	9.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL EXPENDITURES		1,206,182.20	1,240,128.29	647,527.44	1,240,128.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources					0.00	5.50	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	6,00	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	8.00	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	0.0%
All Other Financing Uses		7699	. 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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 09I

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		2016/17
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

2016-17 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	400,000.00	162,591.00	400,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	400,000.00	162,591.00	400,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.90	6.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	400,000.00	153,470.58	400,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0,00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.08	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	400,000.00	153,470.58	400,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	programmy groups the contribution of a delicated dated at the contribution of the cont	0.00	0.00	9,120,42	9.00	**************************************	
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
a) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	9,120.42	0.00		
F. FUND BALANCE, RESERVES	ng nguyayay mungupun ng mga pungupun shi hayo maka da hayo ma 111 i i i i i i i i i i i i i i i i i			ALL JAMES CO. LETTER AND THE STATE OF THE ST		and the second s	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0,00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.08	0.00		0.60		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	6.00		0.00		

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2016-17 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0,00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.60	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	8.00	0.00	0.00	0.00	90.09
Child Development Apportionments		8530	0.00	0.00	9.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.60	0.09
State Preschool	6105	8590	0,00	400,000.00	162,591.00	400,000.00	0.00	0.03
All Other State Revenue	All Other	8590	0.00	0.00	6.90	0.00	5,00	0.09
TOTAL, OTHER STATE REVENUE			0.00	400,000.00	162,591.00	400,000.00	0,00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
interest		8660	0.00	9.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	9,00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,90	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES			0.00	400,000.00	162,591.00	400,000.00		

	Description Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(B)	(0)	W.) T. (
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.60	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	6.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	00.0	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	6.00	0,00	0.08	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	6.00	0.00	0.00	0.00	0.00	0,0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0,00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0.00	0.00	6.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4203	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0,0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
Food	4700	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

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Bellevue Union Elementary Sonoma County

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	375,000.00	143,653.97	375,000.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.60	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0,00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	D.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0,00	25,000.00	9,816.61	25,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	400,000.00	153,470,58	400,000.00	0,00	0.0%
CAPITAL OUTLAY							
Land	6100	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	0.0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							tri emotino del
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	490,000.00	153,470.58	408,000.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.03	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	6.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	6.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.08	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0,00	0,0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.60	0.00	0.90	0.00		

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Bellevue Union Elementary Sonoma County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 12i

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		2016/17
Resource	Description	Projected Year Totals
Total, Restricted Balance		0.00

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,106,823.84	1,020,294.00	367,306.88	1,020,294.00	0.00	0.0%
3) Other State Revenue	8300-8599	84,165.00	84,165.00	21,897.41	84,165.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,515.00	1,515.00	8,553.72	1,515.00	0.00	0.0%
5) TOTAL, REVENUES		1,192,503.84	1,105,974.00	397,758.01	1,105,974,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	00,0	0,00	0.0%
2) Classified Salaries	2000-2999	135,110.74	258,975.32	148,533.53	258,975.32	0.00	0.0%
3) Employee Benefits	3000-3999	43,075.78	90,134.20	47,906.76	90,134.20	0,00	0.0%
4) Books and Supplies	4000-4999	277,187.91	390,090.40	215,546,69	390,090.40	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	366,545,00	202,508.50	117,608.73	202,508.50	0.00	0.0%
6) Capital Outlay	6000-6999	20,000.00	82,655,55	82,655.55	82,655.55	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		841,919.43	1,024,363.97	612,251.26	1,024,363.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		350,584,41	81,610.03	(214,493,25)	81,610.03		
D. OTHER FINANCING SOURCES/USES		Managara and American State of the Control of the C		ALPIATZANIE AUGUSTANIA SALVANIA SALVANIA SALVANIA SALVANIA SALVANIA SALVANIA SALVANIA SALVANIA SALVANIA SALVAN	angungan ya mayan da da mada da		
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.08	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.08	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	***************************************	

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						Anna any w		
BALANCE (C + D4)	-		350,584,41	81,610,03	(214,493.25)	81,610.03		-
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	474,069.07	306,641.32		306,641,32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.08	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			474,069.07	306,641.32		306,641.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			474,069.07	306,641.32		306,641.32		
2) Ending Balance, June 30 (E + F1e)			824,653.48	388,251.35		388,251.35		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	824,653.48	388,251,35		388,251.35		
c) Committed								
Stabilization Arrangements		9750	6.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	3,00		0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	6.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00	A PERSONAL PROPERTY.	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				***************************************				
Child Nutrition Programs		8220	1,086,823.84	1,020,294.00	367,306.88	1,020,294.00	0.00	0.0%
Donated Food Commodities		8221	0.80	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	20,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,106,823.84	1,020,294.00	367,306.88	1,020,294.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	84,165,00	84,165.00	21,897.41	84,165.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			84,165,00	84,165.00	21,897.41	84,165.00	0.00	0.0%
OTHER LOCAL REVENUE		1						
Sales Sale of Equipment/Supplies		8631	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	630,19	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.60	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,065.00	1,065.00	7,923.53	1,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,515.00	1,515.00	8,553.72	1,515.00	0.00	0.0%
TOTAL, REVENUES			1,192,503.84	1,105,974.00	397,758,01	1,105,974.00		

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Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0,00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES						Anna Anna Anna Anna Anna Anna Anna Anna		
Classified Support Salaries		2200	135,110.74	258,500.40	148,296.07	258,500.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	474.92	237.46	474.92	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			135,110.74	258,975.32	148,533.53	258,975,32	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,625.98	40,390,89	19,645.83	40,390.89	0.00	0.0%
OASDI/Medicare/Atternative		3301-3302	10,073.03	19,608.24	11,248.17	19,608.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,689.82	25,039,14	14,087.41	25,039.14	0.00	0.09
Unemployment Insurance		3501-3502	65.81	128.16	73.51	128.16	0.00	0.09
Workers' Compensation		3601-3602	2,621.14	4,967.77	2,851.84	4,967.77	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	6.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.08	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,075.78	90,134.20	47,906.76	90,134.20	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,045.00	26,239.95	13,820.46	26,239.95	0.00	0.09
Noncapitalized Equipment		4400	500.00	4,207.54	4,207.54	4,207.54	0.00	0.0%
Food		4700	270,642.91	359,642.91	197,518.69	359,642.91	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			277,187.91	390,090,40	215,546.69	390,090.40	9.00	0.09

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	350,000.00	175,000.00	98,271,50	175,000.00	0.00	0.0%
Travel and Conferences	5200	0.00	200.00	0,00	200.00	0.00	0.0%
Dues and Memberships	5300	0.00	48.00	48.00	48.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	16,545.00	27,260.50	19,289.23	27,260,50	0.00	0.0%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	366,545.00	202,508.50	117,608.73	202,508.50	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	20,060.00	82,655.55	82,655.55	82,655.55	0.00	0.0%
Equipment Replacement	6500	0.60	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		20,000.00	82,655.55	82,655.55	82,655,55	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	'S	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		841,919.43	1,024,363,97	612,251.26	1,024,363.97		

2016-17 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN					Valvous Advantation (Annual Annual An		
From: General Fund	8916	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	6.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0,00	0.00	0.00	0.00	0.00	0.0%
-	8972	0.00	0.00	0.00	0.00	D,00	0.0%
Proceeds from Capital Leases							
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		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	6.00	0.00	0.00	0.0%
All Other Financing Uses	7699	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	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	6.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.09	0.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Bellevue Union Elementary Sonoma County

49 70615 0000000 Form 13I

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Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	388,251.35
Total, Restr	icted Balance	388,251.35

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	183.93	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	183.93	0.00		CONTRACTOR CONTRACTOR
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.60	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	kakakeen X esti kakakaka kakaka kakaka ka ka ka ka ka k	0.00	0.00	0.00	0.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	183,93	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00		0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		****	0,00	0.00	183.93	0,00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance				}				
a) As of July 1 - Unaudited		9791	39,681.21	39,970.49		39,970.49	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			39,681.21	39,970.49		39,970.49		
d) Other Restatements		9795	0.00	0.50		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			39,681.21	39,970.49		39,970.49		
2) Ending Balance, June 30 (E + F1e)			39,681.21	39,970.49		39,970.49		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9711						
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	39,970.49		39,970,49		
e) Unassigned/Unappropriated		0700						
Reserve for Economic Uncertainties		9789	0.00 39,681.21	0.00		0.00		

2016-17 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES				\$500 to 100 to 1				
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE				dereningen				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	183.93	0.00	0.00	0.09
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	9.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	183,93	6.00	0.00	0.09
TOTAL, REVENUES			0.00	9.00	183.93	0.00		A PAGE

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2016-17 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			,-,				
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	B.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0,0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0,0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	9.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	8.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			;				
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.06	5.00	0.0%
TOTAL, EXPENDITURES		0.80	0.00	0.00	0.00		

2016-17 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						adred we will deal		
INTERFUND TRANSFERS IN						n dan Anna ann an ann an ann an ann ann an ann		
Other Authorized Interfund Transfers in		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	6.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.60	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	00.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	***************************************		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 141

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		2016/17
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	9.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	9.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	7,806,100.00	123,619.60	123,619.60	123,619.60	0.00	0.0%
5) TOTAL, REVENUES	pperpoperpreparate preparate preparate control de la contr	7,806,100.00	123,619.60	123,619.60	123,619.60		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	00,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	17,271.89	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	514.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	6,810,000.00	6,810,000.00	4,028,808.23	6,810,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.60	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL_EXPENDITURES	***************************************	6,810,000.00	6,810,000.00	4,046,694.12	6,810,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		996,100.00	(6,686,380.40)	(3,923,074,52)	(6,686,380.40)		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	9.00		

2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		996,100.00	(6,686,380,40)	(3,923,074,52)	(6,686,380,40)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,667,410.11	6,911,466.78		6,911,466.78	0.00	0.0%
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,667,410.11	6,911,466,78		6,911,466.78		No.
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,667,410.11	6,911,466.78		6,911,466.78		
2) Ending Balance, June 30 (E + F1e)		4,663,510.11	225,086.38		225,086.38		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	6.00		0,00		
All Others	9719	0.00	0,00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed		VIII:					
Stabifization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	225,086.38		225,086.38		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	4,663,510.11	0.00		0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	8290	0.00	0.00	6.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	······································	0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE		**************************************					
County and District Taxes		***************************************					
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0,00	0,63
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	8.00	0.00	0.00	9.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	7,896,100.00	23,619.60	23,619.60	23,619.60	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	ts 8662	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	100,000.00	100,000.00	100,000.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER LOCAL REVENUE		7,806,100.00	123,619.60	123,619.60	123,619.60	0.00	0.0
TOTAL REVENUES		7,806,100.00	123,619.60	123,619.60	123,619.60	N-1000	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
		vorlebum district					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Afternative	3301-3302	0.00	0.00	6,00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	6,00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	6,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	6.0%
OPEB, Active Employees	3751-3752	0,00	00.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	5.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.09	0.00	0.00	0.0%
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	17,271.89	9.00	0,00	0,0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	17,271.89	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	9.00	0,00	0.00	0.0%
Insurance	5400-5450	0.00	0.90	9.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.60	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.60	0.00	0.00	0,00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	614.00	0,00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00			0.00		0.0%

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2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
t,and		6100	0.00	6.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	8.00	0.00	82,587.26	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,810,000.00	6,810,000.00	3,946,220.97	6,810,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	00,0	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,810,000.00	6,810,000.00	4,028,808.23	6,810,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	6.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,810,000.00	6,810,000.00	4,046,694.12	6,810,000.00		

2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.60	0.00	0,00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		:						
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	9.00	0,90	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						0.00	0.00	2.00
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0.90	0.09
Proceeds from Capital Leases		8972	0.00	00,0	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0,00	0.00	0.00	0,0%
9525								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES		,	0.00	0.00	0.00	0.00	0,00	0,09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 21I

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		2016/17
Resource	Description	Projected Year Totals
otal, Restricted Balance		0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	189,000.00	189,000.00	159,296.94	189,000.00	0.00	0.0%
5) TOTAL REVENUES		189,000.00	189,000.00	159,296.94	189,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.50	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	8,219.81	3,106.75	8,219.81	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	722,323.85	616,313.89	722,323.85	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	730,543.66	619,420.64	730,543.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		189,000,00	(541,543,66)	(460,123.70)	(541,543,66)		
D. OTHER FINANCING SOURCES/USES	g y pyramining yn chaf ac dai ddi ddi ddi ddi ddi ddi ddi ddi ddi	And Commission to Annual State Commission of the	anne de la company de la compa		The state of the s		
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.60	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		10000

Page 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			189,000.00	(541,543,66)	(460,123.70)	(541,543.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,125,045.66	898,760.50		898,760.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,125,045.66	898,760,50		898,760.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,125,045.66	898,760.50		898,760.50		
2) Ending Balance, June 30 (E + F1e)			1,314,045.66	357,216.84		357,216.84		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.60	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0,00	_	0.00		
b) Legally Restricted Salance		9740	0.00	0.00		0.00		
c) Committed							. : :	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	357,216.84		357,216.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	1,314,045.66	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	6.00	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roil		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0,0%
••		5016	V.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.60	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	9,000.00	9,000.00	3,095.23	9,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	180,000.00	180,000,00	156,201.71	180,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.60	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			189,000.00	189,000.00	159,296.94	189,000.00	0.00	0.09
TOTAL, REVENUES			189,000.00	189,000.00	159,296,94	189,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	9.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	8.00	0.00	0.04
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Annual Traditional and Comp Confeder to Materials	4100	0,00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4300	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4400	0.00	0.00	0.00	0.00	0,00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.08	0.00	0,0
Subagreements for Services Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
	5400-5450	0.00	0.00	0.00	0.00	0.00	
Insurance Operations and Housekeeping Services	5500	0.00		0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement		0.00	0.00	0.00	0.00	0.00	Ī
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	0.00	8,219.81	3,106.75	8,219.81	0.00	0.0
Communications	5900	0.00		0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00		3,106.75		0.00	

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	289,642.45	272,514.93	289,642.45	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	432,681.40	343,798.96	432,881.40	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.80	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.06	0,00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0,08	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	722,323.85	616,313.89	722,323.85	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0,00	0.00	0.00	0.60	0.00	0.0%
TOTAL, EXPENDITURES]	0.00	730,543.66	619,420.64	730,543,66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		was and some was many	and the second s					***************************************
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT					:			
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	6.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		6973	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	8,00	0.00	0.00	6.00	0.0%
(c) TOTAL, SOURCES	·····		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	0.0%
All Other Financing Uses		7699	0.00	0.60	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	•••							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 25I

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		2016/17
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

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commitments (including cost Deviations from the standard	-of-living adjus	itments).		reserves and fund balance, an	и тишуеаг
CRITERIA AND STAND			ani tahu) jangga paga pada sabada indaba kelebah kebada indaba kelebah kelebah kelebah kelebah kelebah kelebah		
**************************************			maken progression company in the list of the delication of the list of the lis	MODELLE CONTRACTOR AND ART OF THE PROPERTY OF THE TOTAL CONTRACTOR AND ART ARE ARE ARE ARE ARE ARE ARE ARE ARE ARE	
1. CRITERION: Averag	e Daily Attend	lance			
STANDARD: Funded two percent since first			of the current fiscal year or two	o subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances				
DATA ENTRY: First Interim data to year will be extracted; otherwise, a fiscal years.	nat exist will be ex enter data for all fi	dracted into the first column, oth scal years. Enter district regular	erwise, enter data for all fiscal years ADA and charter school ADA corres	s. Second Interim Projected Year Tot sponding to financial data reported ir	tals data that exist for the current n the General Fund, only, for all
		Estimated F	unded ADA		
5 1		First Interim Projected Year Totals	Second Interim Projected Year Totals	December Observer	Chabre
Fiscal Year Current Year (2016-17)		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular Charter School		1,706.81 0.00	1,699.67 0.00		
4	Total ADA	1,706,81	1,699.67	-0.4%	Met
1st Subsequent Year (2017-18) District Regular Charter School		1,706.81	1,674.62		
	Total ADA	1,706.81	1,674.62	-1,9%	Met
2nd Subsequent Year (2018-19) District Regular Charter School	-	1,706.81	1,674.62		
U.1.0.1.0.1.0.1.	Total ADA	1,706.81	1,674.62	-1.9%	Met
1B. Comparison of District A	DA to the Stan	dard			HEROMORE AN ANDERSE DAY AND MATTER SECTION OF THE S
Mitted for stand commence of temporal degrades control entering any agreement against the property of the prop	***************************************		and the second s		
DATA ENTRY: Enter an explanation	on if the standard	is not met.			
1a. STANDARD MET - Funde	d ADA has not ch	nanged since first interim project	ions by more than two percent in an	y of the current year or two subsequent	ent fiscal years.
Explanation: (required if NOT met)					

Met

2. CRITERION: Enrollment

STANDARD: Projected enro	llment for any of the current fis	ical year or two subsequent	t fiscal years has not change	d by more than two percent	since
first interim projections.					

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment First Interim Second Interim CBEDS/Projected Status Percent Change Fiscal Year (Form 01CSI, Item 2A) Current Year (2016-17) 1,753 District Regular 1,766 Charter School Met 1,766 1,753 -0.7% **Total Enrollment** 1st Subsequent Year (2017-18) 1,753 District Regular 1,766 Charter School -0.7% Met 1,766 1,753 **Total Enrollment** 2nd Subsequent Year (2018-19) 1,766 1,753 District Regular Charter School

	Comparison					
νн.	Comparison	OF UNISPRICE	-nrollment	TO THE	Stanna	37.73

Total Enrollment

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

1,766

Explanation:	
(required if NOT met)	

1,753

-0.7%

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	1,732	1,829	94.7%
Second Prior Year (2014-15) District Regular	1,339	1,377	
Charter School	388	415	
Total ADA/Enrollment	1,727	1,792	96.4%
First Prior Year (2015-16) District Regular	1,326	1,397	
Charter School	381	405	
Total ADA/Enrollment	1,707	1,802	94.7%
		Historical Average Ratio:	95.3%

Estimated P.2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.8%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Enrollment

	Esumated F-2 ADA	THOMSON.		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	1,675	1,753		
Charter School	0			
Total ADA/Enrollment	1,675	1,753	95.6%	Met
1st Subsequent Year (2017-18)				
District Regular	1,675	1,753		
Charter School				
Total ADA/Enrollment	1,675	1,753	95.6%	Met
2nd Subsequent Year (2018-19)				
District Regular	1,675	1,753		
Charter School				
Total ADA/Enrollment	1,675	1,753	95.6%	Met

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

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

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

Explanation:	
(required if NOT met)	

4.	CRIT	TERION	: LCFF	Revenue
----	------	---------------	--------	---------

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	18,045,123.00	17,839,245.03	-1.1%	Met
1st Subsequent Year (2017-18)	18,858,334.00	18,258,631.00	-3.2%	Not Met
2nd Subsequent Year (2018-19)	19,146,118.00	18,709,831.00	-2.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)	cant reduction with current year P1 ADA. Revised GAP percentage in LCFF calculator.	

5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2013-14) Second Prior Year (2014-15)

First Prior Year (2015-16)

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal 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: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actua	ls - Unrestricted	
(Resources	Ratio	
Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
8,781,447.07	11,152,066.20	78,7%
10,044,115.30	13,322,431.01	75,4%
11,049,817.48	15,900,410.09	69.5%

Historical Average Ratio:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			1
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			1
standard percentage):	71.5% to 77.5%	71.5% to 77.5%	71.5% to 77.5%

74.5%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	11,061,918.56	15,526,277.80	71.2%	Not Met
1st Subsequent Year (2017-18)	11,106,364.83	15,470,724.07	71.8%	Met
2nd Subsequent Year (2018-19)	11,484,538.79	15,816,685.80	72.6%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	It is 0.3% short of standard due to a higher one time services and operating expense cost in the current year. Both subsequent years are in the
(required if NOT met)	standard.

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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Updated based on mid year actuals and expenditure reductions.

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
•	01, Objects 81 <u>09-8299) (Form MYPI, Line A2</u>			
urrent Year (2016-17)	1,312,435.4		-7.3%	Yes
st Subsequent Year (2017-18)	1,312,435.4		-7.3%	Yes
nd Subsequent Year (2018-19)	1,312,435.4	7 1,216,286.00	-7.3%	Yes
Explanation: (required if Yes)	Updated Title I Revenue with new ADA pro	jections and allocation projections.		
Other State Bevenue (Fi	and 01, Objects 8300-8599) (Form MYPI, Line	A31		
Surrent Year (2016-17)	1,494.491.0		-7.7%	Yes
st Subsequent Year (2017-18)	1,144,491.0	····	-17.2%	Yes
nd Subsequent Year (2018-19)	1,144,491.0		-23.6%	Yes
Other Local Revenue (Fi current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)	und 01, Objects 8600-8799) (Form MYPI, Lin 1,287,840.3 1,287,840.3 1,287,840.3	9 1,529,175.39 9 1,279,175.39	18.7% -0.7% -0.7%	Yes No No
current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement.	9 1,529,175.39 9 1,279,175.39 9 1,279,175.39	-0.7%	No
urrent Year (2016-17) at Subsequent Year (2017-18) at Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fu	1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement.	9 1,529,175.39 9 1,279,175.39 9 1,279,175.39	-0.7% -0.7%	No No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fu	1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement.	9 1,529,175.39 9 1,279,175.39 9 1,279,175.39 1,279,175.39 B4)	-0.7% -0.7%	No No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fuurrent Year (2016-17) st Subsequent Year (2017-18)	1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement.	9 1,529,175.39 9 1,279,175.39 9 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39	-0.7% -0.7% -15.1% -17.3%	No No Yes Yes
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Futurent Year (2016-17) st Subsequent Year (2017-18)	1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement.	9 1,529,175.39 9 1,279,175.39 9 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39	-0.7% -0.7%	No No
current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement.	B4) 1,529,175.39 9 1,279,175.39 9 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39	-0.7% -0.7% -15.1% -17.3%	No No Yes Yes
surrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement. and 01, Objects 4000-4999) (Form MYPI, Line 1,190,932.3 1,190,932.3 1,190,932.3 Updated based on mid year actuals and expenses the settlement 1,287,840.3	B4) 1,529,175.39 9 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39 1,279,175.39	-0.7% -0.7% -15.1% -17.3%	No No Yes Yes
surrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation; (required if Yes) Books and Supplies (Futurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Ope	1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement. and 01, Objects 4000-4999) (Form MYPI, Line 1,190,932.3 1,190,932.3 1,190,932.3 Updated based on mid year actuals and extracting Expenditures (Fund 01, Objects 5000	9 1,529,175.39 9 1,27	-0.7% -0.7% -15.1% -17.3%	No No Yes Yes
surrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	1,287,840.3 1,287,840.3 1,287,840.3 1,287,840.3 Included PG&E solar settlement. and 01, Objects 4000-4999) (Form MYPI, Line 1,190,932.3 1,190,932.3 1,190,932.3 Updated based on mid year actuals and expenses the settlement 1,287,840.3	1,529,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,279,175.39 9 1,010,509.18 9 1,010,509.1	-0.7% -0.7% -15.1% -17.3% -17.3%	No No No No No No No No No No No No No N

Explanation: (required if Yes)

Bellevue Union Elementary Sonoma County

2016-17 Second Interim General Fund School District Criteria and Standards Review

6B. Calculating the Distric	t's Change in Tol	al Operating Revenues and E	Expenditures		
DATA ENTRY: All data are	extracted or calcul	ated.			
Object Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal Other	State and Other Lo	cal Revenue (Section 6A)			
Current Year (2016-17)		4,094,766.86	4,124,430.39	0.7%	Met
1st Subsequent Year (2017-18) [3,744,766.86	3,442,709.39	-8.1%	Not Met
2nd Subsequent Year (2018-19		3,744,766.86	3,370,125.39	-10.0%	Not Met
Total Danks and Sun	niios and Sandeas	and Other Operating Expenditu	res (Section 6A)		
Current Year (2016-17)	phies, and services	7,201,503.11	7,758,185,85	7.7%	Not Met
1st Subsequent Year (2017-18	,	7,201,503.11	7,342,046.62	2.0%	Met
2nd Subsequent Year (2018-19		7,191,503.11	7,309,834.39	1.6%	Met
***************************************	NOOR DE CONTRACTOR DE CONTRACT		***************************************		
6C. Comparison of Distric	t Total Operating	Revenues and Expenditures	to the Standard Percentage F	Range	
1a. STANDARD NOT ME subsequent fiscal year	T - One or more proj rs. Reasons for the p venues within the sta Updated Title	ected operating revenue have chair rojected change, descriptions of th indard must be entered in Section e I Revenue with new ADA projecti	ne methods and assumptions used to 6A above and will also display in the constant and allocation projections.	by more than the standard in one or in the projections, and what changes be explanation box below.	s, if any, will be made to bring the
Other State Rever (linked from 6A if NOT met)	nue				
Explanation: Other Local Rever (linked from 6A if NOT met)	nue	&E solar settlement.			
subsequent fiscal year	rs. Reasons for the n	rojected change, descriptions of the	nged since first interim projections to methods and assumptions used 6A above and will also display in the	oy more than the standard in one or in the projections, and what change ne explanation box below.	more of the current year or two s, if any, will be made to bring the
Explanation: Books and Suppli (linked from 6A if NOT met)	es	ed on mid year actuals and expen	diture reductions.		
	1115-2-1-2	ad on mid your naturals and com-	diture reductions		
Explanation: Services and Other (linked from 6A if NOT met)	Exps	ed on mid year actuals and expen	anare reductions.		

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	586,156.00	600,000.00	Met	
2.	2. First Interim Contribution (information only) 600,000.00 (Form 01CSI, First Interim, Criterion 7, Line 1)				
if status	s is not met, enter an X in the box that best	describes why the minimum requir	ed contribution was not made:		
			participate in the Leroy F. Greene ze (EC Section 17070.75 (b)(2)(E ided)		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

'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.

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

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

DATA ENTRY: All data are extracted or calculated.

η	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.5%	7.7%	5.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	2.6%	1.8%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Net Change in	Total Unrestricted Expenditures	
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(589,237.78)	15,526,277.80	3.8%	Not Met
1st Subsequent Year (2017-18)	(434,657,58)	15,470,724.07	2.8%	Not Met
2nd Subsequent Year (2018-19)	(511.764.01)	15,816,685,80	3,2%	Not Met
zita Casocquein i cai (zo to 10)				***************************************

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:	The district will have to make ongoing budget reductions starting in 2017/18.
(required if NOT met)	

49 70615 0000000 Form 01CSI

9. CRITERION: Fund and Cash I	3alances		
A. FUND BALANCE STANDARD:	Projected general fund balance will be positive at	the end of the current	fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Gene	ral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted	1. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if not, enter	data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals	a	
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2) 2,780,243.10	Status Met	
Current Year (2016-17) 1st Subsequent Year (2017-18)	2,345,624.03	Met	
2nd Subsequent Year (2018-19)	1,833,860.23	Met	
9A-2. Comparison of the District's Endi	ng Fund Balance to the Standard		
1a. STANDARD MET - Projected general Explanation: (required if NOT met)	fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal ye	ears.
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posi	tive at the end of the c	urrent fiscal year.
9B-1. Determining if the District's Endi	ng Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column) 2,780,243.10	Status Met	
Current Year (2016-17)		Wat	
9B-2. Comparison of the District's End	ng Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Projected general	idard is not met. fund cash balance will be positive at the end of the current	fiscal year.	

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	1,675	1,675	1,675
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 MYPI 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; Current Year data are extracted.

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA ALL and are excluding special education pass-through funds:

No

lf y	ou are the SELPA AU and are excludi	ng special	education	pass-through	funds:
a.	Enter the name(s) of the SELPA(s):				

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
 (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016–17)	(2017-18)	(2018-19)
22,681,619.23	22,135,959.46	22,591,720.19
0.00	0.00	0.00
22,681,619.23	22,135,959.46	22,591,720.19
3%	3%	3%
680,448.58	664,078.78	677,751.61
0.00	0.00	0.00
680,448.58	664,078.78	677,751.61

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

10C. Calculating	the District's	Available	Reserve	Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Jnres	stricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	680,448.58		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,467,572.76	1,713,363.76	1,201,599.75
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0,00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	00.0		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,148,021.34	1,713,363.76	1,201,599.75
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.47%	7.74%	5.32%
	District's Reserve Standard			
	(Section 10B, Line 7):	680,448.58	664,078.78	677,751.61
	Status:	Met	Met	Met

10D.	Comparison	of District Reserve	Amount to the Standa	ırd

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

1a. STAN	DARD MET - Available reserves	have met the standard for the curren	it year and two subsequent fiscal years.
----------	-------------------------------	--------------------------------------	--

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION	******
	ENTRY, Click the engrapriete Veg or his button for items \$4 through \$4. Enter an evaluation for each Veg angular	
	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 have occurred since first interim projections that may impact the budget? No	
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	***************************************
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? 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.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds?	
	(Refer to Education Code Section 42603)	
1b.	If Yes, identify the interfund borrowings:	
	During the charter conversion process Fund 01 borrowed from Fund 03 that is closing. For cashflow Fund 01 has borrowed from other Funds that will repaid the same fiscal year.	be
	report the same result.	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:	

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

	District's Contribution	ons and Transfers Standard:		-5.0% to +5.0% 520,000 to +\$20,000	
35A. Identification of the District's Proje	cted Contributions, Transfers, a	nd Capital Projects that ma	y Impact	the General Fund	
DATA ENTRY: First Interim data that exist will becond Interim Contributions for the 1st and 2nd Current Year, and 1st and 2nd Subsequent Year all other data will be calculated.	d Subsequent Years. For Transfers In a rs. If Form MYP does not exist, enter d First Interim	and Transfers Out, if Form MYP ata in the Current Year, and 1st Second Interim	exists, the cand 2nd Su	tata will be extracted into the Se bsequent Years. Click on the ap	cond interim column for the propriate button for Item 1d;
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General (Fund 01, Resources 0000-1999, Obj.					
Current Year (2016-17)	(3,568,061.03)	(3,700,481.29)	3.7%	132,420.26	Met
1st Subsequent Year (2017-18)	(3,568,061.03)	(3,429,244.79)		(138,816.24)	Met
2nd Subsequent Year (2018-19)	(3,568,061.03)	(3,539,005.49)		(29,055,54)	Met
1b. Transfers in, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
ist Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
de Transfera Out Conoral Evand t					
1c. Transfers Out, General Fund *	0.00	0.00	0.0%	0.00	Met
Current Year (2016-17) 1st Subsequent Year (2017-18)	0.00	0,00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns Have capital project cost overruns occur the general fund operational budget? * Include transfers used to cover operating defice \$558. Status of the District's Projected C	sits in either the general fund or any oth	er fund.		No	
DATA ENTRY: Enter an explanation if Not Met				<u>a dina di Partanga Colonia di Partangan Partangan Partangan di Partangan Partangan Partangan Partangan Partang</u>	ECCLUSION OF THE PROPERTY OF T
1a. MET - Projected contributions have not		by more than the standard for	the current y	ear and two subsequent fiscal y	ears.
Explanation: (required if NOT met) 1b. MET - Projected transfers in have not of	changed since first interim projections b	ey more than the standard for th	e current ye	ar and two subsequent fiscal ye	ars.
Explanation: (required if NOT met)					

Bellevue Union Elementary Sonoma County

2016-17 Second Interim General Fund School District Criteria and Standards Review

1c.	MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.				
	Explanation: (required if NOT met)				
1d.	NO - There have been no ca	oital project cost overruns occurring since first interim projections that may impact the general fund operational budget.			
	Project Information:				
	(required if YES)				

S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.						
¹ Include multiyear commitme	ents, multiyea	ar debt agreements, and new prog	rams or contract	s that result in lo	ng-term obligations.	
S6A. Identification of the Distric	t's Long-te	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	ist (Form 010 update long-	CSI, Item S6A), long-term commitr term commitment data in Item 2, a	nent data will be s applicable. If n	extracted and it to First Interim da	will only be necessary to click the appropata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
 b. If Yes to Item 1a, have ne since first interim projection 		(multiyear) commitments been inc	urred	No		
 If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. 						
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Batance as of July 1, 2016
Capital Leases		01-0000	aucs/		03, 04, 1400 (E-POMMIU-)	2,165,946
Certificates of Participation				0.004.400		27,903,289
General Obligation Bonds Supp Early Retirement Program	30	Ad Valorem Taxes 01-0000		3,061,420		19,113
State School Building Loans		01-0000				
Compensated Absences		01-0000				80,405
Other Long-term Commitments (do no	ot include OF	PEB):				

				.,,		
TOTAL:						30,168,753
The second Constitution of Constitution		Prior Year (2015-16) Annual Payment	(201) Annual I	nt Year 6-17) Payment & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Type of Commitment (contine Capital Leases	uea)	(P & I) 186,272	<u> </u>	192,630	199,167	205,887
Certificates of Participation						
General Obligation Bonds		1,933,250		3,061,420	2,694,650	2,689,118
Supp Early Retirement Program State School Building Loans Compensated Absences						
Other Long-term Commitments (conti	nued):	-				
Total Annu	al Payments:	2,119,522		3,254,050	2,893,817	2,895,005
		ased over prior year (2015-16)?	Y	es	Yes	Yes

S6B.	36B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
	DATA ENTRY: Enter an explanation if Yes.					
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	Explanation: (Required if Yes to increase in total annual payments)	Capital Leases are for the Solar Financing paid out of the General Fund 01.				
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments				
		e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)					

\$7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. I	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)			
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lidata in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second		
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No		
	b. If Yes to item 1a, have there been changes since first interim in OPEB liabilities?	n/a		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim		
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	mative First Interim (Form 01CSI, Item S7A) Second Interim		
	 DPEB armount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 	self-insurance fund) 0.00 0.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)			
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)			
4.	Comments:			

S7B.	Identification of the District's Unfunded Liability for Self-insurance	ce Programs			
DATA Interim	DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.				
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim			
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	First Interim (Form 01CSI, Item S7B) Second Interim			
	 b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 				
4.	Comments:				

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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, 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 go	verning poard and superintendent.					
S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-m	ianagement)	Employees			The state of the s
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labo	r Agreements	as of the Previous	Reportin	g Period." There are no extract	ions in this section.
Status of Certificated Labor Agreements as of the Previous Reporting Period No No							
If Yes, complete number of FTEs, then skip to section S8B.							
	If No, con	tinue with section S8A.					
Certifi	cated (Non-management) Salary and B						
		Prior Year (2nd Interim) (2015-16)		nt Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	94.1		94.5		94.5	94.5
1a.	Have any salary and benefit negotiation	s been settled since first interim proje	ections?	No			
ıa.		d the corresponding public disclosure			the COE	, complete questions 2 and 3.	
		d the corresponding public disclosure aplete questions 6 and 7.	documents ha	ave not been filed	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations	still unsettled?					
	If Yes, co	mplete questions 6 and 7.		Yes			
Negoti	ations Settled Since First Interim Projection	ons				_	
2a.	Per Government Code Section 3547.5(a), date of public disclosure board me	eeting:				
2b.	Per Government Code Section 3547.5(i certified by the district superintendent at	nd chief business official?					
	u res, da	te of Superintendent and CBO certific	auon.		******	1	
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga			n/a			
	If Yes, da	te of budget revision board adoption:					
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
		F	(20	16-17)		(2017-18)	(2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year or					
		Multiyear Agreement					
	Total cos	of salary settlement					
		in salary schedule from prior year er text, such as "Reopener")					
	identify th	e source of funding that will be used	to support mui	tiyear salary comr	nitments:		

1,103,000	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	92,037		
		O	det Cubermunt Van	and Eubongumpt Voor
		Current Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
	A second to the	(2016-17)	(2017-18)	0 (2010-19)
7.	Amount included for any tentative salary schedule increases	<u> </u>		0 0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cartif	icated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
Certin	cated (NOII-management) ricatin and Wennie (now) Denents	(2010-17)	(2011-10)	1
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
٦.	1 Crount projected dealings are considered prior year			
Contif	icated (Non-management) Prior Year Settlements Negotiated			
	First Interim Projections			
	ny new costs negotiated since first interim projections for prior year			
	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		2 Va	Ant Culturation Value	2nd Subsequent Year
		Current Year	1st Subsequent Year	•
	a treat treatment to the treatment of the contract of the cont			
Cerni	icated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
Certi		(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	(2016-17)	(2017-18)	(2018-19)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	(2016-17)	(2017-18)	(2018-19)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Current Year	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Current Year	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
1. 2. 3. Certif 1. 2. Certif List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2016-17)	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes

				* .	*******	CALL DOWN THE WAY TO THE CONTRACT OF THE CALL OF THE C	
S8B. (Cost Analysis of District's Labor A	greements - Classified (Non-mi	anagement) t	mpioyees	***************************************		with the second and the second property of the second section of the second second section of the second se
DATA I	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	r Agreements a	s of the Previous F	Reporting I	Period." There are no extractio	ns in this section.
Status Were a		f the Previous Reporting Period s of first interim projections? omplete number of FTEs, then skip to ntinue with section S8B.	section S8C.	No			
Classi	fied (Non-management) Salary and Bo	Prior Year (2nd Interim)		nt Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions (2015-16)		(2015-16)	(20	59.5		59.5	59.5
1a.	If Yes, a	ons been settled since first interim pro nd the corresponding public disclosur nd the corresponding public disclosur mplete questions 6 and 7.	e documents ba	No ave been filed with ave not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, c	s still unsettled? omplete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.5		eeting:]	
2b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d						
3.	Per Government Code Section 3547.5 to meet the costs of the collective bare if Yes, d		ĸ	n/a			
4.	Period covered by the agreement:	Begin Date:] =	ind Date:		
5,	Salary settlement:			ent Year 16-17)	T	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear					
		One Year Agreement			Y		
	Total co	st of salary settlement					
	% chan	ge in salary schedule from prior year or			J		
	Total co	Multiyear Agreement st of salary settlement					
		ge in salary schedule from prior year ter text, such as "Reopener")					
	Identify	the source of funding that will be used	i to support mu	ltiyear salary com	mitments:		
Negoti	ations Not Settled				1		
6.	Cost of a one percent increase in sala	ry and statutory benefits	<u></u>	32,772 ent Year]	1st Subsequent Year	2nd Subsequent Year
)16-17)		(2017-18)	(2018-19)
7.	Amount included for any tentative sala	ary schedule increases		0		0	0

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classi	ned (Monthaganaganian) meanin and Monare (Marry Denomb	(20,0-1.7)	(231, 13)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2,	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotlated First interim		1	
	y new costs negotiated since first interim for prior year settlements d in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year		}	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fied (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
			<u></u>	
Classi List oth	fled (Non-management) - Other her significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	f employment, leave of absence, bonus	es, etc.}:

49 70615 0000000 Form 01CSI

			C. C. C. CONTROL CO. C.			****	
S8C. (Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confi	dential Employees	rgstryt mill mytpycholololoros bellik ellik delaktion mokriik vott dillet ellik kiriket eth Alvilla el Hololog	SOURCE OF THE STATE	
	ENTRY: Click the appropriate Yes or No busection.	itton for "Status of Management/Su	upervisor/Confi	dential Labor Agreeme	ents as of the Previous Reporti	ng Perio	d." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, to if No, continue with section S8C.	s settled as of first interim projection		ing Period No			
Manag	ement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)		ent Year 16-17)	1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	15.0		15.0		14.0	14.0
1a.	Have any salary and benefit negotiations if Yes, com	been settled since first interim property	jections?	No			
	if No, comp	lete questions 3 and 4.		·			
1b.	Are any salary and benefit negotiations st	ill unsettied? plete questions 3 and 4.		Yes			
Negoti	ations Settled Since First Interim Projection	· ·					
2.	Salary settlement:	interest		ent Year 16-17)	1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		f salary settlement					
		calary schedule from prior year text, such as "Reopener")					
Negoti	ations Not Settled						
3.	Cost of a one percent increase in salary a	and statutory benefits		24,599			
				ent Year 116-17)	1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary	schedule increases		0		0	0
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits			ent Year (16-17)	1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes includ-	ed in the interim and MYPs?					
2.	Total cost of H&W benefits						
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost or	ver prìor year					
	gement/Supervisor/Confidential nd Column Adjustments			ent Year 916-17)	1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
1,	Are step & column adjustments included	in the budget and MYPs?					
2. 3.	Cost of step & column adjustments Percent change in step and column over	prior year					
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year 016-17)	1st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
-u1ci			120				
1.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?					· · · · · · · · · · · · · · · · · · ·

3. Percent change in cost of other benefits over prior year

Bellevue Union Elementary Sonoma County

2016-17 Second Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

interim report and multiyear projection for that fund. Explain plans for how and when the	ne content iscar year. It any other land has a projected negative fails balance, prepare an ne negative fund balance will be addressed.
dentification of Other Funds with Negative Ending Fund Balances	
ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	he reports referenced in Item 1.
Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund.	i, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
If Yes, identify each fund, by name and number, that is projected to have a negative exertain the plan for how and when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	interim report and multiyear projection for that fund. Explain plans for how and when the dentification of Other Funds with Negative Ending Fund Balances. ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund. If Yes, identify each fund, by name and number, that is projected to have a negative enditored.

ADD	ADDITIONAL FISCAL INDICATORS				
The fol may at	Howing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" ert the reviewing agency to the need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, but			
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatica	ly completed based on data from Criterion 9.			
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	is the system of personnel position control independent from the payroll system?	No			
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
A5.	Has the district entered into a bargaining agreement where any of the current 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?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	No			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A 9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.			
	Comments: (optional)				
End	of School District Second Interim Criteria and Standards Revie				

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Second Interim 2016-17 Projected Totals Technical Review Checks

Bellevue Union Elementary

Sonoma County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-3180-0-0000-0000-9791 3180 9791 8,784.03 Explanation:\$8,784.03 REMAINING BALANCE FROM SIG GRANT TO BE ABATEMENT OF REVENUE PAID BACK TO NCLB: TITLE I, SCHOOL IMPROVEMENT GRANT

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: USED CASHFLOW WORKSHEET OTHER THAN FORM CASH

Checks Completed.