Bellevue Union School District

Agenda Item for Board Meeting of March 8, 2016

Agenda Category: Review and Action

Agenda Item Title: Approval of the BUSD District Certification of Interim Report – Second

Interim 2015-16

Prepared By: Joel Dontos, Chief Business Official

Background:

As part of AB1200 state legislation that outlines the fiscal reporting requirements for every school district with oversight by their County Office of Education, the Board is required to review the district's financial condition at second interim by March 15. The Board certifies that the district meets one of the following:

- Positive: the district is able to meet financial obligations for current and two subsequent fiscal years
- Qualified: the district may not meet financial obligations for current fiscal year or two subsequent fiscal years
- Negative: the district will not meet financial obligations for remainder of current fiscal year or one subsequent fiscal year

The second interim report focuses on changes since the first interim report including revenues and expenditures through January 31 for the current fiscal year and on projections for the remainder of the year as well as for two subsequent years. The Board is requested to approve a positive second interim report for the district.

All updates included with this second interim are listed in the budget assumptions documents included in the report.

Recommended Action:

It is recommended that the Board of Trustees approve the Positive BUSD District Certification of Interim Report – Second Interim 2015-16

Supporting Documents:

BUSD Second Interim 2015-16 Financial Report

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

49 70615 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: Me
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
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.

CRITE	RIA AND STANDARDS			Not	
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.	Met X	Met	!

	RIA AND STANDARDS (con		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	11100
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.	x	
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.	×	
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.		x
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.		x
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).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	Una La Maria de La
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.	x	***************************************
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

S1	Contingent Liebilities		No	Yes
31	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?	х	
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?	and the state of t	х

	EMENTAL INFORMATION (co		No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	TENEDO POR CONTRACTOR DE CONTR	Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 		x
1		 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? 	X	
37a	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:		
	7	Certificated? (Section S8A, Line 1b)		X
	A Company of the Comp	 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget	For negotiations settled since first interim, per Government Code	X	· · · · · · · · · · · · · · · · · · ·
	Revisions	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	
			1 1	

	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?		x
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	•
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	***************************************
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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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		A STATE OF THE PROPERTY OF THE PARTY OF THE PARTY.	COLUMN TON THE PROPERTY OF THE	ection/defensessesses/followerses/coloresses/	-	Annual Long entrance of the state of the sta
Includes Opportunity Classes, Home &			777			
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	£					
and Extended Year, and Community Day						
School (includes Necessary Small School	Streethi					
ADA)	1,334.18	1,328.21	1,328,21	1,328.21	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,334,10	12.026,5	1,340,41	1,340.41	0.00	U%
Voluntary Pupil Transfer Regular ADA						
includes Opportunity Classes, Home &	Carpon Ca					
Hospital, Special Day Class, Continuation	The state of the s					
Education, Special Education NPS/LCI	***					
and Extended Year, and Community Day	NO-200e					
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	0.00	0.00	0.00	0.00	0.00	U70
Includes Opportunity Classes, Home &	Name of the last o					
Hospital, Special Day Class, Continuation	NA CALLED TO THE					
Education, Special Education NPS/LCI	200			ļ		
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		2.00	2.00	5.00	0.00	070
(Sum of Lines A1 through A3)	1,334.18	1,328.21	1,328.21	1,328.21	0.00	0%
5. District Funded County Program ADA	1,00,000	.,020.21		*,000.6.1	V.0V	970
a. County Community Schools	ļ					
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.79	12.36	12.36	12.36	0.00	0%
c. Special Education-NPS/LCI	2.17	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	1.17	1,17	1.17	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	31/200		ĺ			
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						<u></u> 1.7
(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)	4.96	13.53	13.53	13.53	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,339.14	1,341.74	1,341.74	1,341.74	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA			10 10 10 10 10			
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Sonoma County	entra a completo de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa de la completa del la c			MATRICIA LA COMENZA MONECAL PORTECCIONES DE PORTECCIONES DE PORTECCIONES DE PORTECCIONES DE PORTECCIONES DE PO	647-2-14-44-14-4-2-NACETH VALUE V	Form a
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 i	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel						
POLICE						
FUND 01: Charter School ADA corresponding to S.	F.	ta reported in F		MANAGRAMAN ANNO STANDAR	prising a construction of the construction of	gilled til fölklininde Sockermankrad en menssanliktenklinilande lillad dri abeni
1. Total Charter School Regular ADA	388.27	384.18	384.18	384.18	0.00	0%
2. Charter School County Program Alternative Education ADA	neci/aco					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
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	0%
d. Total, Charter School County Program Alternative Education ADA	WINDS THE STREET			ar Long		
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA					A HALLES AND A HALL AN	
a. County Community Schools						
per EC 1981(a)(b)&(d) b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Special Education-NPS/LCI	0.00	0.00 0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	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						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	388.27	384.18	384.18	384.18	0.00	0%
TO THE PROPERTY OF THE PROPERT		erron anno anno anno anno anno anno anno	teritaria e en començario de la compaña en elec	องเขาคระบางเขาคระบางที่ได้เรื่องที่เกิดได้เรื่องที่เร		
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 01 or F	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	. 0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						and and a second
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools		1			1	
per EC 1981(a)(b)&(d)	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	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day		-				Direlacios
Opportunity Classes, Specialized Secondary						y y zeel bilit
Schools, Technical, Agricultural, and Natural						**************************************
Resource Conservation Schools f. Total, Charter School Funded County	00.0	0.00	0.00	0.00	0.00	0%
r. Total, Charter School Funded County Program ADA						ti penggaga
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
					Į.	B .
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62			***************************************	1		Potentia

LCFF Calculator Universal Assumptions
Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

LEA:

Bellevue Union Elementary

District

70615 5 digit District code or 7 digit School code (from the CDS code)

Yes Did the CDS code exist in 2012-13?

No Was the school district reorganized and retained the original CDS code? 2013-14 First LCFF certification year

If yes, which year:

N/A

		irst LCFF certific Vlost recent LCFI		•									
Projection Title	District 2015-	16 2nd Interio	n			8 3 5 6			Proj	ecti	ion Date:	- -	9/04/16
	2012-13	2013-1	4	2014-15		2015-16	 2016-17		2017-18		2018-19	**********	2019-20
Annual COLA (prefilled as calculated by the Department of Finance, DOF)		1.57	T	0.85%	96								30000
LCFF Gap Closed Percentage	<u> </u>	1.37.	1	0.83%		1.02%	0.47%		2.13%		2,65%	3086	2.72
(prelified as calculated by the Department of Finance, DOF)	L	12.001695749	4	30.16016166%		51.97%	49,08%		45.34%		6.15%		34.21
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)	1	11.75		28.06%		53.08%	49.08%						
Statewide 90th percentile rate	-	11.73	╁	20,0070	├	33.UQ76	49,00%		45.34%		6.15%		34.21
(used in Economic Recovery Target, ERT, calculation only)		\$ 12,921.15	<u>. </u>							A-+h			
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229	6	26.6637%		25.0782%	25.0000%		23.0000%		11,0000%		0.0000
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>) Base Grants		***************************************											
Grades TK-3		\$ 6,952		7,011	\$	7,083	\$ 7,116	\$	7,268	\$	7,461	\$	7,664
Grades 4-6		\$ 7,05 0				7,189		\$	7,377		7,572		7,778
Grades 7-8		\$ 7,266	-		\$	7,403	7,438	\$	7,596	\$	7,797	\$	8,009
Grades 9-12	;	5 8,419	\$	8,491	\$	8,578	\$ 8,618	\$	8,802	\$	9,035	\$	9,281
Grade Span Adjustment													
Grades TK-3	:	\$ 724	\$	729	\$	737	\$ 740	\$	756	\$	776	\$	797
Grades 9-12	:	\$ 219	\$	221	\$	223	\$ 224	\$	229	\$	235	\$	241
Supplemental Grant		20.009	6	20.00%		20.00%	20.00%		20.00%		20.00%		20.009
Grades TK-3		1,535	\$	1,548	\$	1,564	\$ 1,571	\$	1,605	\$	1,647	\$	1,692
Grades 4-6	•	3 1,411	\$	1,423	\$	1,438	\$ 1,445	\$	1,475	\$	1,514	\$	1,556
Grades 7-8	\$	1,453	\$	1,456	\$	1,481	\$ 1,488	\$	1,519	\$	1,559	\$	1,602
Grades 9-12	5	1,728	5	1,742	\$	1,760	\$ 1,768	\$	1,806	\$	1,854	\$	1,904
Concentration Grant (>55% population)		50.00%	6	50.00%		50.00%	50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,870	\$	3,910	\$ 3,928	\$	4,012	\$	4,119	\$	4,231
Grades 4-6	\$	3,528	\$	3,558	\$	3,595	\$ 3,612	\$	3,689	\$	3,786	\$	3,889
Grades 7-8	9	3,633	\$	3,664	\$	3,702	\$ 3,719	\$	3,798	\$	3,899	\$	4,005
Grades 9-12	\$	4,319	\$	4,356	\$	4,401	\$ 4,421	\$	4,516	\$	4,635	\$	4,761
NECESSARY SMALL SCHOOL SELECTION (if applicable)													
NSS #1		LCFF		LCFF	-	LCFF	LCFF		LCFF		LCFF		LCFF
NSS #2		LCFF		LCFF		LCFF	LCFF		LCFF		LCFF		LCFF
NSS #3		LCFF		LCFF		LCFF	LCFF		LCFF		LCFF		LCFF
NSS #4		LCFF		LCFF		LCFF	LCFF		LCFF		LCFF		LCFF
NSS #5		LCFF		LCFF		LCFF	LCFF		LCFF		LCFF		LCFF

Created by: Joel Dontos	
Email: idontos@busd.org	
Phone: 707-542-5197	

STATE FUNDING INCORPORATED INTO LCFF Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

2012-13	REVENUE LIMIT DATA				
Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School C	District per ADA Calculations		T-70-00-00-00-00-00-00-00-00-00-00-00-00-		
	2012-13 ADA for Rates				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	1,406.97	5,000,000,000,000	1,406.97
A-2 A-3	2012-13 Adj DI RL /ADA Rate 2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-4	2012-13 Adj Di RL /ADA Rate	Necessary Small School ADA Total District ADA			-
A"4	AVAL 20 maj sa ne province	(A-1 - A-2 + A-3)	1,406.97		1,406.97
	2012-13 Revenue Limit Dat	a Elements			
B-1	2012-13 Adj DI RL/ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,421.85		\$ 6,421.85
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 206.25		\$ 206.25
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,628.10	\$ -	\$ 6,628.10
	2012-13 Other Revenue Lin	nit Funding and Adjustments (subject to deficit)			
8-4	2012-13 Adj Di RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology			\$ -
B-6	2012-13 Adj DI RL/ADA Rate	All Charter District Revenue Limit Adjustment			\$ -
B-7	2012-13 Adj Di RL/ADA Rate	Total Other RL Fdg & Adj			
		(B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
		nit Funding and Adjustments (not subject to defi		·	
8-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 71,903		\$ 71,903
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL/ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 10,810		\$ 10,810
8-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj	\$ 61,093	\$ -	\$ 61,093
B-13	2012-13 Adj DI RL /ADA Rate	(Sum of 88:B10 - B11) Deficit Factor	\$ 61,093 0.77728	٠ -	\$ 61,093 0.77728
				<u> </u>	
	Calculated Rates per ADA			anno divisi ve son daga ta dan menerinta	
C-1	2012-13 Adj Di RL /ADA Rate	Rate 1: Floor BRL Rate per ADA	l		
		Deficited BRL per ADA (8-3 * 8-13)	\$ 5,151.89	医多数生物毒	\$ 5,151.89
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA			
C-2		Other RL per ADA			
		(((B-7 * B-13) + B-12)/A-4)	\$ 43.42		\$ 43.42
		(112 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA			
		Adjusted RI. per ADA for Min. State Aid ((((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,195.31		\$ 5,195.31
D 44	School District LCFF Transition				
B-11	Calculation	Prior Year Cumulative Gap Rate			
		(For use only by school districts not in existence in 2012-			
		13 & 2013-14 -or- have undergone reorganization.			
		Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE. All others prior year gap is	1		
		calculated on the Calculator tab.)	\$ -		\$ -
Necessar	ry Small School Data				
	N/A	Necessary Small School Add-on Amount	\$ 452.83		\$ 452.83
G-4	Sch District Revenue Limit	Allowance for Necessary			
		Small School (deficited)	\$ -		\$ -
Historica	l information for School Distric	ts in existence in 2012-13:			
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 7,309,647		\$ 7,309,647
E-2	Sch District Revenue Limit	Local Revenue	\$ 4,211,285		\$ 4,211,285
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -
State Aid	for Revenue Limit				3,098,362
				_	

2012-13 (CHARTER SCHOOL DATA						
Charter So	chool per ADA calculations	•					
	2012 12 11						
B-1	2012-13 Elements Charter School LCFF	2012-13 General Purpose Funding			i e		
D-1	Transition Calculation	2012-15 General Fulpose Falloning	Ś	_		\$	_
B-2	Charter School LCFF	2012-13 Funded ADA	 			Y	
	Transition Calculation	ESTE EST GIRGO (IDE)	1	_			
			A				
	2012-13 Calculated Floor Rat	es					
8-3	Charter School LCFF	Base Floor Rate per ADA					
	Transition Calculation	(B-1 / B-2)	\$	-	\$ -	\$	
8-9	Charter School LCFF	Base Floor Rate per ADA - New Charter					
	Transition Calculation		\$	-		\$	
8-6	Charter School LCFF	Categorical Program Entitlement (per LEA,					
	Transition Calculation	not ADA)	\$	_	CONTRACTOR STATE	\$	-
B-7	Charter School LCFF	Categorical Program Entitlement Rate per					
	Transition Calculation	ADA	\$	-		\$	
	Other Calculated Rates per A	DA			6540 AGSV/665045050465046	96 3	
B-11	Charter School LCFF	Prior Year Cumulative Gap Rate					
	Transition Calculation	(For use only by charter schools not in existence in 2012-	1				
		13 & 2013-14. Equals initial year's LCFF calculation of	I		2000000		
		adjusted prior year gap as certified by CDE.)	\$			\$	*
N/A	N/A	Minimum State Funding per ADA					
		(B-1 / B-2)	\$	-	\$ -	\$	-
Historical	information for Charter School	c in avietance in 2012 12	29644368406	6.0.000 (200.000)		erakan kan makan	ahwagagaga.
B-5 EHS	Charter Block Grant (COE, EH)		220000000000000000000000000000000000000		55 450 864 85 186		to established
B-3 COE	& SBC)	In Lieu of Property Taxes		_			_
E-5	•	Adjusted Total In Lieu of Property Taxes					
C-D	charter piock grass foundar)	Majasted total is seed of Froberty Taxes		_			_
			£	·····			
State Aid	for Charter General Purpose Blo	ock Grant					-
DACIC AID	NICTOICTC PAIG CLIAGE CALCIE	ATION		0.038/	,		
	DISTRICTS FAIR SHARE CALCUL Jule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$	8.92%			
				-			
CDE Sched	dule Cert Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$	-			
(42238.03	I(a)(2)(B)	2012-13 RDA Asset Liquidation	\$	-			
		2014-15 Fair Share reduction w RDA fix					
		before Categorical limitation	\$	~			
		2014-15 on Fair Share Reduction as limited					
		by the lessor of Categoricals or 2012-13					
		Excess Taxes	\$	_			
			•				

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xhibit	RICAL FUNDING REPEALED WITH LCFF Title	2012-13 Deficited	(if opplicable) Undeficited
		DENCREG	vincellated
	Categorical Programs Entitlements Subsumed into LCFF		
1	Remedial Program	25.240	
-2	Retained and Recommended for Retention	25,248	31,495
-3	Low STAR Score and At Risk of Retention	15,849	19,771
r-4 c	Core Academic Program	24,867	31,019
-5 -	Regional Occupational Centers/Programs	-	-
-6 -7	County Offices of Education Fiscal Oversight Middle and High School Counseling	-	-
-8	Pupil Transportation	•	-
-9	Small District/COE Bus Replacement	•	-
-10	Gifted and Talented Education	15,133	18,877
-11	Economic Impact Aid	619,599	619,599
-12	Math and Reading Professional Development	12,025	15,000
-13	Math and Reading Professional Development - English Learners	9,019	11,251
-14	Administrator Training Program	-	22,252
-15	Adult Education	_	_
-16	Education Technology - California Technology Assistance Project		-
-17	Education Technology - Statewide Education Technology Services	-	_
-18	Deferred Maintenance	57,732	72,017
-19	Instructional Materials Fund Realignment Program	95,317	118,901
-20	Community Day School Additional Funding	-	
-21	Bilingual Teacher Training	-	+
-22	Peer Assistance and Review	9,799	12,223
-23	Reader Services for Blind Teachers	-	-
-24	National Board Certification for Teachers	3,355	4,185
-25	California School Age Families Education	-	-
-26	California High School Exit Exam Intensive Instruction	-	-
-27	Teacher Dismissal Apportionments	•	-
-28	Community Based English Tutoring	32,229	40,204
-29	School Safety and Violence Prevention	-	•
-30	Class Size Reduction Grade 9	•	•
-31	International Baccalaureate Diploma Program	-	-
-32	Advance Placement Fee Reimbursement	-	-
-33	Pupil Retention Block Grant	-	-
-34	Teacher Credentialing Block Grant	-	~
-35	Teacher Credentialing Block Grant Regional Support	44.035	- -
-36	Professional Development Block Grant Targeted Instructional Improvement Block Grant	44,935	56,053
-37		144140	170 016
38 39	School and Library Improvement Block Grant	144,148	179,815
-40	School Safety Competitive Block Grant School Safety Competitive Block Grant (Prov 1)	-	
-41	Physical Education Teacher Incentive Program		_
-42	Arts and Music Block Grant	23,966	29,896
-43	Williams County Oversight	23,500	25,050
-44	Valenzuela County Oversight	-	_
-45	Certificated Staff Mentoring	17,734	22,122
-46	Child Oral Health Assessments	1,777	2,217
-47	Standards for Preparation and Licensing of Teachers	*,***	w/===1
-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
-49	Class Size Reduction Grades K - 3	836,451	836,451
-53	Charter School Categorical Block Grant	,,	
-54	Charter School In-Lieu of Economic Impact Aid	-	
-55	New Charter Supplemental Categorical Block Grant		-
-8	Pupil Transportation (Manual Adjustment)	450,000	
-9	Small District/COE Bus Replacement (Manual Adjustment)		
-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
	Total Categorical Program Funding incorporated into LCFF	2,439,183	
	Total Categorical Program Funding before Section 12.42 reduction		2,121,096
	Categorical funding per ADA incorporated into ERT		1,507.56
		District	
OTAL C	TATE AID	District 5.537.545	Charter
O IME 3	INIT NIN	5,537,545	
	STITE CREEKT IN INC. CATCOMICAL CATCO TAIN CLANE!	9,748,830	
OTAL E	NTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	5,746,630	<u> </u>

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	SCHOOL	L DISTRICT DAT	A ELEMENTS RE	QUIRED TO CA	LCULATE THE I	.CFF		
			(70615) - Distr	 	~~~~~~			3/4/1
	***	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	L	1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72
GAP Funding rate		12.00%	30.16%	51.97%	49.08%	45.34%	6.15%	34.21
Estimated Property Taxes (with RDA)	A-6	5,553,762	5,940,573	6,634,040	6,634,040	6,634,040	6,634,040	6,634,04
Less In-Lieu transfer		\$ (1,352,246)				\$ (1,881,920)	\$ (1,953,989)	\$ (1,468,46)
Total Local Revenue	=	\$ 4,201,516	\$ 4,457,942	\$ 4,886,450	\$ 4,826,466	\$ 4,752,120	\$ 4,680,051	\$ 5,165,57
Statewide 90th percentile rate		\$ 12,921.15			***		I	
UNDUPLICATED PUPIL PERCENTAGE						, , , , , , , , , , , , , , , , , , ,		
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Enrollment	A-1 CY	1,349	1,377	1,397	1,397	1,397	1,397	1,39
COE Enrollment	A-2 CY	7.	13	14	14	14	14	
Total Enrollment		1,356	1,390	1,411	1,411	1,411	1,411	1,41
District Unduplicated Pupil Count	B-1 CY	1,273	1,276	1,287	1,287	1,287	1,287	1,28
COE Unduplicated Pupil Count Total Unduplicated Pupil Count	B-2 CY	4 1,277	1 205	1 705	8 1	4 205	8]	4.00
rotal Gliddpiicated Papil Court		1,271	1,285	1,295	1,295	1,295	1,295	1,29
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rollir
		percentage	percentage	percentage	percentage	percentage	percentage	percentag
Single Year Unduplicated Pupil Percent	tage	94.17%	92.45%	91.78%	91.78%	91.78%	91.78%	91.78
Unduplicated Pupil Percentage (%)		94.17%	93.30%	92.78%	92.00%	91.78%	91.78%	91.78
School General Purpose BG offset: ent Enter Regular ADA by grade span, Ente ADA 40 use:	ter <u>ONLY</u> the Dist or 'Ungraded' ADA 2012-13	trict's ADA, not t \ EiTHER by grad 2013-14	he Charter Schoo e span OR on the 2014-15	ol's ADA. Ungraded rows 2015-16	2016-17	2017-18	2018-19	2019-20
School General Purpose BG offset: ententer Regular ADA by grade span. Entented ADA ADA to use. Grades TK-3 B-1 Grades 4-6 B-2	ter <u>ONLY</u> the Dist or 'Ungraded' ADA 2012-13 766,04	trict's ADA, not t \ EITHER by grad 2013-14 780.70	he Charter Schoo e span OR on the 2014-15 766.76	ol's ADA. Ungraded rows 2015-16 763:45	2016-17 763.45	763.45	763,45	763.4
School General Purpose BG offset: enter Regular ADA by grade span. Ente ADA ADA (10 cce) Grades TK-3 B-1 Grades 4-6 B-2 Grades 7-8 B-3 (Annual for SDC ext. year)	ter <u>ONLY</u> the Dist or 'Ungraded' ADA 2012-13	trict's ADA, not t \ EiTHER by grad 2013-14	he Charter Schoo e span OR on the 2014-15	ol's ADA. Ungraded rows 2015-16	2016-17			763.4
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to use: Grades TK-3 B-1 Grades 4-6 B-2 Grades 7-8 B-3 (Annual for SDC ext. year) Grades 9-12 B-4	ter <u>ONLY</u> the Dist or 'Ungraded' ADA 2012-13 766,04 507.98	trict's ADA, not to A EITHER by grad 2013-14 780,70 539.88	he Charter Schoo e span OR on the 2014-15 766.76	ol's ADA. Ungraded rows 2015-16 763:45	2016-17 763.45	763.45	763,45	763.4
Chool General Purpose BG offset: entended Regular ADA by grade span, Entended ADA ADA to use: Stades TK-3 B-1 F-2 Grades 4-6 B-2 (Annual for SDC ext. year)	ter <u>ONLY</u> the Dist er 'Ungraded' ADA 2012-13 766,04 507.98	trict's ADA, not t A EITHER by grad 2013-14 780.70 539.88	he Charter Schoo e span OR on the 2014-15 766.76 570.21	ol's ADA. Ungraded rows 2015-16 763:45	2016-17 763.45	763.45	763,45	763.4
Chool General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA ADA to use: Grades TK-3 Grades 4-6 B-2 Grades 4-6 B-2 (Annual (or SDC) Ext. year) Ungraded (enter here OR in spans above)	ter <u>ONLY</u> the Dist er 'Ungraded' ADA 2012-13 766,04 507.98	trict's ADA, not t A EITHER by grad 2013-14 780.70 539.88	he Charter Schoo e span OR on the 2014-15 766.76 570.21	ol's ADA. Ungraded rows 2015-16 763.45 562.95	2016-17 763.45 562.95	763.45	763,45	763.4
School General Purpose BG offset: enter Regular ADA by grade span, Enter ADA ADA ADA (16 use) Grades TK-3 B-1 P-2 Grades 4-6 B-2 (Annual (or SDC ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3	ter <u>ONLY</u> the Dist er 'Ungraded' AD/ 2012-13 766,04 507.98	trict's ADA, not to A EITHER by grad 2013-14 780.70 539.88	he Charter Schoo e span OR on the 2014-15 766-76 570-21	ol's ADA. Ungraded rows 2015-16 763.45 562.95	2016-17 763.45 562.95	763.45 562.95	763,45 562.95	763.4 562.9 0.5
Chool General Purpose BG offset: enter Regular ADA by grade span, Enter ADA ADA 16 uses Grades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 7-8 B-3 Grades 9-12 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 Approxi	ter <u>ONLY</u> the Dist er 'Ungraded' AD/ 2012-13 766,04 507.98	trict's ADA, not to A EITHER by grad 2013-14 780.70 539.88	he Charter School e span OR on the 2014-15 766.76 570.21	ol's ADA. Ungraded rows 2015-16 763.45 562.95	2016-17 763.45 562.95	763.45 562.95	763,45 562.95	763.4 562.9 0.5
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA ADA to use: Grades TK-3 B-1 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6	ter <u>ONLY</u> the Dist er 'Ungraded' AD/ 2012-13 766,04 507.98	trict's ADA, not to A EITHER by grad 2013-14 780.70 539.88	he Charter Schoo e span OR on the 2014-15 766-76 570-21	ol's ADA. Ungraded rows 2015-16 763.45 562.95	2016-17 763.45 562.95	763.45 562.95	763,45 562.95	763.4 562.9 0.5
School General Purpose BG offset: ententer Regular ADA by grade span. Ente ADA ADA to use: Strades TK-3 B-1 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spe	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507.98	trict's ADA, not to A EITHER by grad 2013-14 780.70 539.88	he Charter Schoole span OR on the 2014-15 766.76 570.21	ol's ADA. Ungraded rows 2015-16 763.45 562.95	2016-17 763.45 562.95	763.45 562.95	763,45 562.95	763.4 562.9 0.5
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to use: Grades TK-3 Grades 4-6 Grades 7-8 B-3 Grades 9-12 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spentk-1)	ter <u>ONLY</u> the Dist er 'Ungraded' AD/ 2012-13 766,04 507.98 E-1 E-2 E-3 E-4 ecial Ed):	trict's ADA, not to A EITHER by grad 2013-14 780.70 539.88	he Charter Schoole span OR on the 2014-15 786.76 570.21	0.53 1.28	2016-17 763.45 562.95 0.53 1.28	763.45 562.95 0.53 1.28	763,45 562.95 0.53 1.28	763.4 562.9 0,5 1,2
Chool General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to use: Grades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spentk-3 4-6 F-2 / Annual F-2 / Annual	ter <u>ONLY</u> the Dist er 'Ungraded' AD/ 2012-13 766,04 507-98 E-1 E-2 E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12	1.12 2.74 5.36 2.24	he Charter Schoole span OR on the 2014-15 786.76 570.21	0.53 1.28 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.1	2016-17 763.45 562.95 0.53 1.28 6.10 7.33	763.45 562.95 0.53 1.28 6.10 7.33	763,45 562.95 0.53 1.28 6.10 7.33	763.4 562.9 0.5 1.2 6.4 7.3
Chool General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA ADA to use: Grades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spen TK-3 4-6 7-8 4-6 7-8 4-6 7-8 4-6 7-8	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507,98 507,98 E-1 E-2 E-3 E-4 E-1 E-2 E-3 E-4 E-1 E-7 & E-12 E-8 & E-13	trict's ADA, not to A EITHER by grad 2013-14 780.70 539.88	he Charter Schoole span OR on the 2014-15 786.76 570.21	0.53 1.28	2016-17 763.45 562.95 0.53 1.28	763.45 562.95 0.53 1.28	763,45 562.95 0.53 1.28	763.4 562.9 0.5 1.2 6.1 7.3
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA 10 uses Grades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spental Spansal	ter <u>ONLY</u> the Dist er 'Ungraded' AD/ 2012-13 766,04 507-98 E-1 E-2 E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12	1.12 2.74 5.36 2.24	he Charter Schoole span OR on the 2014-15 786.76 570.21	0.53 1.28 0.6.10	2016-17 763.45 562.95 0.53 1.28 6.10 7.33	763.45 562.95 0.53 1.28 6.10 7.33	763,45 562.95 0.53 1.28 6.10 7.33	763.4 562.9 0,5 1,2 6.4 7.3 0.4
School General Purpose BG offset: enter Regular ADA by grade span. Ente ADA ADA to use: Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spentk-3 4-6 7-8 9-12 FOTAL	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507,98 507,98 E-1 E-2 E-3 E-4 E-1 E-2 E-3 E-4 E-1 E-7 & E-12 E-8 & E-13	1.12 2.74 1.333.45	he Charter Schoole span OR on the 2014-15 766.76 570.21 2.17 2.17 7.21 5.22 0.99 1,352.56	0.53 0.10 0.33 0.10 0.10 0.10 0.10 0.10 0.1	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.10	763.45 562.95 0.53 1.28 6.10 7.33 0.10	763,45 562.95 0.53 1.28 6.10 7.33 0.10	763.4 562.9 0.5 1.2 6.1 7.3 0.4
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA ADA ADA to use: Grades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spental Spansal	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507,98	1,12 2,74 1,333.45 2013-14	## Charter Schoole span OR on the 2014-15 766.76	0.53 0.53 0.53 0.53 0.53 0.10 0.10	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.40	763.45 562.95 0.53 1.28 6.10 7.33 0.10	763,45 562.95 0.53 1.28 6.10 7.33 0,10	763.4 562.9 0,5 1,2 6.4 7.3 0.4
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to use: Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spentary Spansary Spa	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507,98 507,98 E-1 E-2 E-3 E-4 E-12 E-8 & E-11 E-7 & E-12 E-8 & E-14 Charter (cross fisc	1,12 2,74 5,36 2,24 1,41 1,333.45 2013-14 cal year)	he Charter School e span OR on the 2014-15 766-76 570-21	0.53 0.53 0.53 0.53 0.53 0.10 0.34 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2016-17	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18	763,45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19	763.4 562.9 0,5 1,2 6,1 7,3 0,3 1,341.7 2019-20 7,6
Chool General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA ADA to use: Grades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spen TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades 4-6	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507.98 E-1 E-2 E-3 E-4 E-12 E-8 & E-11 E-7 & E-12 E-8 & E-14 Charter (cross fisc	1,12 2,74 1,333.45 2013-14 780.70 539.88 1,12 2,74 1,41 1,333.45 2013-14 cal year)	he Charter Schoole span OR on the 2014-15 766.76 570.21 2.17	0.53 0.53 0.53 0.53 0.53 1.28 0.10 0.10 1,341.74 2015-16	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2016-17	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18	763,45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19	763.4 562.9 0.5 0.5 1.2 6.4 7.3 0.4 1,341.7 2019-20
School General Purpose BG offset: entitle Regular ADA by grade span. Enter ADA ADA ADA to use: Scrades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spental Spansal	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507,98 507,98 E-1 E-2 E-3 E-4 E-12 E-8 & E-11 E-7 & E-12 E-8 & E-14 Charter (cross fisc	1.12 2.74 3.33.45 2013-14 cal year)	he Charter School e span OR on the 2014-15 766-76 570-21	0.53 0.53 0.53 0.53 0.53 0.10 0.34 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2016-17	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18	763,45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19	763.4 562.9 0.5 0.5 1.2 6.4 7.3 0.4 1,341.7 2019-20
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA ADA to use: Grades TK-3 B-1 P-2 (Annual for SDC ext. year) Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spentary Spansary S	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507.98 E-1 E-2 E-3 E-4 ecial Ed): E-6 & E-11 E-7 & C-12 E-8 & E-13 E-9 & E-14 Charter (cross fisc	1,12 2,74 1,333.45 2013-14 780.70 539.88 1,12 2,74 1,41 1,333.45 2013-14 cal year)	he Charter Schoole span OR on the 2014-15 766.76 570.21 2.17	0.53 0.53 0.53 0.53 0.53 0.10 0.34 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2016-17	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18	763,45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19	763.4 562.9 0,5 1.2 6.1 7.3 0.1 1,341.7 2019-20 7.6 4.8
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to use: Grades TK-3 Grades 4-6 B-2 Grades 7-8 B-3 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NP5, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spentral Spans above) TK-3 4-6 7-8 9-12 FOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 ADA transfer: Student from Charter to	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507.98 E-1 E-2 E-3 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fiss	1.12 2.74 1.333.45 2013-14 780.70 539.88 1.12 2.74 1.333.45 2013-14 cal year)	7.21 5.22 0.99 1,352.56 2014-15 766.76 570.21	0.53 0.53 0.53 0.53 0.53 0.53 1.28 6.10 7.33 0.10 1,341.74 2015-16	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.40 1,341.74 2016-17 7.62 4.87	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18 7.62 4.87	763,45 562,95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19 7.62 4.87	763.4 562.9 0,5 1,2 6,14 7,3; 0,3 1,341.7 2019-20 7,6; 4,8;
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to use: Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spential Spans above) TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Grades 7-8 Grades TK-3	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507.98 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fise A-6 A-7 A-8 A-9	1.12 2.74 1.333.45 2013-14 780.70 539.88 1.12 2.74 1.333.45 2013-14 cal year) 3.11 cal year)	he Charter Schoole span OR on the 2014-15 766.76 570.21 2.17 2.17 5.22 0.99 1,352.56 2014-15 3.84 2.75 6.59	0.53 0.53 0.53 0.53 0.53 1.28 0.10 1.341.74 2015-16 7.62 4.87	2016-17 763.45 562.95 0.53 1.28 1.28 6.10 7.33 0.10 1,341.74 2016-17 7.62 4.87	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18 7.62 4.87 12.49	763,45 562,95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19 7.62 4.87 12.49	763.44 562.99 0,55 1,24 6,34 7,33 0,34 1,341.74 2019-20 7.62 4.87 12.45
Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 B-4 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spential Spansial S	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507.98 E-1 E-2 E-3 E-4 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	1.12 2.74 3.33.45 2013-14 780.70 539.88 1.12 2.74 1.333.45 2013-14 cal year) 3.11 cal year)	he Charter Schoole span OR on the 2014-15 766.76 570.21 2.17 2.17 5.22 0.99 1,352.56 2014-15 3.84 2.75 6.59 16.84 13.80	0.53 0.53 0.53 0.53 0.53 0.53 1.28 6.10 7.33 0.10 1,341.74 2015-16	2016-17 763.45 562.95 0.53 1.28 6.10 7.33 0.40 1,341.74 2016-17 7.62 4.87	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18 7.62 4.87	763,45 562,95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19 7.62 4.87	763.44 562.99 0,55 1,24 6,34 7,33 0,34 1,341.74 2019-20 7.62 4.87 12.45
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to use: Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spential Spans above) TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Grades 7-8 Grades TK-3	ter <u>ONLY</u> the Dister 'Ungraded' AD/ 2012-13 766,04 507.98 E-1 E-2 E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fise A-6 A-7 A-8 A-9	1.12 2.74 1.333.45 2013-14 780.70 539.88 1.12 2.74 1.333.45 2013-14 cal year) 3.11 cal year)	he Charter Schoole span OR on the 2014-15 766.76 570.21 2.17 2.17 5.22 0.99 1,352.56 2014-15 3.84 2.75 6.59	0.53 0.53 0.53 0.53 0.53 1.28 0.10 1.341.74 2015-16 7.62 4.87	2016-17 763.45 562.95 0.53 1.28 1.28 6.10 7.33 0.10 1,341.74 2016-17 7.62 4.87	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18 7.62 4.87 12.49	763,45 562,95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19 7.62 4.87 12.49	763.44 562.99 0,55 1,24 6,34 7,33 0,34 1,341.74 2019-20 7.62 4.87 12.45
School General Purpose BG offset: enter Regular ADA by grade span. Enter ADA ADA to uses Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here OR in spans above) NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Spential Spanses) TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Grades TK-3 Grades 7-8	ter ONLY the Dister 'Ungraded' AD/ 2012-13	1.12 2.74 3.11 1.333.45 2013-14 780.70 539.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.88 3.39.89 3.59.89 3.59.89 3.59.89 3.59.89 3.59.89 3.59.89 3.59.89 3.59.89 3.59 3.59 3.59 3.59 3.59 3.59 3.59 3.5	he Charter School e span OR on the 2014-15 766.76 570.21 2.17	0.53 0.53 0.53 0.53 0.53 1.28 0.10 1.341.74 2015-16 7.62 4.87	2016-17 763.45 562.95 0.53 1.28 1.28 6.10 7.33 0.10 1,341.74 2016-17 7.62 4.87	763.45 562.95 0.53 1.28 6.10 7.33 0.10 1,341.74 2017-18 7.62 4.87 12.49	763,45 562,95 0.53 1.28 6.10 7.33 0.10 1,341.74 2018-19 7.62 4.87 12.49	763.41 562.91 0,55 1,28 6,30 7,33 0,30

	<u> </u>			ATA ELEMENTS RI y (70615) - Disti	***************************************		r.	3/4/:
LCFF ADA			- Licinettes	7 (10025) 5130		o meemm		w/ · T/ -
	e greater of total cu	rrant or print vas	r ADA whora :	annonzînta				
Culculator will 03	e greater or total co	ment or prior yea	ADA WIICIE	2013-14				
			Funded	NPS, CDS, &	Distributed			
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total		
Grades TK-3	766.04	780.70	-	6.48	- (-1.0	787.18		
Grades 4-6	507.98	539.88	-	4.98	_	544.86		
Grades 7-8	-	-	_	1.41		1,41		
Grades 9-12	*	-		-	-			
Ungraded	•							
SUBTOTAL	1,274.02	1,320.58						
		46.56						
Declining or Increa	asing ADA	Increase						
NSS	=" 	•				19.5		
TOTAL ADA	1,274.02	1,320.58	-	12.87	-	1,333.45		
				204445				
			Funded	2014-15 NPS, CDS, &				
Grade Span	2012 14 02	2014 15 92				T-4-3		
Grades TK-3	2013-14 P2 780.70	2014-15 P2 766.76	NSS ADA	COE operated 7.21		Total		
Grades 4-6	539.88	570.21	-	7.21		773.97 577.60		
Grades 7-8	333,00	570.21	*	0.99		0.99		
Grades 9-12			-	0.33		0.99		
SUBTOTAL	1,320.58	1,336.97	-	•		N. T. S.		
JOBIOTAL	1,520.50	16,39						
Declining or Increa	acina ADA					: 1		
NSS	asing NDA	Increase						
TOTAL ADA	1,320.58	1.336.97		15.59	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,352,56		
TOTALADA	1,020.08	1,330.37		////		1,532.30		
				2015-16	<u></u>			
			Funded	NPS, CDS, &				
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated		Total		
Grades TK-3	766.76	763.45	-	6.63		773.39		
Grades 4-6	570.21	562.95	-	8.61		578.82		
Grades 7-8		-	-	0.10		0.10		
Grades 9-12			-	-				
SUBTOTAL	1,336.97	1,326.40						
		(10.57)						
Declining or Increa	asing ADA	Decline						
NSS								
TOTAL ADA	1,336.97	1,326.40		15.34		1,352.31		

			***************************************		D TO CALCULATE THE LCFF	
		Bellevue Unio	n Elementar	y (70615) - District 20:	15-16 2nd Interim	3/
				2016-17		
	***************************************		Funded	NPS, CDS, &	-	
Grade Span	2015-16 P2	2016-17 P2	NSS ADA	COE operated	Total	
Grades TK-3	763.45	763.45	-	6.63	770.08	
Grades 4-6	562.95	562.95	-	8.61	571.56	
Grades 7-8	•	-	-	0.10	0.10	
Grades 9-12	-	.	-	*		
SUBTOTAL	1,326.40	1,326.40				
		-				
Declining or Increa	asing ADA	No Change				
VSS	-	-			A No. 4 Control of the Control of th	
OTAL ADA	1,326.40	1,326.40	*	15.34	1,341.74	
				2047.40		
	***************************************	***	Funded	2017-18 NPS, CDS, &		
Grade Span	2016-17 P2	2017-18 P2	NSS ADA	COE operated	Total	
Grades TK-3	763.45	763.45	1400 LIDE	6.63	770.08	
Grades 4-6	562.95	562.95	-	8.61	571.56	
Grades 7-8	302.33	302.33		0.10	0.10	
Grades 9-12	-	_	_	0.10	0.10	
UBTOTAL	1,326.40	1,326.40				
		1,02.01.15				
Declining or Increa	acina ADA	No Change				
VSS		140 Change				
FOTAL ADA	1,326.40	1,326.40		15.34	1,341.74	
, o i ne ne ne	1,52.0.40	1,520.40		13.34	2,542.74	
				2018-19		
	*		Funded	NPS, CDS, &		
Grade Span	2017-18 P2	2018-19 P2	NSS ADA	COE operated	Total	
irades TK-3	763.45	763.45	-	6.63	770.08	
Grades 4-6	562.95	562.95	-	8.61	571.56	
3rades 7-8	-	_	-	0.10	0.10	
Grades 9-12	-	-	-	-		
SUBTOTAL	1,326.40	1,326.40				
		-			그를 막다고 하다	
Declining or Increa	asing ADA	No Change				
VSS.	-	-				
OTAL ADA	1,326.40	1,326.40	+	15.34	1,341.74	

				2019-20		
			Funded	NPS, CDS, &		
Grade Span	2018-19 P2	2019-20 P2	NSS ADA	COE operated	Total	
Grades TK-3	763.45	763.45	_	6.63	770.08	
Grades 4-6	562.95	562.95	•	8.61	571.56	
Grades 7-8	-	-	-	0.10	0.10	
Grades 9-12	~	-	-	•		
UBTOTAL	1,326.40	1,326.40				
		-				
Declining or Increa	sing ADA	No Change				
1S 5	-	-				
TOTAL ADA	1,326.40	1,326.40		15.34	1,341.74	

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/2016

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- I. Property taxes per ADA x Charter ADA

 1. Property taxes per ADA as Charter ADA

 2. Adjusted base revenue per ADA x Charter ADA (charter school iS funded at Target in prior year)

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

 7b. Protetion of Charter transition revenues x Charter ADA (charter school iS NOT funded at Target in prior year)

 7b. and with the funded in country program charters—or a basic add district with students in country—wide charter schools, in-lieu of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

 1. Property taxes per ADA x District of Residence ADA

 2a. Adjusted base revenue per ADA x District of Residence ADA (charter school iS funded at Target in prior year)

 7b. Proration of Charter transition revenues x District of Residence ADA (charter school iS NOT funded at Target in prior year)

Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA Total LCFF ADA Froperty Taxes per ADA Total Funded by Property Taxes per Total Funded by LCFF Funding per Attendities Certified In-Lieu Taxes	ADA -	2014-15 \$ 5,940,573 \$ 1355,855 1,352,56 453,96 1,816,52 5 3,195,60 \$ 1,482,631	2015-18 \$ 8,634,040 \$ 37,000 1,352.31 487.33 1,839.64 5 3,586.05 \$ 1,747,590	2016-17 \$ 6,634,040 \$ 37,000 1,341.74 \$ 6,597,040 1,848,12 \$ 3,569,60 \$ 1,807,574	2017-18 5 6,634,040 \$ 37,000 1,141.74 535.52 1,877.26 5 3,514.19 5 1,831,920	2018-19 \$ 6,634,040 \$ 6,597,040 1,341.74 564.66 1,906.40 \$ 3,460.47 \$ 1,953,989	2019-26 \$ 6,654,040 \$ 47,000 1,341,74 384,18 1,725,92 \$ 3,822,33 \$ 1,463,463
District in-Lieu of Property Tax Yea	nsfer \$ 1,357,246	\$ 1,482,631	\$ 1,747,590	5 1,807,574	\$ 1,881,920	\$ 1,953,989	\$ 1,468,463
1 Kawana 1. Property taxes per ADA x Charter ADA 2. LCFF funding per ADA x Charter	408.00 \$ 1,229,561	\$ 1,240,756 388.27 \$ 1,240,756	5 1,377,689 38418 \$ 1,377,689	\$ 1,371,369 383,18 \$ 1,371,369	\$ 1,350,082 384.38 \$ 1,350,082	\$ 1,329,443 384,18 5 1,329,443	\$ 1,468,463 384.18 \$ 1,468,453
a. Charter IS funded at Target in Grades (even) Grades K-3 Grades K-3 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit at Target		Rezident ADA	Besident ADA	Resident ADA	Resident ARA	Resident ADA	Bezident ADA
b. Charter IS NOT funded at Targ Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADAlfrom all districts! Floor + CY Gap per ADA ADA for students residing in the District Floor + CY Gap for District of	0,00% 0,00%	0.00% 0.00% 368.27	0.00%	0.00%	0.00% 0.00% 384.18	0.00%	0.00% 0.00% 384.18
Residence In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	• \$ •	\$.	\$.	, \$ -

2 Stony Point Academy	\$ ************************************	122,685	\$ 2000	241,875	\$	200,901	. 5	436,205	,\$_	531,838	5	624,546	\$	New Companies of the Co
ADA	40.71 \$	122,685	75.69 S	241,875	108.15 \$	369,901	122,20 5	436,205	151.34 \$	531,838	180.48 5	624,546	5	
2. LCFF funding per ADA x Charter	ADA~OR~ County F	RO~ matgor	- County-wide Charte	r Schools										
a. Charter IS funded at Target in	prior year													
Grade Level	Resident ADA		Resident ADA		Resident ADA		Resident ADA		Resident ADA		Resident ADA		Resident ADA	
Grades K-3	4656555546565								0.078.2592.5625		4564452145204		AGNAZZI GALA	
Grades 4-6														
Grades 7-8	1603200000000000000000000000000000000000		100000000000000000000000000000000000000		253.530.530.55		56-76-50 Rect. (55)							
Grades 9-12 In-Lieu of Property Yax kimit at	H-000000000000000000000000000000000000		354 2004 550 5								462516565-46250		B30.0557025974	
Target			c											
=			•		•	•	*		~	-	,	-	,	-
 b. Charter IS NOT funded at Tar. Torget Base + GSA 	get in prior year		as an encommon or a		ARTHURSCHI PROGRAMMA		and the second and the second		Common Common Common		and our conference and		and the comment of the base	
Total Target Grant	4.0000 (6.000) (6.000)		5750 HOARDON PACHESON		00009976600467		0407403503553550		770E00000E000		STREET STREET		C98582ACCCC255G55475	
Ratio of Base to Total Target	0.00%		0.00%		0.00%		D.00%		0.00%		0.00%		0.00%	
Floor + CY Gap	A STREET ASSESSED.		25000000000000000000000000000000000000		00000000000		\$400 <u>\$12.6500</u> 766		NASA KERBATA		090000000000		0600 RESEASON IS	
Charter ADA (from all districts)					CARCALLA CA				0.55 (0.56 (0.55)		A50.000.050.4			
Floor + CY Gap per ADA	•				•								`	
ADA for students residing in														
the District Floor + CY Gap for District of	40.71		75,69		103.15		122.20		151.34		180.48		•	
Residence														
In-Lieu of Property Tax limit														
during Transition	\$		\$		\$		\$		\$	-	5		\$	

Bellevue Union Elementar						v.15.74
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
					COLA	1.020%
Unduplicated as % of Enrollm		3 yr average		92.78%	92.78%_	2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	773.39	7,083	737	1,451	1,477	8,312,610
Grades 4-6	578.82	7,189		1,334	1,358	5,719,316
Grades 7-8	0.10	7,403		1,374	1,398	1,018
Grades 9-12	-	8,578	223	1,633	1,663	-
Subtract NSS	-	-	-			~
NSS Allowance		-				-
TOTAL BASE	1,352.31	9,639,798	569,988	1,894,528	1,928,629	14,032,943
Targeted Instructional Improv						_
Home-to-School Transportation						450,000
Small School District Bus Repl						-
LOCAL CONTROL FUNDING FO						14,482,943
ECONOMIC RECOVERY TARGI					3/8	•
CALCULATE LCFF FLOOR					······	
				12-13	15-16	
				Rate	ADA	
Current year Funded ADA tim				5,151.89	1,352.31	6,966,952
Current year Funded ADA tim				43.42	1,352.31	58,717
Necessary Small School Allow						•
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				_		_,,
Less Fair Share Reduction					-	-
Non-CDE certified New Chart-				-		_
Beginning in 2014-15, prior v				\$ 1,396.32	1,352.31	1,888,257
LOCAL CONTROL FUNDING FO				7 ~,050.02	-1~~~~	11,353,109

Sellevue Union Slementar		V16.21
LOCAL CONTROL FUNDING		2015-16
CALCULATE LCFF PHASE-IN EI		
	_	2015/16
LOCAL CONTROL FUNDING FO		14,482,943
LOCAL CONTROL FUNDING FO	-	11,353,109
Applied Funding Formula: Flo LCFF Need (LCFF Target less LCFF)		FLOOR
Current Year Gap Funding	51.97%	3,129,834 1,626,575
ECONOMIC RECOVERY PAYM	51.57 %	1,020,075
LCFF Entitlement before Min	-	12,979,684
CALCULATE STATE AID		
Transition Entitlement		12,979,684
Local Revenue (including RDA)	_	(4,886,450)
Gross State Aid		8,093,234
CALCULATE MINIMUM STATE		
	12-13 Rate 15-16 ADA	N/A
2012-13 RL/Charter Gen BG a	5,195.31 1,352.31	7,025,670
2012-13 NSS Allowance (defic		•
Less Current Year Property Ta		(4,886,450)
Subtotal State Aid for Historic		2,139,220
Categorical funding from 201 Charter Categorical Block Gra		2,439,183
Minimum State Aid Guarante		A E70 402
	-	4,578,403
CHARTER SCHOOL MINIMUM		
Local Control Funding Formul		•
Minimum State Aid plus Prop Offset		
Minimum State Aid Prior to C	•	*
Total Minimim State Aid with	~	·
		-
TOTAL STATE AID		8,093,234
Additional State Aid (Additio		-
LCFF Phase-In Entitlement (be		12,979,684
CHANGE OVER PRIOR YEAR	14.31% 1,624,931	
LCFF Entitlement PER ADA		9,598
PER ADA CHANGE OVER PRIC	14.33% 1,203	
LCFF SOURCES INCLUDING EX		
6	Increase	2015-16
State Aid	17.35% 1,196,423	8,093,234
Property Taxes net of in-lieu	9.61% 428,508	4,886,450
Charter in-Lieu Taxes	0.00%	40.070.004
LCFF pre COE, Choice, Supp	14.31% 1,624,931	12,979,684

Bellevue Union Elementai						y16.7c
LOCAL CONTROL FUNDIN						2016-17
CALCULATE LCFF TARGET		······································				
					COLA	0.470%
Unduplicated as % of Enrolln		3 yr average		92.00%	92.00%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	770.08	7,116	740	1,446	1,453	8,282,106
Grades 4-6	571.56	7,223		1,329	1,336	5,651,749
Grades 7-8	0.10	7,438		1,369	1,376	1,018
Grades 9-12		8,618	224	1,627	1,636	-
Subtract NSS	-	•				•
NSS Allowance		-				-
TOTAL BASE	1,341.74	9,609,011	569,859	1,872,913	1,883,091	13,934,874
Targeted Instructional Impro						
Home-to-School Transportat						450,000
Small School District Bus Rep						_
LOCAL CONTROL FUNDING F						14,384,874
ECONOMIC RECOVERY TARG					1/2	+
CALCULATE LCFF FLOOR						
				12-13	16-17	
				Rate	ADA	
Current year Funded ADA tin				5,151.89	1,341.74	6,912,497
Current year Funded ADA tin				43.42	1,341.74	58,258
Necessary Small School Allov						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program					_	~
Less Fair Share Reduction					_	-
Non-CDE certified New Chart				-	-	•
Beginning in 2014-15, prior y				\$ 2,599.13	1,341.74	3,487,357
LOCAL CONTROL FUNDING F				•	· ·	12,897,295

Bellevue Union Elementar		V16.24
LOCAL CONTROL FUNDIN		2016-17
CALCULATE LCFF PHASE-IN E		
		2016-17
LOCAL CONTROL FUNDING F	•	14,384,874
LOCAL CONTROL FUNDING F		12,897,295
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF		1,487,579
Current Year Gap Funding	49.08%	730,104
ECONOMIC RECOVERY PAYN LCFF Entitlement before Mir	-	
rett entitiernent before wit		13,627,399
CALCULATE STATE AID		
Transition Entitlement		13,627,399
Local Revenue (including RDA)	_	(4,826,466)
Gross State Aid		8,800,933
CALCULATE MINIMUM STAT		
	12-13 Rate 16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,195.31 1,341.74	6,970,755
2012-13 NSS Allowance (defi		
Less Current Year Property T		(4,826,466)
Subtotal State Aid for Histori		2,144,289
Categorical funding from 201		2,439,183
Charter Categorical Block Gra		-
Minimum State Aid Guarante	····	4,583,472
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		•
Minimum State Aid plus Prop	, market and the second and the seco	
Offset		-
Minimum State Aid Prior to C Total Minimim State Aid with	_	
: Total Wilhimin State Ald With	_	•
TOTAL STATE AID		8,800,933
Additional State Aid (Addition		
LCFF Phase-In Entitlement (b		12 627 200
CHANGE OVER PRIOR YEAR	4.99% 647,715	13,627,399
LCFF Entitlement PER ADA	THE PARTY OF THE P	10,157
PER ADA CHANGE OVER PRIC	5.82% 559	
LCFF SOURCES INCLUDING EX		
	Increase	2016-17
State Aid	8.74% 707,699	8,800,933
Property Taxes net of in-lieu	-1.23% (59,984)	4,826,466
Charter in-Lieu Taxes	0.00% -	-
LCFF pre COE, Choice, Supp	4.99% 647,715	13,627,399

Bellevue Union Elementa						v16.2c
LOCAL CONTROL FUNDIN						2017-18
CALCULATE LCFF TARGET				······································		
		:			COLA	2.130%
Unduplicated as % of Enrolln		3 yr average		91.78%	91.78%	2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	770.08	7,268	756	1,473	1,476	8,449,702
Grades 4-6	571.56	7,377		1,354	1,357	5,765,756
Grades 7-8	0.10	7,596		1,394	1,397	1,039
Grades 9-12	-	8,802	229	1,658	1,661	-
Subtract NSS	•	-				•
NSS Allowance		-				*
TOTAL BASE	1,341.74	9,814,099	582,180	1,908,341	1,911,877	14,216,497
Targeted Instructional Impro						_
Home-to-School Transportati						450,000
Small School District Bus Rep						,
LOCAL CONTROL FUNDING F						14,666,497
ECONOMIC RECOVERY TARG					r /o	
					5/8	_
CALCULATE LCFF FLOOR						
				12-13	17-18	
				Rate	ADA	
Current year Funded ADA tin				5,151.89	1,341.74	6,912,497
Current year Funded ADA tin				43.42	1,341.74	58,258
Necessary Small School Allov					,	*
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				-	_	
Less Fair Share Reduction				•		-
Non-CDE certified New Chart				-	•	- 1
Beginning in 2014-15, prior y				\$ 3,143.28	1,341.74	4,217,465
LOCAL CONTROL FUNDING F		***************************************				13,627,403

Bellevue Union Elementai		v16.2c
LOCAL CONTROL FUNDIN		2017-18
CALCULATE LCFF PHASE-IN E		
		2017-18
LOCAL CONTROL FUNDING F	•	14,666,497
LOCAL CONTROL FUNDING F		13,627,403
Applied Funding Formula: Flo	•	FLOOR
LCFF Need (LCFF Target less LCFF		1,039,094
Current Year Gap Funding	45.34%	471,125
ECONOMIC RECOVERY PAYM LCFF Entitlement before Min	•	
torr entitiement before win		14,098,528
CALCULATE STATE AID		
Transition Entitlement		14,098,528
Local Revenue (including RDA)		(4,752,120)
Gross State Aid		9,346,408
CALCULATE MINIMUM STATI	•	
	12-13 Rate 17-18 ADA	N/A
2012-13 RL/Charter Gen BG	5,195.31 1,341.74	6,970,755
2012-13 NSS Allowance (defi		•
Less Current Year Property T		(4,752,120)
Subtotal State Aid for Histori	_	2,218,635
Categorical funding from 201		2,439,183
Charter Categorical Block Gra	_	
Minimum State Aid Guarante	-	4,657,818
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		~
Minimum State Aid plus Prog	:	
Offset	· · · · · · · · · · · · · · · · · · ·	-
Minimum State Aid Prior to 0		
Total Minimim State Aid with		-
TOTAL STATE AID	•	9,346,408
Additional State Aid (Addition		-
LCFF Phase-In Entitlement (b		14,098,528
CHANGE OVER PRIOR YEAR	3.46% 471,129	
LCFF Entitlement PER ADA		10,508
PER ADA CHANGE OVER PRIC	3.46%	
LCFF SOURCES INCLUDING EX		
<u></u>	Increase	2017-18
State Aid	6.20% 545,475	9,346,408
Property Taxes net of in-lieu Charter in-Lieu Taxes	-1.54% (74,346)	4,752,120
LCFF pre COE, Choice, Supp	0.00% -	
Lerr pie Coe, Choice, Supp	3.46% 471,129	14,098,528

Bellevue Union Elementary (70615) - Distri	ct 2015-16 2	2nd Interin	n			3/4/16		
PROPOSITION 30 - EDUCATION PI	ROTECTION AC	COUNT		ter allegate	And Andrews			
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%
Education Protection Account (EPA)								
maka karra manana ara	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Calculation of EPA Entitlement								
Adjusted Total Revenue Limit	7,309,647	6,927,686	7,026,968	7,025,669	6,970,755	6,970,755	6,970,755	6,970,755
Current Year Adjusted NSS Allowance A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	7 200 647		-				-	-
B. Property Taxes/In-Lieu	7,309,647	6,927,686	7,026,968	7,025,669	6,970,755	6,970,755	6,970,755	6,970,755
C. ADA Used for EPA Minimum	4,211,285	4,201,516	4,457,942	4,886,450	4,826,466	4,752,120	4,680,051	5,165,577
C. ADA OSEC TOT EPA IVINIRION		1,333.45	1,352.56	1,352.31	1,341.74	1,341.74	1,341.74	•
D. Gross State Aid for Purposes of EPA (A - 8; if<0, then 0)	3,098,362	2,726,170	2,569,026	2,139,219	2,144,289	2,218,635	2,290,704	1,805,178
E. Proportionate Share* (A * %)	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	4 602 274	700 700	
F. Minimum EPA (C x \$200)	281,394	266,690	270,512	270,462	268,348	1,603,274 268,348	766,783	-
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess	202,004	200,050	270,312	270,462	200,340	400,346	268,348	-
of State Aid, lesser of D or E.		1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	
H. EPA Allocation (Greater of F or G)	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	-
Calculation of Net State Aid before Minimum State Aid								
Phase-In Entitlement	7,309,647	9,940,874	11,354,753	12,979,684	13,627,399	14,098,528	14,156,627	14,595,720
Less Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,886,450	4,826,466	4,752,120	4,680,051	5,165,577
Gross State Aid	3,098,362	5,739,358	6,896,811	8.093,234	8,800,933	9,346,408	9,476,576	9,430,143
Less EPA Allocation	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	3,150,215
Net State Aid	1,525,582	4,276,027	5,023,162	6,331,326	7,058,244	7,743,135	8,709,793	9,430,143
Minimum State Aid								
Adjusted Total Revenue Limit	7,309,647	6,927,686	7,026,968	7,025,670	6,970,755	6,970,755	6,970,755	6,970,755
2012-13 Deficited NSS Allowance		-	-	-	-	-	-	0,5,0,,55
Less Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,886,450	4,826,466	4,752,120	4,680,051	5,165,577
Less EPA Allocation	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	-,,,-
Revenue Limit Minimum State Aid	1,525,582	1,262,839	695,377	377,312	401,600	615,361	1,523,921	1,805,178
Categorical Minimum State Aid	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183
Minimum State Aid Guarantee	3,964,765	3,702,022	3,134,560	2,816,495	2,840,783	3,054,544	3,963,104	4,244,361
Charter School Minimum State Aid Offset (effective 2014-15)	*	-	-		-		-	
LCFF State Aid	3,964,765	4,276,027	5,023,162	6,331,326	7,058,244	7,743,135	8,709,793	9,430,143
EPA in Excess to LCFF Funding	-	•	0	• • •		0	0,723,730	2,122,213

	· 14 · 15 · 15 · 15 · 14 · 14 · 15 · 15	ry (70615) - Dis imum Proportionali nary Supplemental &	y Percentage (IVII	'P):		3/4/2016
<u> </u>		2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	3,823,157	3,756,004	3,820,218	3,921,452	4,028,111
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	1,582,511	2,751,432	3,252,519	3,521,462	3,547,669
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3.	Difference [1] less [2]	2,240,646	1,004,572	567,699	399,990	480,442
1.	Estimated Additional Supplemental & Concentration Grant Funding (3) * GAP funding rate	1,164,464	493,044	257,395	24,599	164,359
	GAP funding rate	51.97%	49.08%	45.34%	6.15%	34.21%
	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A Base Funding	2,746,975	3,244,476	3,509,914	3,546,061	3,712,028
•	LCFF Phase-In Entitlement less [5], excludes Torgeted Instructional Improvement & Transportation	9,782,709	9,932,923	10,138,614	10,160,566	10,433,692
	LCFF Phase-In Entitlement	12,979,684	13,627,399	14,098,528	14,156,627	14,595,720
/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B					
		28.08%	32.66%	34.62%	34.90%	35.58%
If Ste	entage by which services for unduplicated students must be increas o 3a <=0, then calculate the minimum proportionality percentage a ulations only require an LEA to demonstrate how it is meeting the pr	t Estimated Supplemental & oportionality percentage in a	Concentration Grant Fund the LCAP year, not across	ding, step 5. all three years.		
	SUMMARY SUPPLEM					
rant	nt year estimated supplemental and concentration funding in the LCAP year nt year Minimum Proportionality Percentage (MPP)	\$ 2,746,975 \$ 28.08%	2016-17 3,244,476 \$ 32.66%	3,509,914 \$	2018-19 3,546,061 34.90%	2019-20 3,712,028 35.58%

			LCI	F Ca	Iculator Univer	sal	Assumptions				
		Belle	vue Union El	eme	ntary (70615)	- D	istrict 2015-16	3 2nc	d Interim		
					Summary of I	Func	ling		······································		
			2013-14		2014-15		2015-16		2016-17		2017-18
Target		\$	14,149,564	\$	14,379,814	\$	14,482,943	\$	14,384,874	\$	14,666,497
Floor			9,366,869		10,048,388		11,353,109		12,897,295		13,627,403
Applied Formula: Target or Floor			FLOOR		FLOOR	····	FLOOR		FLOOR		FLOOR
Remaining Need after Gap (informational only)			4,208,690		3,025,061		1,503,259		757,475		567.969
Current Year Gap Funding			574,005		1,306,365		1,626,575		730,104		471,125
Economic Recovery Target Additional State Aid			· -		-		-		-		
Total Phase-In Entitlement		\$	9,940,874	\$	11,354,753	\$	12,979,684	\$	13,627,399	\$	14,098,528
	Components of LCFF By Object Code										
		2012-13	2013-14		2014-15	•	2015-16		2016-17		2017-18
8011 - State Aid 8011 - Fair Share	\$	1,525,582 \$ -	4,276,027 -	\$	5,023,162	\$	6,331,326	\$	7,058,244	\$	7,743,135
8311 & 8590 - Categoricals		2,439,183								GEVEN)	
8012 - EPA		1,572,780	1,463,331		1,873,649		1,761,908	out-maxim	1,742,689	060000000000	1,603,274
Local Revenue Sources:									. , .		
8021 to 8089 - Property Taxes			5,553,762		5,940,573		6,634,040		6,634,040		6,634,040
8096 - In-Lieu of Property Taxes			(1,352,246)		(1,482,631)		(1,747,590)		(1,807,574)		(1,881,920)
Property Taxes net of in-lieu		4,211,285	4,201,516		4,457,942		4,886,450		4,826,466		4,752,120
TOTAL FUNDING	<u> </u>	9,748,830 \$	9,940,874	\$	11,354,753	\$	12,979,684	\$	13,627,399	\$	14,098,528
Excess Taxes EBA in excess to LCEE Funding	Ş	- \$	•	\$	÷	\$	•	\$	-	\$	

	Sur	nmary of Student P	opulation		
	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	1,273.00	1,276.00	1,287.00	1,287.00	1,287.00
COE Unduplicated Pupil Count	4.00	9.00	8.00	8.00	8.00
Total Unduplicated pupil Count	1,277.00	1,285.00	1,295.00	1,295.00	1,295.00
Rolling %, Supplemental Grant	94.1700%	93.3000%	92.7800%	92.0000%	91.7800%
Rolling %, Concentration Grant	94.1700%	93.3000%	92.7800%	92.0000%	91.7800%
FUNDED ADA					
Adjusted Base Grant ADA	Current Year	Current Year	Prior Year	Current Year	Current Year
Grades TK-3	787.18	773.97	773.39	770.08	770.08
Grades 4-6	544.86	577.60	578.82	571.56	571.56
Grades 7-8	1.41	0.99	0.10	0.10	0.10
Grades 9-12	-	•	-	μ.	•
Total Adjusted Base Grant ADA	1,333.45	1,352.56	1,352.31	1,341.74	1,341.74
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year
Grades TK-3	~	-	-	•	-
Grades 4-6	-	-	-	•	-
Grades 7-8	us	•	-	-	-
Grades 9-12	-	_	-	-	~
Total Necessary Small School ADA	-	*		-	_
Total Funded ADA	1333.45	1352.56	1352.31	1341.74	1341.74
ACTUAL ADA (Current Year Only)					
Grades TK-3	787.18	773.97	770.08	770.08	770.08
Grades 4-6	544.86	577.60	571.56	571.56	571.56
Grades 7-8	1.41	0.99	0.10	0.10	0.10
Grades 9-12		_	_		
Total Actual ADA	1,333.45	1,352.56	1,341.74	1,341.74	1,341.74
Funded Difference (Funded ADA less Actual ADA)			10.57		
	Minimu 2013-14	m Proportionality Per 2014-15	centage (MPP) 2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant for Current year Minimum Proportionality Percentage (MPP)		1,152,670 \$ 11.82%	2,746,975 \$ 28.08%	3,244,476 \$ 32.66%	3,509,914 34.62%

LCFF Calculator Universal Assumptions

Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim

LEA:

Kawana Elementary

Charter

6051593 S digit District code or 7 digit School code (from the COS code)

Yes Did the CDS code exist in 2012-13?

No Was the school district reorganized and retained the original CDS code?

If yes, which year: N/A

2013-14 First LCFF certification year

	2014-15 M	ost recent LCFF (ertification year										
Projection Title:	Kawana 2015	16 2nd Interin	n e e				S (5. 9		Proj	ectio	on Date:	0	704/16
	2012-13	2013-14	2014-1	5	2015-16		2016-17		2017-18		2018-19		2019-20
Annual COLA (prefilled as calculated by the Department of Finance, DOF)													
LCFF Gap Closed Percentage	F	1.57%	0.85	76	1,02%		0.47%		2.13%		2.65%		2,72%
(prefilled as calculated by the Department of Finance, DOF)	 	12.00169574%	30.16016166	%	51.97%		49.08%		45.34%		6.15%		34,21%
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)		11.75%	28.06	96	53.08%		49.08%		45,34%		6.15%		34.21%
Statewide 90th percentile rate	r					******				-0.000, 442			
(used in Economic Recovery Target, ERT, calculation only)	\$	12,921.15		3-1-0		 X-0/656		***					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	25,6637	<u>*</u>	25.0782%		25.0000%		23.0000%		11.0000%		0,0000%
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>)													
Base Grants													
Grades TK-3	\$	6,952	\$ 7,01	1 \$	7,083	\$	7,116	\$	7,268	S	7,461	\$	7,664
Grades 4-6	\$	7,056	\$ 7,116	3 \$	7,189	\$	7,223	\$	7,377	\$	7,572	\$	7,778
Grades 7-8	\$	7,266	\$ 7,328	3 \$	7,403	\$	7,438	\$	7,596	\$	7,797	\$	8,009
Grades 9-12	\$	8,419	\$ 8,49	\$	8,578	\$	8,618	\$	8,802	\$	9,035	\$	9,281
Grade Span Adjustment													
Grades TK-3	S	724	\$ 729	\$	737	\$	740	\$	756	\$	776	\$	797
Grades 9-12	S	219	\$ 22	1 \$	223	\$	224	\$	229	s	235	\$	241
Supplemental Grant		20.00%	20.00	%	20.00%		20.00%		20.00%		20.00%		.20.00%
Grades TK-3	\$	1,535	\$ 1,54	3 \$	1,564	\$	1,571	\$	1,605	\$	1,647	\$	1,692
Grades 4-6	\$	1,411	\$ 1,42	3 \$	1,438	\$	1,445	\$	1,475	\$	1,514	\$	1,556
Grades 7-8	\$	1,453	\$ 1,466	5 \$	1,481	\$	1,488	\$	1,519	\$	1,559	\$	1,602
Grades 9-12	\$	1,728	\$ 1,74	2 \$	1,760	\$	1,768	\$	1,805	\$	1,854	\$	1,904
Concentration Grant (>55% population)		50.00%	50.00	%	50.00%		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$ 3,870	\$	3,910	\$	3,928	\$	4,012	\$	4,119	\$	4,231
Grades 4-6	\$	3,528	\$ 3,558	\$	3,595	\$	3,612	\$	3,689	\$	3,786	\$	3,889
Grades 7-8	\$	3,633	\$ 3,564	\$	3,702	\$	3,719	\$	3,798	\$	3,899	\$	4,005
Grades 9-12	s	4,319	\$ 4,356	5 \$	4,401	\$	4,421	\$	4,516	\$	4,635	\$	4,761
NECESSARY SMALL SCHOOL SELECTION (if applicable)													
NSS #1		LCFF	LCFF	:	LCFF		LCFF		LCFF		LCFF		LCFF
NSS #2		LCFF	LCFF	:	LCFF		LCFF		LCFF		LCFF		LCFF
NSS#3		LCFF	LCFF		LCFF		LCFF		LCFF		LCFF		LCFF
NSS #4		LCFF	LCFF		LCFF		LCFF		LCFF		LCFF		LCFF
NSS #5		LCFF	LCFF		LCFF		LCFF		LCFF		LCFF		LCFF
Created by:	Ioel Dontas												
Email:	jdontos@busd.ors												
						Q10246							100000000000000000000000000000000000000

2012-13 REVENUE LIMIT DATA

	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School D	District per ADA Calculations				
	2012-13 ADA for Rates				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	-		
A-2	2012-13 Adj DI RL/ADA Rate	Charter School Block Grant Offset ADA			-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	*		-
A-4	2012-13 Adj Di RL /ADA Rate	Total District ADA			
		(A-1 - A-2 + A-3)	-	-	-
	2012-13 Revenue Limit Dat	a Elements			
B-1	2012-13 Adj DI RL/ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ -		\$
B-2	2012-13 Adj DI RL/ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ -		Š -
	2012-13 Adj DI RL/ADA Rate	Total Undef. BRL/ADA and AB951 Adj			
B-3		(B-I + B-2)	\$ -	\$ -	\$ -
	2012-13 Other Revenue Lin	nit Funding and Adjustments (subject to deficit)			
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ ~		\$.
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$.		\$ -
B-7	2012-13 Adj DI RL/ADA Rate	Total Other RL Fdg & Adj	Ť		-
~ .		(B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
	2012-13 Other Pavenue Lin	nit Funding and Adjustments (not subject to defic	:41		
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	<u> </u>		\$ -
B-9	2012-13 Adj DI RL /ADA Rate				
B-10	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment SFUSD PERS Adjustment	\$ - \$ -		\$ -
3-10	2012-13 Adj Di RL /ADA Rate	•	E		\$ -
B-12	2012-13 Adj Di RL/ADA Rate	PERS Adjustment	\$ -		\$ -
D-12	2012-13 Adj Di NE/ADA Rate	Total Other RL Fdg & Adj (Sum of 88:810 - 811)	\$ -	Ś -	\$ -
B-13	2012-13 Adj DI RL/ADA Rate	Deficit Factor	0.77728	-	0.77728
C-1	Calculated Rates per ADA 2012-13 Adj DI RL /ADA Rate	Saha 1. Place DDI Saha way AD4			
to the		Rate 1: Floor BRL Rate per ADA			
		Deficited BRL per ADA (B-3 * B-13)	\$ -		\$ ~
C-2	2012-13 Adj Di RL /ADA Rate				
L-Z	EVIE 13 NO DI NEJADA NATE	Rate 2: Ffoor Other BRL per ADA			
		Other RL per ADA	ś -		\$ -
		(((8-7 * 8-13) + B-12)/A-4)	L <u>i</u>		7
C-3	2012-13 Adj Di RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA			
		Adjusted RL per ADA for Min. State Aid	1		,
		((((((A-1 - A-2) * 8-3) + B-7) * B-13) + B-12) / A-4)	\$ -		\$ -
3-11	School District LCFF Transition				
	Calculation	Prior Year Cumulative Gap Rate			
		(For use only by school districts not in existence in 2012-			
		13 & 2013-14 -or- have undergone reorganization.			
		Equals initial year's LCFF calculation of adjusted prior			
		year gan as certified by CDE. All others prior year gan is			
		year gap as certified by CDE. All others prior year gap is calculated on the Calculator tab.)	\$ -		\$ -
	as Carall Calculate		\$ -		\$ -
Necessar	γ Small School Data N/A	calculated on the Calculator tab.)			
	N/A	calculated on the Calculator tab.) Necessary Small School Add-on Amount	\$ -		\$ - \$ -
Necessar 3-4		calculated on the Calculator tab.)			
5-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)	\$ -		\$ -
5-4 Historica	N/A Sch District Revenue Limit I information for School District	calculated on the Calculator tab.) Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited) ts in existence in 2012-13:	\$ -		\$ -
3-4 Historica E-1	N/A Sch District Revenue Limit I information for School District Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited) ts in existence in 2012-13: Total Revenue Limit	\$ - \$ -		\$ - \$ -
3-4 Historica E-1 E-2	N/A Sch District Revenue Limit I information for School District Sch District Revenue Limit Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited) is in existence in 2012-13: Total Revenue Limit Local Revenue	\$ - \$ - \$ -		\$ - \$ - \$ - \$ -
5-4 Historica 5-1	N/A Sch District Revenue Limit I information for School District Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited) ts in existence in 2012-13: Total Revenue Limit	\$ - \$ -		\$ - \$ -

3/4/15

	CHARTER SCHOOL DATA Chool per ADA calculations					***************************************	
	2012-13 Elements						
B-1	Charter School LCFF	2012-13 General Purpose Funding					······································
	Transition Calculation		Ś	2,151,940		\$	2,151,940
B-2	Charter School LCFF	2012-13 Funded ADA	<u> </u>			600 T	
	Transition Calculation			418.83			418.83
	2012-13 Calculated Floor Rat	ės					
B-3	Charter School LCFF	Base Floor Rate per ADA				T	
	Transition Calculation	(8-1 / 8-2)	\$	5,137.98	\$ -	\$	5,137.98
B-9	Charter School LCFF	Base Floor Rate per ADA - New Charter		***************************************			***************************************
	Transition Calculation	•	\$	-		\$	-
B-6	Charter School LCFF	Categorical Program Entitlement (per LEA,				1	····
	Transition Calculation	not ADA)	\$			s	-
8-7	Charter School LCFF	Categorical Program Entitlement Rate per					
	Transition Calculation	ADA	\$	1,186.07		\$	1,186.07
	Other Calculated Rates per A	DA					
B-11	Charter School LCFF					1	*****************
	Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by charter schools not in existence in 2012- 13 & 2013-14. Equals initial year's LCFF calculation of					
		adjusted prior year gap as certified by CDE.)	\$	*		\$	-
N/A	N/A	Minimum State Funding per ADA (8-1 / 8-2)	\$	5,137.98	\$.	\$	5,137.98
Historical	information for Charter Schools	in existence in 2012-13	100 to 10				
B-5 EH\$	Charter Block Grant (COE, EHS	Adjusted Total					
B-3 COE	& SBC)	In Lieu of Property Taxes		1,222,468			1,222,468
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes		-			-
State Aid	for Charter General Purpose Blo	ock Grant (1949) (1948) (1949) (1949) (1949)					929,472
BASIC AID	DISTRICTS FAIR SHARE CALCUL	ATION		8.92%			
CDE Scheo	lule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$	-			
CDE Scheo	lule Cert Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$	+			
(42238.03	(a)(2)(B)	2012-13 RDA Asset Liquidation 2014-15 Fair Share reduction w RDA fix	\$	-			
		before Categorical limitation 2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13	\$	-			
		Excess Taxes	\$	-			

Exhibit	PRICAL FUNDING REPEALED WITH LCFF Title	2012-13 Deficited	(if applicable) Undeficited
2012-13	Categorical Programs Entitlements Subsumed into LCFF	***************************************	***************************************
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	-	
A-3	Low STAR Score and At Risk of Retention		-
A-4	Core Academic Program	-	
A-5	Regional Occupational Centers/Programs	~	_
A-6	County Offices of Education Fiscal Oversight		_
A-7	Middle and High School Counseling		
A-8	Pupil Transportation		
A-9	Small District/COE Bus Replacement	-	•
A-10	Gifted and Talented Education	-	*
A-11	Economic Impact Aid	-	-
A-12	•	•	-
M-12 A-13	Math and Reading Professional Development	-	*
	Math and Reading Professional Development - English Learners	-	-
A-14	Administrator Training Program	-	•
A-15	Adult Education		-
A-16	Education Technology - California Technology Assistance Project	•	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	-	-
A-19	Instructional Materials Fund Realignment Program	-	-
4-20	Community Day School Additional Funding	-	-
4-21	Bilingual Teacher Training		-
4-22	Peer Assistance and Review	-	-
4-23	Reader Services for Blind Teachers		-
4-24	National Board Certification for Teachers	-	_
4-25	California School Age Families Education	_	
A-26	California High School Exit Exam Intensive Instruction		_
4-27	Teacher Dismissal Apportionments		_
۹-28	Community Based English Tutoring	•	•
۲-29	School Safety and Violence Prevention	-	-
	· · · · · · · · · · · · · · · · · · ·	-	-
4-30	Class Size Reduction Grade 9	•	-
4-31	International Baccalaureate Diploma Program	~	-
4-32	Advance Placement Fee Reimbursement	-	
4-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	•	-
A-35	Teacher Credentialing Block Grant Regional Support	-	•
A-36	Professional Development Block Grant	-	*
A-37	Targeted Instructional Improvement Block Grant	*	-
A-38	School and Library Improvement Block Grant	_	-
4-39	School Safety Competitive Block Grant	_	*
A-40	School Safety Competitive Block Grant (Prov 1)	*	-
A-41	Physical Education Teacher Incentive Program	_	_
A-42	Arts and Music Block Grant		
\-43	Williams County Oversight	-	-
	. •	*	-
4-44	Valenzuela County Oversight	-	+
4-45	Certificated Staff Mentoring	٠	-
4-46	Child Oral Health Assessments	-	
\-47	Standards for Preparation and Licensing of Teachers	•	-
1-48	Community Day School Additional Funding for Mandatory Expelled Pupils	•	-
\-4 9	Class Size Reduction Grades K - 3	-	
١-53	Charter School Categorical Block Grant	172,281	209,415
\-54	Charter School In-Lieu of Economic Impact Aid	324,480	324,480
\-5 5	New Charter Supplemental Categorical Block Grant		
4-8	Pupil Transportation (Manual Adjustment)		
·-9	Small District/COE Bus Replacement (Manual Adjustment)	38.500.000.000.00	
\-37	Targeted instructional improvement Block Grant (Manual Adjustment)		
·-3/	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	100 Burns 100	
	COMMUNICATION OF THE PROPERTY		
	Total Categorical Program Funding incorporated into LCFF	496,761	(600) (40) (40) (40) (40) (40)
	Total Categorical Program Funding before Section 12.42 reduction	430,701	E22 00r
			533,895
	Categorical funding per ADA incorporated into ERT	U/AD4.550 1530 655 554,698	1,274.73
		District	Charter
OTAL 5	TATE AID		1,426,233
OTAL E	NTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		2,648,701
	NTITLEMENT PER ADA	6,324	

LCFF Calculator v16.2c released January 7, 2016

				ed to calculate tl				
Kaw	ana Elem	ntary (605159:	3) - Kawana 20	15-16 2nd Interi	im			3/4/16
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA		1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72
GAP Funding rate	;	12.00%	30.16%	51.97%	49.08%	45.34%	6.15%	34.21
In-Lieu of Property Tax	F-6	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082	1,329,443	1,468,46
Statewide 90th percentile rate		12,921		[-				-
UNDUPLICATED PUPIL PERCENTAGE	r (r. s. r.) (s. s.)							
Charter School:		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Enrollment	A-1 C	437	415	405	405	405	405	40
Unduplicated Pupil Count	B-1 C	417 [385	375 [375	375	375	37.
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rollin
		percentage	percentage	percentage	percentage	percentage	percentage	percentac
Single Year Unduplicated Pupil Percentage		95.42%	92.77%	92.59%	92.59%	92.59%	92.59%	92.59
Unduplicated Pupil Percentage (%)		95.42%	94.13%	93.64%	92.65%	92.59%	92.59%	92.59
Concentration Grant Funding Limitation: District of Ph								
Enter the unduplicated pupil percentage for the district district that yields the highest unduplicated pupil percer	tnat tne cn ntage. Begir	arter school is phys nning in 2014-15, ir	sically located in. Il iclude the authori	the charter school	is located in mor atically in the list (e than one district of physical location	, enter the informa is.	ition for the
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Percentage (%)	D-3/H-3	94.17%	93.30%	92.78%	92.00%	91.78%	91.78%	91.78
Unduplicated Pupil Percentage: Supplemental Grant		95.42%	94.13%	93.64%	92.65%	92.59%	92.59%	92.59
Unduplicated Pupil Percentage: Concentration Grant		94.17%	93.30%	92.78%	92.00%	91,78%	91.78%	91.78
AVERAGE DAILY ATTENDANCE (ADA)	a na ana ana ana	elote este con cantidately	ACONTO EN DESERVICIONES		ann eilean partagear ag	a gagarataan kan		
AVERAGE DAILT ATTENDANCE (ADA)		rent Year						
The state of the s	dea on car		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Enter P2 Data - Note Charter School ADA is always fun		2013-14				And the second s	STATE OF THE PARTY	
Enter P2 Data - Note Charter School ADA is always fun Grades TK-3	B-1	238.41	221.55	215,25	215.25	215.25	215.25	215.2
Enter P2 Data - Note Charter School ADA is always fun Grades TK-3 Grades 4-6	B-1 B-2				215.25 168.93	215.25 168.93	215.25 168.93	
Enter P2 Data - Note Charter School ADA is always fun Grades TK-3 Grades 4-6 Grades 7-8	B-1 B-2 B-3	238.41	221.55	215,25				215.2
AYENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always fun Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 SUBTOTAL ADA	B-1 B-2	238.41	221.55	215,25				215.

Kawana Elementary (6051)						v16.2
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET	Property Page 1999), in a West property to				
					COLA	1.020%
Unduplicated as % of Enrollm		3 yr average		93.64%	92.78%	2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	215.25	7,083	737	1,465	1,477	2,316,462
Grades 4-6	168.93	7,189		1,346	1,358	1,671,285
: Grades 7-8	-	7,403		1,386	1,398	-
Grades 9-12	-	8,578	223	1,648	1,663	-
Subtract NSS	•	-	-			**
NSS Allowance		-				-
TOTAL BASE	384.18	2,739,054	158,639	542,680	547,374	3,987,747
Targeted Instructional Improv						*
Home-to-School Transportation						
Home-to-School Transportation Small School District Bus Repl						
						3,987,747
Small School District Bus Repl					3/8	3,987,747
Small School District Bus Repl LOCAL CONTROL FUNDING FO					3/8	3,987,747
Small School District Bus Repl LOCAL CONTROL FUNDING FO ECONOMIC RECOVERY TARGE				12-13	3/8	3,987,747
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR				12-13 Rate		
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim					15-16	3,987,747 - - 1,973,909
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim Current year Funded ADA tim				Rate	15-16 ADA	
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim				Rate	15-16 ADA 384.18	
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim Current year Funded ADA tim				Rate	15-16 ADA 384.18	
Small School District Bus Repl LOCAL CONTROL FUNDING FOR ECONOMIC RECOVERY TARGE CALCULATE LCFF FLOOR Current year Funded ADA tim Current year Funded ADA tim Necessary Small School Allow				Rate	15-16 ADA 384.18 384.18	
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim Current year Funded ADA tim Necessary Small School Allow 2012-13 Categoricals				Rate 5,137.98 -	15-16 ADA 384.18	1,973,909 - - -
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim Current year Funded ADA tim Necessary Small School Allow 2012-13 Categoricals 2012-13 Categorical Program				Rate 5,137.98 -	15-16 ADA 384.18 384.18	1,973,909 - - -
Small School District Bus Repl LOCAL CONTROL FUNDING FC ECONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim Current year Funded ADA tim Necessary Small School Allow 2012-13 Categoricals 2012-13 Categorical Program Less Fair Share Reduction				Rate 5,137.98 -	15-16 ADA 384.18 384.18	1,973,909

Kawana Elementary (6051)		916.26
LOCAL CONTROL FUNDING		2015-16
CALCULATE LCFF PHASE-IN EI		
	_	2015/16
LOCAL CONTROL FUNDING FC		3,987,747
LOCAL CONTROL FUNDING FC	-	3,019,001
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF)	F+ 070/	968,746
Current Year Gap Funding ECONOMIC RECOVERY PAYM	51.97%	503,457
LCFF Entitlement before Min	-	3,522,458
to i thadement before wait		3,322,430
CALCULATE STATE AID		
Transition Entitlement		3,522,458
Local Revenue (including RDA)	.	(1,377,689)
Gross State Aid	-	2,144,769
CALCULATE MINIMUM STATE		
	12-13 Rate 15-16 ADA	N/A
2012-13 RL/Charter Gen BG a	5,137.98 384.18	1,973,909
2012-13 NSS Allowance (defic		-
Less Current Year Property Ta	м	(1,377,689)
Subtotal State Aid for Historic		596,220
Categorical funding from 201		-
Charter Categorical Block Gra Minimum State Aid Guarante	-	455,664
ivinimum state Aid Gdarante	-	1,051,884
CHARTER SCHOOL MINIMUM		
Local Control Funding Formul		3,522,458
Minimum State Aid plus Prop	-	2,429,573
Offset		
Minimum State Aid Prior to C Total Minimim State Aid with	-	1,051,884
Total Milithini State Ald With	_	1,051,884
TOTAL STATE AID		2,144,769
Additional State Aid (Additio		-
LCFF Phase-In Entitlement (br		3,522,458
CHANGE OVER PRIOR YEAR	15.45% 471,316	
LCFF Entitlement PER ADA		9,169
PER ADA CHANGE OVER PRIC	16.68% 1,311	
LCFF SOURCES INCLUDING EX		
	Increase	2015-16
State Aid	18.47% 334,383	2,144,769
Property Taxes net of in-lieu	0.00%	-
Charter in-Lieu Taxes	11.04% 136,933	1,377,689
LCFF pre COE, Choice, Supp	15.45% 471,316	3,522,458

- Kawara Elemenian (605)						91596
LOCAL CONTROL FUNDIN						2016-17
CALCULATE LCFF TARGET						
. \					COLA	0.470%
Unduplicated as % of Enrolln		3 yr average		92.65%	92.00%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	215.25	7,116	740	1,456	1,453	2,317,183
Grades 4-6	168.93	7,223		1,338	1,336	1,672,015
Grades 7-8	-	7,438		1,378	1,376	-
Grades 9-12	-	8,618	224	1,638	1,636	
Subtract NSS	*	-				-
NSS Allowance		•				-
TOTAL BASE	384.18	2,751,900	159,285	539,443	538,570	3,989,198
Targeted Instructional Impro						~
Home-to-School Transportat						
Small School District Bus Rep						_
LOCAL CONTROL FUNDING F	Algoritation	Sayle a res			ya wasa aya T	3,989,198
ECONOMIC RECOVERY TARG				Marabaran	1/2	
CALCULATE LCFF FLOOR						***************************************
				12-13	16-17	
				Rate	ADA	
Current year Funded ADA tin				5,137.98	384.18	1,973,909
Current year Funded ADA tin				-	384.18	
Necessary Small School Allov					001.20	-
2012-13 Categoricals						
2012-13 Categorical Program				1,186.07	384.18	455,664
Less Fair Share Reduction				• • • •	204.10	
Non-CDE certified New Chart				•		
Beginning in 2014-15, prior y				\$ 2,844.72	384.18	1,092,885
LOCAL CONTROL FUNDING F	1000				aj joj intera 🎹	3,522,458

		V16.20
LOCAL CONTROL FUNDIN		2016-17
CALCULATE LCFF PHASE-IN E		
		2016-17
LOCAL CONTROL FUNDING F		3,989,198
LOCAL CONTROL FUNDING F		3,522,458
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF		466,740
Current Year Gap Funding	49.08%	229,076
ECONOMIC RECOVERY PAYM LCFF Entitlement before Min	***	
COFF Entitlement before Will		3,751,534
CALCULATE STATE AID	***************************************	
Transition Entitlement		3,751,534
Local Revenue (including RDA)		(1,371,369)
Gross State Aid		2,380,165
CALCULATE MINIMUM STAT		
*	12-13 Rate 16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98 384.18	1,973,909
2012-13 NSS Allowance (defi		· · ·
Less Current Year Property T		(1,371,369)
Subtotal State Aid for Histori		602,540
Categorical funding from 201		
Charter Categorical Block Gra	•••	455,664
Minimum State Aid Guarante	_	1,058,204
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		3,751,534
Minimum State Aid plus Prop		2,429,573
Offset	_	
Minimum State Aid Prior to 🛭		1,058,204
Total Minimim State Aid with		1,058,204
TOTAL STATE AID		2,380,165
Additional State Aid (Addition		
<u> </u>		
LCFF Phase-In Entitlement (b	C FON 200 07C	3,751,534
CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA	6.50% 229,076	A-7-F
PER ADA CHANGE OVER PRIO	6.50% 596	9,765
	0.20%	
LCFF SOURCES INCLUDING E	le aura a a	2016 17
State Aid	Increase 10.98% 235.396	2016-17
Property Taxes net of in-lieu	10.98% 235,396 0.00% -	2,380,165
Charter in-Lieu Taxes	-0.46% (6,320)	1,371,369
LCFF pre COE, Choice, Supp	6.50% 229,076	3,751,534

Kawana Elementary (605)						V) G 2/1
LOCAL CONTROL FUNDIN						2017-18
CALCULATE LCFF TARGET		Nanai jamai n				
					COLA	2.130%
Unduplicated as % of Enrolln		3 yr average		92.59%	91.78%	2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
: Grades TK-3	215.25	7,268	756	1,486	1,476	2,364,628
Grades 4-6	168.93	7,377		1,366	1,357	1,706,143
Grades 7-8	-	7,596		1,407	1,397	=
Grades 9-12	l -	8,802	229	1,672	1,661	•
Subtract NSS	-	*	-			
NSS Allowance		-				-
TOTAL BASE	384.18	2,810,634	162,729	550,608	546,802	4,070,773
Targeted Instructional Impro						•
Home-to-School Transportat						•
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						4,070,773
ECONOMIC RECOVERY TARG					5/8	9 (2008) (190 4) (1
CALCULATE LCFF FLOOR		· · · · · · · · · · · · · · · · · · ·	·····			
				12-13	17-18	
				Rate	ADA	
Current year Funded ADA tin				5,137.98	384.18	1,973,909
Current year Funded ADA tin				-	384.18	•
Necessary Small School Allov						-
3						*
2012-13 Categoricals	1					
2012-13 Categoricals 2012-13 Categorical Program				1,186.07	384 18	455,664
~ 1				1,186.07	384.18	455,664 -
2012-13 Categorical Program				1,186.07 -	384.18	455,664 -
2012-13 Categorical Program Less Fair Share Reduction				1,186.07 - \$ 3,440.99	384.18 - 384.18	455,664 - 1,321,960

Kawana Elementary (605)		v16.2c
LOCAL CONTROL FUNDIN		2017-18
CALCULATE LCFF PHASE-IN E		
		2017-18
LOCAL CONTROL FUNDING F	, we	4,070,773
LOCAL CONTROL FUNDING F	and the state of t	3,751,533
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF		319,240
Current Year Gap Funding	45.34%	144,743
ECONOMIC RECOVERY PAYM LCFF Entitlement before Min	****	2 000 377
ECEP Entitlement before win		3,896,277
CALCULATE STATE AID		
Transition Entitlement		3,896,277
Local Revenue (including RDA)		(1,350,082)
Gross State Aid	440	2,546,195
CALCULATE MINIMUM STAT		
	12-13 Rate 17-18 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98 384.18	1,973,909
2012-13 NSS Allowance (defi		-
Less Current Year Property T		(1,350,082)
Subtotal State Aid for Histori		623,827
Categorical funding from 201		us.
Charter Categorical Block Gra	_	455,664
Minimum State Aid Guarante	****	1,079,491
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		3,896,277
Minimum State Aid plus Prop		2,429,573
Offset		
Minimum State Aid Prior to C Total Minimim State Aid with		1,079,491 1,079,491

TOTAL STATE AID		2,546,195
Additional State Aid (Addition		•
LCFF Phase-In Entitlement (b		3,896,277
CHANGE OVER PRIOR YEAR	3.86% 144,742	
LCFF Entitlement PER ADA		10,142
PER ADA CHANGE OVER PRIC	3.86% 377	
LCFF SOURCES INCLUDING E		
	Increase	2017-18
State Aid	6.98% 166,030	2,546,195
Property Taxes net of in-lieu	0.00% -	
Charter in-Lieu Taxes	-1.55% (21,287)	1,350,082
LCFF pre COE, Choice, Supp	3.86% 144,743	3,896,277

Kawana Elementary (6051593) - Kawana	2015-16 2n	d Interim				3/4/16
PROPOSITION 30 - EDUCATION PR	OTECTION AC	OUNT				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%
Education Protection Account (EPA)						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Calculation of EPA Entitlement						
Adjusted Total Revenue Limit	2,151,940	2,095,268	1,994,923	1,973,909	1,973,909	1,973,909
Current Year Adjusted NSS Allowance A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	2,151,940	2,095,268	1,994,923	1,973,909	1,973,909	1,973,909
B. Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082
C. ADA Used for EPA Minimum	1,222,400	407.80	388.27	384.18	384.18	384.18
C. ADA OSECIOI EPA WITHINDIT		407.60	300.27	354,15	384.16	204.30
D. Gross State Aid for Purposes of EPA (A - B; if<0, then 0)	929,472	866,171	754,167	596,220	602,540	623,827
E. Proportionate Share* (A * %)	463,022	442,582	531,920	495,020	493,477	453,999
F. Minimum EPA (C x \$200)	83,766	81,560	77,654	76,836	76,836	76,836
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess	,				,	-,
of State Aid, lesser of D or E.		442,582	531,920	495,020	493,477	453,999
H. EPA Allocation (Greater of F or G)	463,022	442,582	531,920	495,020	493,477	453,999
Calculation of Net State Aid before Minimum State Aid						
Phase-In Entitlement	2,151,940	2,772,911	3,051,142	3,522,458	3,751,534	3,896,277
Less Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082
Gross State Aid	929,472	1,543,814	1,810,386	2,144,769	2,380,165	2,546,195
Less EPA Allocation	463,022	442,582	531,920	495,020	493,477	453,999
Net State Aid	466,450	1,101,232	1,278,466	1,649,750	1,886,688	2,092,196
Minimum State Aid						
Adjusted Total Revenue Limit	2,151,940	2,095,268	1,994,923	1,973,909	1,973,909	1,973,909
2012-13 Deficited NSS Allowance	4		-	-	-	-
Less Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082
Less EPA Allocation	463,022	442,582	531,920	495,020	493,477	453,999
Revenue Limit Minimum State Aid	466,450	423,589	222,247	101,200	109,063	169,828
Categorical Minimum State Aid	496,761	483,679	460,515	455,664	455,664	455,664
Minimum State Aid Guarantee	963,211	907,268	682,762	556,864	564,727	625,492
Charter School Minimum State Aid Offset (effective 2014-15)	μ	~	*	*	-	-
LCFF State Aid	963,211	1,101,232	1,278,466	1,649,750	1,886,688	2,092,196
EPA in Excess to LCFF Funding	•	0	0	0	0	-

^{*}EPA in Excess to LCFF Funding

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

Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim								
	1、 医二十二次 1、 医气管 化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化 经基础帐户	mum Proportional Pary Supplemental						
		2015-16	2016-17**	2017-18**	2018-19**	2019-20**		
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	1,090,054	1,078,013	1,097,410	1,126,488	1,157,12		
!.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	557,715	834,372	953,951	1,018,995	1,025,60		
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp							
: .	Difference [1] less [2]	532,339	243,641	143,459	107,493	131,52		
1.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	276,657	119,579	65,044	6,611	44,99		
	GAP funding rate	51.97%	49.08%	45.34%	6.15%	34.21		
i.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	834,372	953,951	1,018,995	1,025,606	1,070,59		
5,	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	2,688,086	2,797,583	2,877,282	2,888,036	2,972,58		
	LCFF Phase-In Entitlement	3,522,458	3,751,534	3,896,277	3,913,642	4,043,17		
/8.	Minimum Proportionality Percentage* [5]/[6] LCAP Section 3, Part B							
		31.04%	34.10%	35.42%	35.51%	36.02		
If Ste *Regi	centage by which services for unduplicated students must be increas p 3a <=0, then calculate the minimum proportionality percentage a ulations only require an LEA to demonstrate how it is meeting the pr	t Estimated Supplemental & oportionality percentage in	Concentration Grant Fun the LCAP year, not across	ding, step 5. all three years.				
63, 44 IV	SUMMARY SUPPLEM	ENTAL & CONCENTRA 2015-16	ATION GRANT & MP 2016-17	P	2018-19	2019-20		
grant	ent year estimated supplemental and concentration funding in the LCAP year ent year Minimum Proportionality Percentage (MPP)	\$ 834,372 31.04%						

LCFF Calculator Universal Assumptions Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim **Summary of Funding** 2013-14 2014-15 2015-16 2016-17 2017-18 Target \$ 4,195,085 \$ 4,002,929 \$ 3,987,747 \$ 3,989,198 4,070,773 3,019,001 Floor 2,578,947 2,640,115 3,522,458 3,751,533 Applied Formula: Target or Floor **FLOOR FLOOR** FLOOR **FLOOR** FLOOR Remaining Need after Gap (informational only) 1,422,174 951,787 465,289 237,664 174,496 Current Year Gap Funding 193,964 411,027 503,457 229,076 144,743 Economic Recovery Target Additional State Aid Total Phase-In Entitlement 2,772,911 3,051,142 3,522,458 3,751,534 3,896,277 Components of LCFF By Object Code 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 8011 - State Aid 466,450 1,101,232 \$ 1,278,466 \$ 1,649,750 \$ 1,886,688 2,092,196 8011 - Fair Share 8311 & 8590 - Categoricals 496,761 8012 - EPA 463,022 442,582 531,920 495,020 493,477 453,999 Local Revenue Sources: 8021 to 8089 - Property Taxes

1,229,097

2,772,911

\$

1,377,689

3,522,458

\$

1,371,369

3,751,534

1,350,082

3,896,277

1,240,756

3,051,142

\$

1,222,468

2,648,701

\$

\$

8096 - In-Lieu of Property Taxes

Property Taxes net of in-lieu
TOTAL FUNDING

EPA in excess to LCFF Funding

Excess Taxes

Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	417.00	385.00	375.00	375.00	375.00
COE Unduplicated Pupil Count		-	-	•	-
Total Unduplicated pupil Count	417.00	385.00	375.00	375.00	375.00
Rolling %, Supplemental Grant	95.4200%	94.1300%	93.6400%	92.6500%	92.5900%
Rolling %, Concentration Grant	94.1700%	93.3000%	92.7800%	92.0000%	92.0000%
FUNDED ADA					
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	238.41	221.55	215.25	215.25	215.25
Grades 4-6	169,39	166.72	168.93	168.93	168.93
Grades 7-8			100.55	100.55	100,93
Grades 9-12	-		_	-	"
Total Adjusted Base Grant ADA	407.80	388.27	384.18	384.18	384.18
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year
Grades TK-3	· •	-	-		20010111 9201
Grades 4-6	-	_	-	-	_
Grades 7-8	•	-	-		
Grades 9-12			•	_	_
Total Necessary Small School ADA	-		-	*	
Total Funded ADA	407.80	388.27	384.18	384.18	384.18
ACTUAL ADA (Current Year Only)				•	
Grades TK-3	238.41	221.55	215.25	215.25	215.25
Grades 4-6	169.39	166.72	168.93	168.93	168.93
Grades 7-8	•	-	-	-	
Grades 9-12	-	-			-
Total Actual ADA	407.80	388.27	384.18	384.18	384.18
Funded Difference (Funded ADA less Actual ADA)				•	-
			centage (MPP)		
	2013-14	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant fun Current year Minimum Proportionality Percentage (MPP)	ding in the LCAP year \$	332,290 \$ 12.22%	834,372 \$ 31.04%	953,951 \$ 34.10%	1,018, 9 95 35.42%

2013-14

Summary of Student Population

2014-15

2015-16

2016-17

2017-18

Multi-Year Budget Assumptions 2nd Interim Update - Unrestricted

COLA Gap Funding Rate District ADA Used for LCFF REVENUES LCFF/Revenue Limit Sources 8010-8099 Federal Revenues 8100-8299 Other State Revenue 8300-8599	2015/16 2nd Interim 1.02% 53.08% 1705.92 Updated LCFF Calculator v16.2c Same as 1st Interim Same as 1st Interim	2016/17 Projection 0.47% 49.08% 1705.92 Updated LCFF Calculator v16.2c Budgeted the Same Remove one time mandated reimbursement grant	
Other Local Revenue 8600-8799	Same as 1st Interim	Budgeted the Same	Budgeted the
Other Financing sources 8900-8999	Contribution from Unrestricted to Restricted increased. This is due to decreased revenue projections for special education and increased projected costs for special education. An additioant five of our students are enrolled in SCOE special education programs.	Budgeted the Same	Budgeted the Same
Salaries & Benefits 1000-3999	Updated budget per current position control, Removed Kawana Counselor and Library Comp Tech from unrestricted to Kawana support restricted fund, updated sub and extra duty budgets	Added 2% for Certificated step and column and 2% for classified. Add 2% for STRS & PERS increases.	Increased Certificated salaries by 2% for step and column and Classified salaries by 2% for step. Add 3% for STRS & PERS increases.

Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Updated supplies budget per current encumbrances and expenditures, No change in services from 1st Interim, updated capital outlay with actuals from estimates	expenditures	Budgeted the Same
Other Outgo & Other Financing Uses 7100-7699	No changes from	Budgeted the	Budgeted the
	1 st Interim	Same	Same

gazzar e A-CO-KANACOLE K-KANACOLEGA (KANACO KANACO		and the second s	green Part SPA COLD AGOSTO 44 NOOTH COLD AGOSTO AGO	Neg til til framskalla kramet en kan kritist skall met en kramet kritisten kan kritisten kritisten kritisten k	giftern avanimmentelminentelminentelminentelminetelminetelminetelminetelminetelminetelminetelminetelminetelmin	PROSECULAR CONTRACTOR PROTECTION OF THE PROSECULAR CONTRACTOR CONT
THE COURT OF THE C		Projected Year	%		%	
- Exercises		Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	MC2/CMB (COS) TO ANNUAL CONTROL OF THE COST OF THE COS	ferencement de la company de la company El company de la c			E CONTRACTOR OF THE PROPERTY O	The state of the s
current year - Column A - is extracted)	En.	eavour and a second				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	16,502,143.00	5.31%		3,54%	17,994,805.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	42,754,00 1,184,243.00	0,00% -77.87%	AP. STATEMENT AND ADMINISTRATION OF THE PARTY OF THE PART	0.00% 0.00%	42,754.00 262,043.00
4. Other Local Revenues	8600-8799	444,756.74	0.00%		0.00%	444,756,74
5. Other Financing Sources						
a. Transfers in	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	~~
c. Contributions	8980-8999	(3,702,552.08)	0.00%		0.00%	(3,702,552.08)
6. Total (Sum lines A1 thru A5c)	Western to the state of the sta	14,471,344.66	-0.31%	14,425,934.66	4.27%	15,041,806.66
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			8 35 60 B 30 B	6,494,091,99		6,623,973.83
b. Step & Column Adjustment		9 5 5 5 5		129,881.84		132,479,48
c. Cost-of-Living Adjustment					0.500 8.60	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,494,091.99	2.00%	6,623,973.83	2.00%	6,756,453,31
2. Classified Salaries						
a. Base Salaries				1,847,091.50		1,884,033.33
b. Step & Column Adjustment		are conservation to		36,941.83		37,680.67
c. Cost-of-Living Adjustment			10 (10 to 10 to			*****
d. Other Adjustments					9 9 9 9 9 9	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,847,091.50	2.00%	1,884,033.33	2.00%	1,921.714.00
3. Employee Benefits	3000-3999	2,374,529.49	2.00%	2,422,020.08	3.00%	2,494,680.68
4. Books and Supplies	4000-4999	1,095,881.50	0.00%	1,095,881.50	0,00%	1,095,881,50
5. Services and Other Operating Expenditures	5000-5999	1,867,668,66	-8.17%	1,715,105.00	0.00%	1,715,108.00
6. Capital Outlay	6000-6999	193,363.10	-53.46%	90,000.00	0.00%	90,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292,78	0.00%	1,058,292.78	0.00%	1,058,292.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,420,00)	0,00%	(31,420.00)	0.00%	(31,420.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	-,,
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	Ē	14.000.400.00	0.0004) - 400 - 00 - 00
11. Total (Sum lines B1 thru B10)		14,899,499.02	-0.28%	14,857,886,52	1.63%	15,100,710.27
C. NET INCREASE (DECREASE) IN FUND BALANCE						(00.000.41)
(Line A6 minus line B11)		(428,154.36)		(431,951.86)		(58,903,61)
D. FUND BALANCE	Walterla					Š
1. Net Beginning Fund Balance (Form 011, fine F1e)		3,195,814.48		2,767,660.12	002000	2,335,708,26
2. Ending Fund Balance (Sum lines C and D1)	1300 dec	2,767,660.12	5 6 6 6 6 6	2,335,708.26		2,276,804.65
3. Components of Ending Fund Balance (Form 011)	Accument	Section 2		American Company		144
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed	2000	***************************************		and the second		
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				100
d. Assigned	9780	0,00	118888			
e. Unassigned/Unappropriated	o mo -			a consider		
1. Reserve for Economic Uncertainties	9789	0.00			64 (54 (54 (54 (54 (54 (54 (54 (54 (54 (5	
2. Unassigned/Unappropriated	9790	2,767,660.12	77 (P. 12 (1976) 15	2,335,708.26		2,276,804.65
f. Total Components of Ending Fund Balance	<i>dele</i> mais			1	100000000000000000000000000000000000000	315-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
(Line D3f must agree with line D2)		2,767,660.12		2,335,708,26		2.276.804.65

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES						Sylvania.
1. General Fund			6. 42. 61. 65. 65. 65.			Î
a. Stabilization Arrangements	9750	0.00	5 (5 (2) (6 (6 (6)	0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		00,0		0,00
e. Unassigned/Unappropriated	9790	2,767,660,12	6 6 5 9 6 5 6	2,335,708.26		2,276,804.65
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2: current year - Column A - is extracted)		Artistic entrince.				CARAGONA
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		N. Oriente			8 8 8 8 9 8	William I
a. Stabilization Arrangements	9750	0.00				and the second
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines £1a thru £2c)	Auritoh-Panakusi ware Khant dalah-phasisis AMPARTSA 200	2,767,660.12		2,335,708,26		2.276,804.65

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.

Multi-Year Budget Assumptions 2nd Interim Update - Restricted

	2015/16	2016/17	2017/18
COLA	2nd Interim	Projection	Projection
COLA	1.02%	0.47%	2.13%
Gap Funding Rate	53.08%	49.08%	45.34%
District ADA Used for LCFF	1705.92	1705.92	1705.92
REVENUES			
LCFF/Revenue Limit Sources 8010-8099	Updated with new	IDudantad tha	Budgeted the
LCTT/ Revenue Limit Sources 6010-6099		Same	1
	Special Ed	Same	same
	Property Tax		
	Revenue		
	projections from		
	SELPA		
Federal Revenues 8100-8299		Budgeted the	Budgeted the
	Special Ed local	Same	Same
	assistance		
	Revenue		
	projections from		
	SELPA, Update		
	with SIG Revenue		
	to cover		
	expenditures to		
	date		
Other State Revenue 8300-8599	Same as 1st	Removed	Budgeted the
	Interim	educator	Same
		effectiveness	
	1	grant	
Other Local Revenue 8600-8799	Updated with new	Budgeted the	Budgeted the
	Special Ed AB 602	Same	Same
	Revenue		
	projection		
	provided by		
	SELPA, Update		
	Medical LEA billing		
	revenue		
	projection,		
	updated Kawana		
	Support fund		
	1 ' 1		-
	revenue		
			L

Other Financing sources 8900-8999	Contribution from Unrestricted to Restricted increased. This is due to decreased revenue projections for special education and increased projected costs for special education. An addtioanl five of our students are enrolled in SCOE special education programs.	Budgeted the Same	Budgeted the Same
	OFFICE HALL		
EXPENDITURES	<u> </u>	<u> </u>	J
Salaries & Benefits 1000-3999	Updated budget per current position control, Added Kawana Counselor and Library Comp Tech from unrestricted to Kawana support restricted fund, updated sub and extra duty budgets	Added 2% for Certificated step and column and 2% for classified. Add 2% for STRS & PERS increases.	Increased Certificated salaries by 2% for step and column and Classified salaries by 2% for step. Add 3% for STRS & PERS increases.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Added current costs to date for SIG supplies, Budgeted Medical LEA Billing expenditures associated with Revenue, Budgeted SCOE Special Ed services cost increase	removed educator effectiveness expenditures	Budgeted the Same
_		T 1	Budgeted the Same

]	≺estricted				ngggraphyn pyr magyn bann a twl Dharrac' brannar
		Projected Year	**************************************		٠,,	
DATE OF THE PARTY		Totals	Change	2016-17	Change	2017-18
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description ———————————————————————————————————	Codes	(A)	(B)	amaamaa (C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			- Artenso		Table 1	
current year - Column A - is extracted)		Processor.				
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	414,205.00	0.00%	414,205.00	0.00%	414,205.00
2. Federal Revenues	8100-8299	1,473,033.64	0.00%	1,473,033.64	0,00%	1,473,033.64
3. Other State Revenues	8300-8599	730,949,00	-19.35%	589,503,00	0.00%	589,503.00
4. Other Local Revenues	8600-8799	1,231,282,25	0.00%	1,231,282.25	0,00%	1,231,282.25
5. Other Financing Sources	8900-8929	0.00	0.00%		0,00%	
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3,702,552.08	0.00%	3,702,552.08	0.00%	3,702,552.08
6. Total (Sum lines A1 thru A5e)	*****	7,552,021.97	-1.87%	7,410,575.97	0.00%	7,410,575.97
B. EXPENDITURES AND OTHER FINANCING USES	National Control (Control Control Cont	The state of the s		Waster Anticular of the Book of the Account of Assert		and exceptions in the second second second
1						
1. Certificated Salaries						/ ans 11 5 Ga
a. Base Salaries			0.000.000	1,358,250,91		1,385,415.93
b. Step & Column Adjustment				27,165,02		27,708.32
c. Cost-of-Living Adjustment						
d. Other Adjustments				\$\$ -000m2-7=-0m2-700-80m2-0m2-0m2-700-700-700-700-700-700-700-700-700-70		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1.358,250.91	2.00%	1,385,415.93	2.00%	1,413,124.25
2. Classified Salaries						
a. Base Salaries				616,594,60		628,926.49
b. Step & Column Adjustment				12,331.89		12,578,53
c. Cost-of-Living Adjustment				·		
d. Other Adjustments				and marketing transmission or constructions at temperature to construct		
 c. Total Classified Salaries (Sum lines B2a thru B2d) 	2000-2999	616,594.60	2.00%	628,926.49	2.00%	641,505.02
3. Employee Benefits	3000-3999	566,359.64	2,00%	577,686.83	3.00%	595,017,43
4. Books and Supplies	4000-4999	380,760.07	0.00%	380,760,07	0,00%	380,760.07
5. Services and Other Operating Expenditures	5000-5999	4,499,595.43	-4.08%	4,316,149,43	0.00%	4,316,149,43
6. Capital Outlay	6000-6999	32,509.00	0.00%	32,509.00	0.00%	32,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,420.00	0.00%	31,420.00	0.00%	31,420.00
9. Other Financing Uses	,					***************************************
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0,00%		0.00%	****
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines BJ thru B10)		7,485,489.65	-1.77%	7,352,867,75	0.78%	7,410,485.20
C. NET INCREASE (DECREASE) IN FUND BALANCE			1.00 6.6 6.6			
(Line A6 minus line B11)		66,532.32		57,708.22		90,77
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		742,715.88		809,248.20		866,956.42
2. Ending Fund Balance (Sum lines C and D1)		809,248.20		866,956,42		867,047,19
3. Components of Ending Fund Balance (Form 011)	ļ.			And the second s	-	MANAGEMENT AND PROPERTY OF THE PARTY.
a. Nonspendable	9710-9719	0,00		e de la companya de l		
b. Restricted	9740	809,248.20		866,956,42		867,047.19
c. Committed	A CONTRACTOR OF THE CONTRACTOR				69.60 (0.000)	SIGNALA SE
Stabilization Arrangements	9750				222322	
2. Other Commitments	9760				0.00000000000	
d. Assigned	9780				All Sections of	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00	a sa sa sa sa sa 🕇	0.00		0.00
f. Total Components of Ending Fund Balance		~,~~				0.00
(Line D3f must agree with line D2)	Washington and American	809,248,20		866,956.42		867,047,19
The state of the s		CONTRACTOR TO CO	- Committee of the state of the	A THE PARTY OF THE	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	GOLLOW 1, 17

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES		5 (4) St. Gr. 15, Gr. 17				
1. General Fund						18. S. S. S. S. S.
a. Stabilization Arrangements	9750	5.5516.55-67.55	A GUADANA			Scriptor (500)
b. Reserve for Economic Uncertainties	9789			4 4 4 7 7 7		
c. Unassigmed/Unappropriated Amount	9790					898889
(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)						184600
a. Stabilization Arrangements	9750	6 5 6 5 6 6		00.000000000000000000000000000000000000		
b. Reserve for Economic Uncertainties	9789		50,000,000,000,000			
c. Unassigned/Unappropriated	9790					E S 22 25 35 5
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.

	NATIONAL PROGRAMMENT AND STREET ASSESSMENT OF STREET ASSESSMENT OF STREET ASSESSMENT OF STREET ASSESSMENT OF S	g ganneral and a second	e. Grenzo Nazionaria manazione del Residente de Santo	CHARTEST PRODUCTIVE STORY AND	**************************************	
. Pedicional		Projected Year	%		%	
		Totals	Change	2916-17	Change	2017-18
N. S.	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	<u>(C)</u>	(D)	(E)
current year - Column A - is extracted)		and Market			ST WAR	
A. REVENUES AND OTHER FINANCING SOURCES		COLUMN				
L LCFF/Revenue Limit Sources	8010-8099	16,916,348,00	5.18%	17,793,138,00	3,46%	18,409,010.00
2. Federal Revenues	8100-8299	1,515,787.64	0.00%	1,515,787.64	0.00%	1,515,787.64
3. Other State Revenues	8300-8599	1,915,192.00	-55.54%	851,546.00	0.00%	851,546,00
4. Other Local Revenues	8600-8799	1,676,038,99	0.00%	1,676,038,99	0.00%	1,676,038.99
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	00,0
	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Similines A) thru A5c)	TTAL INVESTIGAÇÃO E ANTONIO E ENTRE E	22,023,366.63	-0.85%	21,836,510.63	2.82%	22,452,382.63
B. EXPENDITURES AND OTHER FINANCING USES			500 500 500 50			
1. Certificated Salaries				7 0 - 0 2 (2 0 0		0.000.200.54
a. Base Sataries				7,852,342.90		8,009,389.76
b. Step & Column Adjustment				157,046,86	-	160,187.80
c. Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,852,342.90	2.00%	8,009,389.76	2.00%	8,169,577.56
2. Classified Salaries						
n. Base Salaries				2.463,686.10	_	2,512,959.82
b. Step & Column Adjustment				49,273,72		50,259.20
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,463,686.10	2.00%	2,512,959.82	2.00%	2.563,219.02
3. Employee Benefits	3000-3999	2,940,889.13	2.00%	2.999,706.91	3,00%	3,089,698.11
4. Books and Supplies	4000-4999	1,476,641.57	0.00%	1,476,641.57	0.00%	1,476,641.57
Services and Other Operating Expenditures	5000-5999	6,367,264.09	-5.28%	6,031,254.43	0.00%	6,031,257.43
6. Capital Outlay	6000-6999	225,872.10	-45,76%	122,509.00	0.00%	122,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292.78	0.00%	1,058,292.78	0,00%	1,058,292.78
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses		1				
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0,00	0.00%	0.00
10. Other Adjustments		4		0.00		0.00
11. Total (Sum lines B1 thru B10)		22,384,988.67 1	-0.78%	22.210,754.27	1.35%	22,511,195.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						******
(Line A6 minus line B11)	NA NA GASTA SERVICIO CONTRACTO CONTR	(361,622,04)	-	(374,243,64)	CONTRACTOR	(58,812.84)
D. FUND BALANCE						
1. Not Beginning Fund Balance (Form 011, line F1e)		3,938,530,36	-	3,576,908.32	_	3,202,664.68
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	•	3,576,908.32	-	3.202,664.68	_	3,143,851.84
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	809,248.20	-6 50 6 50 8 A	866,956.42		867,047,19
c. Committed	2770	009,240.20		800,7.0.42		007,047,17
	9750	a na 🕯	3.6 5.6 5.1	0.00	6006000000000000	0.06
Stabilization Arrangements Other Communents	9750	0.00			ļ	0.00
	<u>}</u>	0.00	3888888 -	0.00		0.00
d. Assigned	9780	0.00	:	0.00		0.00
e. Unassigned/Unappropriated	0500	enemotion of		Sientie A. s		
1. Reserve for Economic Uncertainties	9789	0.00		0.00	- Land	0.00
2. Unassigned/Unappropriated	9790	2,767,660.12		2,335,708.26		2,276,804,65
f. Total Components of Ending Fund Balance		27/ 22/ 22		2 202 554 50		7 () 7 () 7 () 7 ()
(Line D3f must agree with line D2)	Lineare de la composition della composition de	3,576,908,32	ATOPE STORE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON	3.202,664,68	CONTRACTOR OF THE PROPERTY OF	3,143,851.84

y has the changle from miles of the control of the first from the other wave constant following the state of	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Projected Vers	gameramorement an réservit les étéres a révisé melocale.	A CONTRACTOR OF THE PROPERTY O	yyreenin ja	etiani dirimini desambeli ministri (1947) di mandi di Ma
		Projected Year Totals	Change	2016-17	Change	2017-18
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
${f Description}$	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			3 7 5 6 9 7		993589	
1, General Fund	9750	0.00		0.00		00,0
a. Stabilization Arrangements	9750 9789	0.00		0.00	F	0.00
b. Reserve for Economic Uncertainties	9789	2,767,660.12		2.335,708.26		2,276,804.65
c. Unassigned/Unappropriated	9790	2,707,000.12		2,333,708.20	-	2,270,804.03
d. Negative Restricted Ending Balances	0=00			0.00		0.00
(Negative resources 2000-9999)	979Z			00,0		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				2.10		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum fines E1 thru E2c)		2,767,660,12		2,335,708.26		2,276,804.65
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	Zhi chekinda kata katania an	12.36%	Sentence and residence of the second second	10.52%		10 11%
F. RECOMMENDED RESERVES				Garago de Colo		2 66 SE SE SE SE SE
1. Special Education Pass-through Exclusions			134-4444			
For districts that serve as the administrative unit (AU) of a				经自身更多的		
special education local plan area (SELPA):		6 6 6 6 6 6 6	3.446.655.6		2443233	i da an restada
a. Do you choose to exclude from the reserve calculation				(9.42.8) 9.9.9.8		
the pass-through funds distributed to SELPA members?	No		经销售条款率	197050 B 15030 B	Gerrande die der Er d	
b. If you are the SELPA AU and are excluding special				26 (2007) (B. 194		
education pass-through funds; 1. Enter the name(s) of the SELPA(s);						
i. Lines (ne manets) of the SLEE A(s).						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
			19 15 G S 8 18 E			
Used to determine the reserve standard percentage level on line F3d			9-3-30-00-0	1,000,000		1 70 6 00
(Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pr	rojections)	1,725.92		1,705,92	-	1,705.92
3. Calculating the Reserves		10.204.000.00		22 240 264 27		22 541 105 12
a. Expenditures and Other Financing Uses (Line B11)		22,384,988,67		22.210.754.27	-	22,511,195,47
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		22,384,988,67		22,210,754.27		22,511,195.47
d. Reserve Standard Percentage Level		A. C.		Š		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		671,549.66		666,322.63		675,335.86
f. Reserve Standard - By Amount						Carrier Control of the Control of th
·		0.00		0.00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		1				
g. Reserve Standard (Greater of Line F3e or F3f)		671.549.66		666,322.63	0.800.600	675,335,86
 Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		İYES		YES	\ \	ES

49 70615 0000000 Form 01I

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)
A. REVENUES							
1) LCFF Sources	8010-8099	16,147,516.00	16,502,143.00	9,495,816.40	16,502,143,00	0.00	0.0%
2) Federal Revenue	8100-8299	42,754.00	42,754.00	114,900.00	42,754.00	0.00	0.0%
3) Other State Revenue	8300-8599	340,868.00	1,184,243.00	943,075.43	1,184,243.00	0.00	0.0%
4) Other Local Revenue	8600-8799	211,838.46	444,756.74	308,263.34	444,756.74	0.00	0.0%
5) TOTAL, REVENUES		16,742,976.46	18,173,896.74	10,862,055.17	18,173,896.74		1, 1, 1
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	6,266,497.62	6,494,091.99	3,903,016.10	6,494,091,99	0,00	0.0%
2) Classified Salaries	2000-2999	1,684,907.77	1,847,091.50	1,083,627.24	1,847,091.50	0,00	0.0%
3) Employee Benefits	3000-3999	2,216,560.49	2,374,529.49	1,409,127.48	2,374,529.49	0.00	0.0%
4) Books and Supplies	4000-4999	924,777.07	1,095,881.50	932,446.40	1,095,881.50	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,715,107.66	1,867,668.66	642,471.44	1,867,668.66	0.00	0.0%
6) Capital Outlay	6000-6999	260,949.65	193,363.10	102,637.80	193,363.10	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	521,466,56	1,058,292,78	965,156,41	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(31,420.00)	(31,420.00)	0,00	(31,420.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		13,558,846.82	14,899,499.02	9,038,482.87	14,899,499.02		1441
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,184,129.64	3,274,397.72	1,823,572.30	3,274,397.72		
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	0.00	0.0%
·	8980-8999						***************************************
Contributions TOTAL, OTHER FINANCING SOURCES/USES	9990-9999	(3,161,202.08)		0.00	(3,702,552.08)	0.00	0.0%

######################################		Revenues,	Expenditures, and Or	nanges in Fund Balan			A PROFESSOR IN ACCUSED AND CONTRACTOR AND ACCUSATION CONTRACTOR ACCUSATION AC	
Description i	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)			22,927.56	(428,154.36)	1,823,572.30	(428,154.36)	The state of the s	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,586,820.38	3,195,814.48		3,195,814.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,586,820.38	3,195,814.48		3,195,814.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,586,820.38	3,195,814.48		3,195,814,48		
2) Ending Balance, June 30 (E + F1e)			3,609,747.94	2,767,660.12		2,767,660.12		
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 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	3,609,747.94	2,767,660.12		2,767,660.12		<u> </u>

	Revenues	, Expenditures, and Cl	hanges in Fund Balan	ce			
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)
LCFF SOURCES	Jours	367	(5)	10/		1-1	
Principal According to							
Principal Apportionment State Aid - Current Year	8011	8,433,122.00	7,981,076.00	4,495,517.00	7,981,076.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	2,073,852.00	2,256,928.00	1,131,262.00	2,256,928.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0,00	00,0	0.00	0,00	0.0%
Tax Refief Subventions Homeowners' Exemptions	8021	50,528.00	47,797.00	23,897,49	47,797.00	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	32.00	0.00	31.54	0.00	0.00	0.0%
County & District Taxes						AL CONTRACTOR OF THE PROPERTY	
Secured Roll Taxes	8041	5,440,488.00	5,708,488,00	3,163,264.09	5,708,488.00	0.00	0.09
Unsecured Roll Taxes	8042	176,538.00	200,894.00	192,730,72	200,894.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0,00	0.00	0.0%
Supplemental Taxes	8044	37,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	59,714.00	479,861.00	329,092.00	479,861,00	0.00	0.0%
Community Redevelopment Funds	0040	39,7 14:00	475,661.00	329,092.00	419,801,00	0.00	0.0%
(SB 617/699/1992)	8047	176,273.00	37,000.00	254,874.56	37,000.00	0.00	0.0%
Penalties and Interest from Definquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	0.00	0.0%
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%
	0003	Advantage of the Period Conference in the Confer	The Committee of the Co		e-Control estamana - Conservant and Conservation -		
Subtotal, LCFF Sources	,	16,447,547.00	16,872,044.00	9,590,669.40	16,872,044.00	0.00	0.0%
LCFF Transfers						Administration (
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	(300,031.00)		(94,853.00)	(369,901.00)	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 FEDERAL REVENUE		16,147,516.00	16,502,143.00	9,495,816.40	16,502,143.00	0.00	0,0%
FEDERAL REVENUE			TALL SHOWS				
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		
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						
NCLB; Title II, Part A, Teacher Quality 4035	8290						<u> </u>

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education	Resource Codes	Coues	(A)) NO	(C)	<u>(D)</u>	(E).	(F)
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						
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 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	114,900.00	42,754.00	0.00	0.09
TOTAL, FEDERAL REVENUE			42,754.00	42,754.00	114,900.00	42,754.00	0,00	0.09
OTHER STATE REVENUE			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319				HALHATI		
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	122,762.00	966,137.00	825,896.00	966,137,00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	218,106.00	218,106,00	113,684.74	218,106.00	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%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	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	3,494.69	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			340,868.00	1,184,243.00	943,075.43	1,184,243.00	0.00	0.09

Description Reso	urce 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	4.00 00000			W. 19. W. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19				
COUNTY TO SERVE								
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		
				0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00					
Supplemental Taxes		8618	0.00	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
		8022	0.00	V.000	0.00	0.00		0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and interest from Delinquent Non-LCFF								
Taxes		8629	0.00	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	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	90.0
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	38,000.00	38,000.00	10,938.25	38,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts					CONTRACTOR OF THE PROPERTY OF			
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	0.0
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	0.00	30,000.00	8,346.00	30,000.00	0.00	0.09
Other Local Revenue					1. Taran (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Contract Committee (Account and any annual of Egypte (Account and Account and	A THEN IN MALE IN THE PART WHEN AN A THEN IN MANAGEMENT AND	
Plus; Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0,00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	164,548.46	367,466.74	288,979.09	367,466.74	0.00	0.09
)	, , , , , , , , , , , , , , , , , , , ,		art to the section of	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00		
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.09
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						
Other Transfers of Apportionments								
• •	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0
,				0.00	0.00	0.00	0.00	0.0
	All Other	8793 8700	0.00					
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			211,838.46	444,756.74	308,263.34	444,756.74	0.00	0.09
OTAL, REVENUES			16,742,976.46	18,173,896.74	10,862,055.17	18,173,896.74	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 Teachers' Salaries	1100	5,639,277.17	5,795,562.63	3,469,228.50	5,795,562.63	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	19,559.24	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	627,220.45	698,529.36	414,228.36	698,529.36	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		6,266,497.62	6,494,091.99	3,903,016,10	6,494,091.99	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Sataries	2100	395,703.07	362,227.03	229,800.65	362,227.03	0.00	0.0%
Classified Support Salaries	2200	306,158.40	338,354.22	199,773.65	338,354,22	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	96,880.08	99,749.04	58,186.94	99,749,04	0.00	0,09
Clerical, Technical and Office Salaries	2400	461,897.52	536,657.25	299,738.28	536,657.25	0.00	0.0%
Other Classified Salaries	2900	424,268.70	510,103,96	296,127.72	510,103.96	0,00	0.09
TOTAL, CLASSIFIED SALARIES		1,684,907.77	1,847,091.50	1,083,627.24	1,847,091.50	00.0	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	671,687.98	685,241.77	419,334.97	685,241.77	0.00	0.0%
PERS	3201-3202	167,505.52	208,128.98	121,465.68	208,128,98	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	189,793.49	221,144.39	133,502.44	221,144.39	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,033,507.05	1,096,929.68	635,758.77	1,096,929.68	0.00	0.0%
Unemployment Insurance	3501-3502	3,565,81	4,095.75	2,324.25	4,095,75	0.00	0.0%
Workers' Compensation	3601-3602	150,500.64	158,988.92	96,741.37	158,988.92	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		2,216,560.49	2,374,529.49	1,409,127.48	2,374,529.49	0.00	0.09
BOOKS AND SUPPLIES					and a females of	4	
Approved Textbooks and Core Curricula Materials	4100	500.14	500.14	0.00	500,14	0.00	0.0%
Books and Other Reference Materials	4200	00,0	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	682,261,47	858,055.52	697,179.44	858,055,52	0.00	0.0%
Noncapitalized Equipment	4400	242,015.46	237,325.84	235,266.96	237,325.84	0.00	0 .09
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		924,777.07	1,095,881.50	932,446.40	1,095,881.50	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	## ## ## ## ### ### ### ### ##########		gard Variations Variation and the American State	and a Virginia of the common and a second of the common and the co			·
Subagreements for Services	5100	348,290.20	348,290.20	0.00	348,290.20	0.00	0.0%
Travel and Conferences	5200	34,305.00	34,305.00	41,862.75	34,305.00	0.00	0.09
Dues and Memberships	5300	10,550.00	10,550.00	5,925.00	10,550.00	0.00	0.09
Insurance	5400-5450	83,004.46	83,004.46	0.00	83,004.46	0,00	0.0%
Operations and Housekeeping Services	5500	104,101.00	104,101.00	44,542.26	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,065.00	25,065.00	28,401.87	25,065.00	00,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	1,085,342.00	1,237,903.00	500,525.53	1,237,903.00	0.00	0.0%
Communications	5900	24,450.00	24,450.00	21,214.03	24,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,715,107.66	1,867,668.66	642,471.44	1,867,668.66	0.00	0.0%

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Description Re	source 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)
CAPITAL OUTLAY			V-7					
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0
Land Improvements		6170	174,889,00	107,302.45	00.00	107,302.45	0.00	0.0
Buildings and Improvements of Buildings		6200	86,060,65	86,060.65	54,976.43	86,060.65	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	47,661.37	0.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			260,949.65	193,363,10	102,637,80	193,363.10	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	iosts)							VI
Tuition				100 M			1000	
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	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7100	0,00	0.00	0.00	0.00	0.00	
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	0.09
Payments to JPAs		7143	335,194.00	872,020.22	872,020.22	872,020.22	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	0.09
To County Offices		7212	0.00	0.00	0.00	0,00	0,00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROCIP Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices To JPAs	6360 6360	7222 7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service Debt Service - Interest		7438	108,972.56	108,972.56	54,949.19	108,972.56	0.00	0.09
Other Debt Service - Principal		7439	77,300.00	77,300.00	38,187.00	77,300.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Inc	tirent Costs)	1405	521,466.56	1,058,292.78	965,156.41	1,058,292.78	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COS			321,400,30	1,050,292.10	203,130.41	1,000,292.10	9,00	
Transfers of Indirect Costs		7310	(31,420.00)	(31,420.00)	0.00	(31,420.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(31,420.00)	(31,420,00)	0.00	(31,420.00)	0.00	0.09

Description Resource Cod	Object ies 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	100000	<u> </u>	12/	17/	5-7	1776	
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0,00	0.00	0.00	0.00	0.09
From: Bond Interest and	8914	0.00	0.00	0.00	0.00	0,00	0.0%
Redemption Fund Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	00,0	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		***************************************	And Andrew Management and Andrew Schools and Andrew		ander the factoring of monthly of an ACC and ACC ACC ACC ACC ACC ACC ACC ACC ACC AC		
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/		7-	**************************************		The second section of the second seco		
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	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	the section of the se	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	0.00	0,0%
Proceeds							
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	0.0%
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	8973	0.00	0.00	00.0	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		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from				0.00	0.00	2.22	0.00
Lapsed/Reorganized LEAs	7651	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	0.09
(d) TOTAL, USES CONTRIBUTIONS	Constitution of the state of the state of the state of	0.00	0.00	0.00	0,00	V.UU	0.07
Contributions from Unrestricted Revenues	8980	(3,161,202.08)	(3,702,552.08)	0.00	(3,702,552.08)	0.00	0.09
Contributions from Restricted Revenues Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	0330	(3,161,202.08)		0.00	(3,702,552.08)	0.00	0.09
	The second secon	(-)	}			Control of the Contro	ernoused sourcements, and or experience
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(3,161,202.08)	(3,702,552.08)	0.00	(3,702,552.08)	0.00	0.0%

49 70615 0000000 Form 011

Description	Objec Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 249,264.00	414,205.00	0.00	414,205.00	0.00	0.0%
2) Federal Revenue	8100-82	99 1,157,309.30	1,473,033.64	1,260,625.00	1,473,033.64	0.00	0.0%
3) Other State Revenue	8300-85	99 589,503.00	730,949.00	513,181.04	730,949.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 1,214,131.00	1,231,282.25	830,822.53	1,231,282.25	0.00	0.0%
5) TOTAL, REVENUES		3,210,207.30	3,849,469.89	2,604,628.57	3,849,469,89		11(1)
B. EXPENDITURES							
Certificated Salaries	1000-19	99 1,338,691.67	1,358,250.91	859,749.31	1,358,250.91	0,00	0.0%
2) Classified Salaries	2000-29	99 552,531.82	616,594.60	461,119.64	616,594.60	0.00	0.0%
3) Employee Benefits	3000-39	99 546,410.15	566,359.64	365,710.88	566,359.64	0.00	0.0%
4) Books and Supplies	4000-49	99 134,998.48	380,760.07	337,969.30	380,760.07	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 3,730,480.43	4,499,595,43	2,799,188.99	4,499,595.43	0.00	0.0%
6) Capital Outlay	6000-69	99 32,509.00	32,509.00	196,295.79	32,509.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	1	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 31,420.00	31,420.00	0.00	31,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,367,041.55	7,485,489.65	5,020,033.91	7,485,489.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,156,834.25	(3,636,019.76)	(2,415,405.34)	(3,636,019.76)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-89	29 0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	00.0	0.0%
b) Uses	7630-76		0.00	0.00	0.00	0,00	0,0%
3) Contributions	8980-89		3,702,552.08	0.00	3,702,552.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US		3,161,202.08	3,702,552.08	0.00	3,702,552.08		

49 70615 0000000 Form 01i

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)	a make no e se de se vene demonérada des destas no como sa e se constituir se se constituir se constituir se c		4,367.83	66,532.32	(2,415,405,34)	66,532.32		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	393,441.07	742,715.88		742,715.88	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)			393,441.07	742,715.88		742,715.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			393,441.07	742,715.88		742,715.88		
2) Ending Balance, June 30 (E + F1e)			397,808.90	809,248.20		809,248.20		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	,	9711	0.00	0,00		0.00		
Stores		9712	00,0	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	397,808.90	809,248.20		809,248.20		
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							
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	00,00	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	24	Materials					
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)	0040						
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							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF		Annual Annual Control of Market and Plant Control of Market Annual Annua				177.04	
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	18 3. 2. 2. 8 4. 4 3. 4 3	<u> </u>
Property Taxes Transfers	8097	249,264.00	414,205,00	0.00	414,205,00	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		249,264.00	414,205.00	0.00	414,205.00	0.00	0,0
EDERAL REVENUE		Topological Property of the Control		***************************************		2	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	277,455.00	349,006.00	159,297.00	349,006.00	0,00	0.0
Special Education Discretionary Grants	8182	50,866.00	50,866,00	47,842.00	50,866.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00		0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	ALLEN THE STATE OF	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	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	624,503.00	624,503.00	335,846.00	624,503.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent		1333.33					
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	83,233.00	83,233.00	41,137.00	83,233.00	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)
NCLB: Title III, Immigration Education								
Program	4201	8290	5,087.30	5,087.30	0.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,165.00	116,165.00	6,288.00	116,165.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools						7 7		
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.09
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0.00	244,173.34	670,215.00	244,173.34	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.08	0.00	0.09
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	0,09
TOTAL, FEDERAL REVENUE	****		1,157,309.30	1,473,033.64	1,260,625.00	1,473,033.64	0.00	0.0
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	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materir		8560	51,930.00	51,930.00	41,024.04	51,930.00	00.00	0.09
Tax Relief Subventions Restricted Levies - Other				ver control of the co			to the contract of	
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%
School Based Coordination Program	7250	8590	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	0.09
Charter School Facility Grant	6030	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	0.09
California Clean Energy Jobs Act	6230	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	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	85,773.00	227,219.00	133,307.00	227,219.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			589,503.00	730,949.00	513,181.04	730,949.00	0.00	0.0%

6 Second Interim eneral Fund 49 70615 0000000 Resources 2000-9999) Form 011

				Board Approved		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)
OTHER LOCAL REVENUE			- Landous - Land		* *			, X
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	0,0
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	0.1
Community Redevelopment Funds		V062						
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.
Penalties and Interest from Delinquent No	n-LCFF							
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	0.1
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	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.
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts			The second secon					
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00	<u> </u>	- 14.6
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	6,421.00	205,194.25	173,665.53	205,194.25	0.00	0.0
Tuition		8710	0.00	0,00	0,00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	00,0	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers				A CONTRACTOR OF THE CONTRACTOR		are sever		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,207,710.00	1,026,088.00	657,157.00	1,026,088.00	0.00	0.0
From JPAs	6500	8793	0,00	0.00	0.00	0,00	0,00	0.0
ROC/P Transfers					-	The state of the s		
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	00,0	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
Ali Other Transfers In from Ali Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,214,131.00	1,231,282.25	830,822.53	1,231,282.25	0.00	0.0
AND THE PROPERTY OF THE PROPER								

			anges in Fund Balanc				
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						ATTAINS OF THE PARTY	
Cartificated Teachers' Salaries	1100	910,887.75	910,887,75	587,509.36	910,887.75	0.00	0.0%
Certificated Pupil Support Salaries	1200	272,800.15	292,359.39	170,270.18	292,359.39	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	155,003.77	155,003.77	101,969.77	155,003.77	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,338,691.67	1,358,250.91	859,749.31	1,358,250.91	0.00	0.0%
CLASSIFIED SALARIES						Andrews Warren	
Classified Instructional Salaries	2100	328,339.90	392,402.68	336,298.65	392,402.68	0,00	0.0%
Classified Support Salaries	2200	125,239.92	125,239.92	71,925.82	125,239.92	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	90,852.00	90,852.00	52,895.17	90,852.00	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	8,100.00	8,100.00	0,00	8,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		552,531.82	616,594.60	461,119.64	616,594.60	0.00	0.0%
EMPLOYEE BENEFITS			1,11			To be a second	
STRS	3101-3102	143,161.21	145,259.91	92,193.32	145,259.91	0.00	0.0%
PERS	3201-3202	59,626.73	64,587.20	47,868.63	64,587.20	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	56,125.76	59,701.17	45,580.36	59,701.17	0.00	0.09
Health and Welfare Benefits	3401-3402	236,451.38	244,500.78	143,566.24	244,500.78	0.00	0.09
Unemployment Insurance	3501-3502	877.18	908,43	626.43	908.43	0.00	0.0%
Workers' Compensation	3601-3602	36,167.89	37,402.15	25,507.90	37,402.15	00,00	0.09
OPEB, Allocated	3701-3702	1,000.00	1,000.00	0.00	1,000.00	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	13,000.00	13,000.00	10,368.00	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	V11,111,111,111,111	546,410.15	566,359.64	365,710.88	566,359,64	0.00	0.0%
BOOKS AND SUPPLIES						1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Approved Textbooks and Core Curricula Materials	4100	15,710.00	15,710.00	0.00	15,710.00	0,00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	118,663.48	120,251.73	98,256.58	120,251.73	0,00	0.09
Noncapitalized Equipment	4400	625.00	244,798.34	239,712.72	244,798.34	0.00	0.09
Food	4700	0.00	0.00	6.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	134,998.48	380,760.07	337,969.30	380,760.07	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	531,800.00	604,800.00	23,956.83	604,800.00	0.00	0,0%
Travel and Conferences	5200	525.00	525.00	0.00	525.00	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	1,500.00	2,548.79	1,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	3,196,655.43	3,892,770.43	2,772,683.37	3,892,770.43	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER		3,730,480.43	4,499,595.43	2,799,188.99	4,499,595.43	0.00	0.0%

115-16 Second Interim General Fund 49 70615 0000000 ted (Resources 2000-9999) Form 011

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)
CAPITAL OUTLAY			V J				1-1	
					-			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	167,023.79	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	29,272.00	0.00	0.00	0.0
Books and Media for New School Libraries					1 No.			
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0,0
Equipment		6400	32,509.00	32,509.00	0.00	32,509.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	de han - India and a transport of a sea de William (A 1964). A 1964		32,509.00	32,509.00	196,295.79	32,509.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)			A A A A A A A A A A A A A A A A A A A	***			
Tuition				,	Acros miles		a de la companya de l	
Tuition for Instruction Under Interdistrict				of the state of th	at and write about	P P P P P P P P P P P P P P P P P P P	and the second	
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	5	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	0.00	0.00	0.00	0.00	0.0
To County Offices	Ž.	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 Apport	onments				funda a manufu	200		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	00,0	0,00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT (,				1		The state of the s	
Transfers of Indirect Costs		7310	31,420.00	31,420.00	0.00	31,420.00	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 IN	DIRECT COSTS	avid k kanifak manifansk / an ikanansa an ana	31,420.00	31,420.00	0.00	31,420.00	0.00	0.0
TOTAL, EXPENDITURES			6,367,041.55	7,485,489.65	5,020,033.91	7,485,489.65	0.00	0.0

Pagerintion	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)
	Resource Codes	Codes	IW)	(B)	(0)	(0)	(e)	
INTERFUND TRANSFERS INTERFUND TRANSFERS IN				A A CHEMINA NA ANDREAS				
WIEW OND THANGE END IN				to our design			1	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914 8919	0.00	0.00	0.00 0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0%
			V.54		***************************************			
INTERFUND TRANSFERS OUT				To the state of th				
To: Child Development Fund		7611	00,0	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/				a particular to the second sec				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00 0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0,00	0.00	0.00	0,00	0,00	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00		
Proceeds		0001	e sant den hammat ersette a andere verene er en		ACTION TO SERVICE AND ACTION AND ACTION AND ACTION ASSESSMENT AND ACTION ASSESSMENT ASSE		N. CONTRACTOR CONTRACTOR AND THE MINISTER OF THE PROPERTY OF T	
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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0503						O. O 70
Proceeds from Certificates				A variable and a vari		The state of the s		
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 (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	5.55			0.0 %
USES				200		ì		
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	00,00	0.00	0.0%
(d) TOTAL, USES	anne i Sano Politico SSS societados de metalo de Santos en pres persona en mensora en		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,161,202.08	3,702,552.08	0.00	3,702,552.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,161,202.08	3,702,552.08	0.00	3,702,552.08	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				An appropriate in the state of				
(a-b+c-d+e)			3,161,202.08	3,702,552.08	0.00	3,702,552.08	0.00	0.0%

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Description Resourc	Obje e Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	16,396,780.00	16,916,348.00	9,495,816.40	16,916,348.00	0.00	0.0%
2) Federal Revenue	8100-8	299 1,200,063.30	1,515,787.64	1,375,525.00	1,515,787.64	0.00	0,0%
3) Other State Revenue	8300-8	930,371.00	1,915,192.00	1,456,256.47	1,915,192.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 1,425,969.46	1,676,038.99	1,139,085.87	1,676,038,99	0.00	0,0%
5) TOTAL, REVENUES		19,953,183.76	22,023,366.63	13.466,683.74	22,023,366.63	i i e e e e e e e	141/4
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 7,605,189.29	7,852,342.90	4,762,765.41	7,852,342.90	0.00	0.0%
2) Classified Salaries	2000-2	999 2,237,439.59	2,463,686.10	1,544,746.88	2,463,686.10	0.00	0.0%
3) Employee Benefits	3000-3	999 2,762,970.64	2,940,889.13	1,774,838.36	2,940,889.13	0.00	0.0%
4) Books and Supplies	4000-4	999 1,059,775.55	1,476,641.57	1,270,415.70	1,476,641.57	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	5,445,588.09	6,367,264.09	3,441,660.43	6,367,264.09	0.00	0.0%
6) Capital Outlay	6000-6	999 293,458.65	225,872.10	298,933.59	225,872.10	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		1,058,292.78	965,156.41	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	- 0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		19,925,888.37	22,384,988.67	14,058,516.78	22,384,988.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		27,295.39	(361,622.04)	(591,833.04)	(361,622.04)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8	929 0.00	0.00	0.00	0,00	0,00	0.0%
b) Transfers Out	7600-7			0.00	00,0	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0,00	0,0%
b) Uses	7630-7	599 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 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		440

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		27,295.39	(361,622.04)	(591,833.04)	(361,622.04)		
F. FUND BALANCE, RESERVES					A		
1) Beginning Fund Balance						1	
a) As of July 1 - Unaudited	9791	3,980,261.45	3,938,530.36		3,938,530.36	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)		3,980,261.45	3,938,530.36		3,938,530.36		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,980,261.45	3,938,530.36		3,938,530.36		
2) Ending Balance, June 30 (E + F1e)		4,007,556,84	3,576,908.32		3,576,908.32		
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	397,808,90	809,248.20		809,248.20		
c) Committed Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments	9760	0.00	00.00		0.00		
d) Assigned		A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER					
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	3,609,747.94	2,767,660.12		2,767,660,12		

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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)
LCFF SOURCES			\	G,)=/	X	· · · · · · · · · · · · · · · · · · ·
Principal Apportionment	8011	9 422 422 00	7.004.070.00	4,495,517.00	7 004 070 00	0.00	0.09
State Aid - Current Year		8,433,122.00	7,981,076.00	100 to the same and a section of 600 to the of	7,981,076.00	A	
Education Protection Account State Aid - Current Year	8012	2,073,852.00	2,256,928.00	1,131,262.00	2,256,928.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0,0%
Tax Relief Subventions Homeowners' Exemptions	8021	50,528.00	47,797.00	23,897.49	47,797.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	32.00	0.00	31.54	0.00	0.00	0.09
County & District Taxes				,			
Secured Roll Taxes	8041	5,440,488.00	5,708,488.00	3,163,264.09	5,708,488,00	0.00	0.09
Unsecured Roll Taxes	8042	176,538.00	200,894.00	192,730.72	200,894.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	0.00	00,0	0.00	0.09
Supplemental Taxes	8044	37,000.00	160,000.00	0.00	160,000.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	59,714.00	479,861.00	329,092.00	479,861.00	0.00	0.03
Community Redevelopment Funds (SB 617/699/1992)	8047	176,273.00	37,000.00	254,874.56	37,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscelianeous Funds (EC 41604) 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	entre to a service and a servi	16,447,547.00	16,872,044.00	9,590,669.40	16,872,044.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0,00	0,00	0.00	0.00	0.0%
All Other LCFF			>	a comment]		
Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(300,031.00)		(94,853.00)	(369,901.00)	0.00	0.0%
Property Taxes Transfers	8097	249,264.00	414,205.00	0.00	414,205.00	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 FEDERAL REVENUE		16,396,780.00	16,916,348,00	9,495,816,40	16,916,348.00	0.00	0.0%
Maintenance and Operations	8110	0,00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	277,455.00	349,006,00	159,297.00	349,006.00	0.00	0.09
Special Education Discretionary Grants	8182	50,866.00	50,866,00	47,842.00	50,866.00	0,00	0.0%
Child Nutrition Programs	8220	00,0	0,00	0,00	0.00	0.00	0.0%
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	0.09
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	0.00	0,0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	624,503.00	624,503.00	335,846.00	624,503.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290 8290	83,233.00	83,233.00	41,137.00	83,233.00	0.00	0.0%

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 (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	5,087.30	5,087.30	0.00	5,087,30	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP] Student Program	4203	8290	116,165.00	115,165.00	6,288,00	116,165.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	82 90	0.00	0.00	0.00	0.00	0.00	0.09
	3011-3020, 3026- 3199, 4036-4126,	0000	0.00	2447224	670 045 00	044 472 24	0.00	0.00
Other No Child Left Behind	5510	8290	0.00	244,173.34	670,215,00	244,173.34	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0.00	0.00		0.09
All Other Federal Revenue	All Other	8290	42,754.00	42,754.00	114,900.00	42,754.00	0.00	0.09
TOTAL, FEDERAL REVENUE		CALCOTTON CERTA AT SACRETOR	1,200,063.30	1,515,787.64	1,375,525.00	1,515,787.64	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments						***************************************		
ROC/P Entitlement						annother about the state of the	i de la companya de l	
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	0.09
Mandated Costs Reimbursements		8550	122,762.00	966,137,00	825,896.00	966,137.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	270,036.00	270,036,00	154,708.78	270,036.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other							Ver and the second seco	
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
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	338,850.00	451,800.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	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	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	85,773.00	227,219.00	136,801.69	227,219.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			930,371.00		1,456,256.47	1,915,192.00	0.00	0.09

		Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce			
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	resource codes	Codes	<u> </u>	(6)	(6)	(0)	\ <u>``</u>	
OTHER LOCAL REVENUE								
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	0.0%
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								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LC	FF							
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	38,000.00	38,000,00	10,938.25	38,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	ractmonto	8662	0.00	0.00	0,00	0.00	0.00	0.0%
Fees and Contracts	esinens	0002	00.00	0.00			0.00	O, O 37
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	00,00	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	0.00	30,000.00	8,346.00	30,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	t	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	0.00	0.0%
All Other Local Revenue		8699	170,969.46	572,660.99	462,644.62	572,660.99	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								0.5%
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0,0%
From County Offices	6500	8792	1,207,710.00	1,026,088.00	657,157.00	1,026,088.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	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%
		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other							0.0%
From JPAs	All Other	8793 8700	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00					
TOTAL, OTHER LOCAL REVENUE	an and declar 1984 (1984 declared to the commence of the following 1985) of	er vert en	1,425,969.46	1,676,038.99	1,139,085.87	1,676,038.99	0.00	- 0.0%
TOTAL, REVENUES			19,953,183.76	22,023,366.63	13,466,683,74	22,023,366.63	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 SALARIES		V 9					
Certificated Teachers' Salaries	1100	6,550,164.92	6,706,450.38	4,056,737.86	6,706,450.38	0.00	0.09
Certificated Pupil Support Salaries	1200	272,800.15	292,359.39	189,829.42	292,359.39	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	782,224.22	853,533.13	516,198.13	853,533.13	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,605,189.29	7,852,342.90	4,762,765,41	7,852,342.90	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	724,042.97	754,629.71	566,099.30	754,629.71	0.00	0.09
Classified Support Salaries	2200	431,398.32	463,594.14	271,699.47	463,594.14	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	187,732.08	190,601.04	111,082.11	190,601.04	0.00	0.09
Clerical, Technical and Office Salaries	2400	461,897.52	536,657.25	299,738.28	536,657.25	0.00	0.09
Other Classified Salaries	2900	432,368.70	518,203.96	296,127.72	518,203.96	0.00	0.09
TOTAL, CLASSIFIED SALARIES		2,237,439.59	2,463,686.10	1,544,746.88	2,463,686.10	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	814,849.19	830,501.68	511,528.29	830,501.68	0.00	0.0%
PERS	3201-3202	227,132.25	272,716.18	169,334.31	272,716.18	0,00	0.09
OASDI/Medicare/Alternative	3301-3302	245,919,25	280,845.56	179,082.80	280,845.56	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,269,958.43	1,341,430.46	779,325.01	1,341,430.46	0.00	0.09
Unemployment insurance	3501-3502	4,442.99	5,004.18	2,950.68	5,004.18	0.00	0.09
Workers' Compensation	3601-3602	186,668.53	196,391.07	122,249.27	196,391.07	0,00	0.0%
OPEB, Allocated	3701-3702	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
OPE8, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	10,368.00	13,000,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	mand 1800 that the proprietation to be the formal terms of the formal terms.	2,762,970.64	2,940,889.13	1,774,838.36	2,940,889,13	0.00	0.0%
BOOKS AND SUPPLIES			Ship, a vernous				
Approved Textbooks and Core Curricula Materials	4100	16,210.14	16,210.14	0.00	16,210.14	0.00	0.09
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	800,924.95	978,307.25	795,436.02	978,307.25	0,00	0.0%
Noncapitalized Equipment	4400	242,640.46	482,124.18	474,979.68	482,124.18	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,059,775.55	1,476,641.57	1,270,415.70	1,476,641.57	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			12 mil ha 11 d		some control		
Subagreements for Services	5100	880,090.20	953,090.20	23,956.83	953,090.20	0.00	0.0%
Travel and Conferences	5200	34,830.00	34,830.00	41,862.75	34,830.00	0.00	0,0%
Dues and Memberships	5300	10,550,00	10,550.00	5,925.00	10,550.00	0.00	0.0%
Insurance	5400-5450	83,004.46	83,004.46	0.00	83,004.46	0.00	0.0%
Operations and Housekeeping Services	5500	104,101.00	104,101.00	44,542.26	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	26,565.00	26,565.00	30,950.66	26,565.00	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	00,0	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,281,997,43	5,130,673.43	3,273,208.90	5,130,673.43	0.00	0.0%
Communications	5900	24,450.00	24,450.00	21,214.03	24,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,445,588.09	6,367,264.09	3,441,660.43	6,367,264.09	0.00	0.0%

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2015-16 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
	codes codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY			Section 1				
Land	6100	0.00	0,00	0,00	0.00	0.00	0.0
Land Improvements	6170	174,889.00	107,302,45	167,023.79	107,302.45	0.00	0.0
Buildings and Improvements of Buildings	6200	86,060.65	86,060.65	84,248,43	86,060.65	0.00	0.0
Books and Media for New School Libraries		0.00		2.22	0.00	n an	
or Major Expansion of School Libraries	6300	0.00	0.00	0,00	0.00	0.00	0.0
Equipment Sections 2	6400	32,509.00	32,509.00	47,661.37	32,509.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		293,458,65	225,872,10	298,933.59	225,872.10	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition 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	335,194.00	872,020.22	872,020.22	872,020.22	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	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0,00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0,00	0,09
Special Education SELPA Transfers of Apportionments	,_,,						
To Districts or Charter Schools 650	00 7221	0.00	0,00	0.00	0,00	0.00	0.09
To County Offices 650	00 7222	0.00	0,00	0.00	0.00	0.00	0,09
To JPAs 650	00 7223	0.00	0.00	0,00	0.00	0.00	0,0
ROC/P Transfers of Apportionments	20 2024	0.00	0.00	0.00	0.00	0.00	0.00
To Districts or Charter Schools 636		0.00	0.00	0.00	0.00	0.00	0.0° 0.0°
To County Offices 636 To JPAs 636		0,00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All O		0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to Ail Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	1230	0.00				0.00	
Debt Service - Interest	7438	108,972.56	108,972.56	54,949.19	108,972.56	0,00	0.0
Other Debt Service - Principal	7439	77,300.00	77,300.00	38,187.00	77,300.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)	521,466.56	1,058,292.78	965,156.41	1,058,292.78	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
	wa						
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	200
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	.V318	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		19,925,888.37	22,384,988.67	14,058,516.78	22,384,988.67	0.00	0.09

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2015-16 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Object e 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)
INTERFUND TRANSFERS			•	CONTRACTOR			
INTERFUND TRANSFERS IN							
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	0.00	0.09
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	0.60	0.00	0.0
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.0
To: Cafeteria 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	e med reference als annice de une d'annice de la code de la companya de la colonidad de la col	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	0.00	0.0
Proceeds			1			and the state of t	
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	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	7074	0.00	0.00	0.00	0.00	0.00	
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 0.00	0.00 0.00	0.0° 0.0°
(d) TOTAL, USES		0.00	0,00	0.00	0.00		0,0
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	·	0.00	0.00	0,00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00	0.00	C

Bellevue Union Elementary Sonoma County

Second Interim General Fund Exhibit: Restricted Balance Detail

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		2015-16
Resource	Description	Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	51,551.00
5640	Medi-Cal Billing Option	98,549.01
6230	California Clean Energy Jobs Act	155,793.00
6300	Lottery: Instructional Materials	56,296.56
8150	Ongoing & Major Maintenance Account (RM,	392,310.45
9010	Other Restricted Local	54,748.18
Total, Restricted I	Salance	809,248.20

2015-16 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

personal contract и домения в в самов в составления в составления в составления в составления в составления в с 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	1,106,823.84	1,106,823.84	339,132.21	1,106,823.84	0.00	0.0%
3) Other State Revenue	8300-8599	84,165.00	84,165.00	27,818.39	84,165.00	0.00	0.0%
4) Other Local Revenue	8500-8799	41,515.00	41,515.00	379.08	41,515.00	0.00	0.0%
5) TOTAL REVENUES	likk militeratusk nidetions de Zildende Zildende des Objekte het bliede de State (1945 och 1945) (1949) (1949)	1,232,503.84	1,232,503,84	367,329.68	1,232,503.84	na etiisi Cite Alikousen kaliisitta kooloolisiika kiriiliseste Sirasiika	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries	2000-2999	137,539.34	171,010.98	104,886.61	171,010.98	0.00	0,0%
3) Employee Benefits	3000-3999	40,672,15	53,878.38	31,659.38	53,878.38	0.00	0.0%
4) Books and Supplies	4000-4999	165,553.00	165,553.00	150,979.69	165,553.00	00,00	0,0%
5) Services and Other Operating Expenditures	5000-5999	793,025.84	746,347.97	198,830.72	745,347.97	0.00	0.0%
6) Capital Outlay	6000-6999	20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	6.00	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	z pozrzistenszekowicznych kodniczniał wiekcze polonie skienie kontrol polonie kontrol polonie kontrol polonie k	1,156,790.33	1,156,790.33	494,804.30	1,156,790.33	na angan kanan	CANDONNE MINE MINE DO NO
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		75,713.51	75.713.51	(127,474.62)	75,713.51	makkan kalendari membekan dan pemahan berbanak berbanak berbanak berbanak berbanak berbanak berbanak berbanak	2002207TA 2387A12724E-123-
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	59YKURUUNUKANOO TURKUUNKUNIKUNIKUNIKUNIKUNIKUNIKUNIKUNIKUNI	0.00	0.00	0.00	0.00	150554454444105555174174544555678678678447	

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2015-16 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object 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)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		75,713.51	75,713.51	(127,474.62)	75,713.51		benefit to the second s
F. FUND BALANCE, RESERVES							i
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	21,243.20	170,187.50		170,187.50	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)		21,243.20	170,187.50		170,187.50		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		21,243.20	170,187.50		170,187.50		
2) Ending Balance, June 30 (E + F1e)		96,956,71	245,901.01		245,901.01		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00	To a second seco	0.00		
Stores	9712	0.00	0.00	and the second	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	96,956.71	245,901,01		245,901.01		
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	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	WHEN OUR DESCRIPTION ASSESSMENT OF THE PROPERTY OF THE PROPERT	0.00	AND THE PROPERTY OF THE PROPER	SINGS MANUAL SANGRAPHS

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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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,086,823.84	1,086,823.84	339,132.21	1,086,823,84	0,00	0.0%
All Other Federal Revenue		8290	20,000.00	20,000.00	0.60	20,000.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			1,106,823.84	1,106,823.84	339,132.21	1,106,823.84	0.00	0.0%
OTHER STATE REVENUE				and the state of t				
Child Nutrition Programs		8520	84,165.00	84,165,00	27,818.39	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	27,818.39	84,165.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,08	0.0%
Food Service Sales		8634	0.00	0.00	0.00	00,0	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	315.58	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	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,065.00	41,065.00	83.50	41,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,515.00	41,515.00	379.08	41,515.00	0.00	0.0%
TOTAL, REVENUES			1,232,503.84	1,232,503.84	367,329,68	1,232,503,84		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D)	% Diff Column B & D (F)
CERTIFICATED SALARIES						E POCEMBIA POCEMBIA		
Certificated Supervisors' and Administrators' Salaries		1300	6.00	0.00	00,0	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	9.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	137,539.34	171,010.98	104,886.61	171,010.98	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			137,539.34	171,010.98	104,886.61	171,010.98	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,237.41	20,096.47	12,133.07	20,096.47	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,285.01	12,794.54	7,858.92	12,794.54	0.03	0.0%
Health and Welfare Benefits		3401-3402	11,386.72	17,610.03	9,581.27	17,610.03	0.00	0.0%
Unemployment Insurance		3501-3502	67.23	82.63	51.32	82.63	0.00	0.0%
Workers' Compensation		3601-3602	2,695.78	3,294.71	2,034.80	3,294.71	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			40,672.15	53,878.38	31,659.38	53,878.38	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	6,045.00	14,714.95	6,045.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	9,542.75	500.00	0.00	0.0%
Food		4700	159,008.00	159,008.00	126,721.99	159,008.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			165,553.00	165,553.00	150,979.69	165,553.00	0.00	0.0%

Authoria Alla la Fallica

2015-16 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

располно суптоно место общество общест	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	776,480.84	729,802.97	180,260.15	729,802.97	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	767.29	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-54	50 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 Improvement:	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	16,545.00	17,803,28	16,545.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	URES	793,025,84	746,347,97	198,830.72	746,347.97	0.00	0.0%
CAPITAL OUTLAY							The state of the s
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	20,000,00	20,000.00	8,447.90	20,000.00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							District
Debt Service			Land Array				and the same
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 Co	osts)	0.00	5.00	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 CO.	STS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		1,156,790.33	1,156,790.33	494,804,30	1,156,790.33		

personal control of the control of t	Resource Codes	Object 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		····	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	0.03	00,0	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	9.00	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	0.60	0.00	6,00	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	9.60	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		000	2.00	0.00	0.04
Contributions from Restricted Revenues		8990	0.00	0.00 0.00	0.00	0.00	0.00	0.0%
		იყოს	0.00	0.00			0.00	0.0%
(e) TOTAL, CONTRIBUTIONS				0.00	0.60	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		and the state of t

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 13I

Printed: 3/4/2016 12:58 PM

		2015/16
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	245,901.01
Total, Restr	icted Balance	245,901.01

Description	Resource Codes Object 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)
A. REVENUES							STATE AND A PROPERTY OF THE PR
1) LCFF Sources	8010-8099	0.00	0,00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.06	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	123.74	0.00	0.00	0,0%
5) TOTAL REVENUES	aan uqaqaqaqa ee jin oo aan uu maa ka qoo aan ah aan ah ah aan ah	0.00	0.00	123.74	0.00	-	
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	0.00	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	0.00	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	0.00	0.00	0.00	TO COMPLY AND IN COMPLY THE PROPERTY OF THE PARTY OF THE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A\$ - B9)		0.00	0.60	123.74	0.00		
D. OTHER FINANCING SOURCES/USES							
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	00,00	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	6,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.60	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	SANG MATANAN PANGANG P	0.00	0.00	0.00	0.00		

Description	Resource 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							1 1 1 1 1
BALANCE (C + D4)	rianiar est authorismismos montana anno anno anno anno anno anno ann	0.00	0.00	123.74	0.00	and a desired and a second and a second and a second	-
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	156,840.42	39,581.21		39,681.21	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)		156,840,42	39,681.21		39,681.21	**************	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		156,840.42	39,681,21		39,681.21		
2) Ending Balance, June 30 (E + F1e)		156,840.42	39,681.21		39,681.21		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0,00	0.00		0.00		
Stores	9712	0.00	0.00		6.00		1111
Prepaid Experiditures	9713	0.00	0.00		8.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0,00		0.00		
c) Committed				ARRIAN			
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	156,840,42	39,681.21		39,681.21		
-	9100	100,040.42	39,001.21		39,001,21		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		, to a soft

2015-16 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								
LCFF Transfers				:				
LCFF Transfers - Current Year		8091	6.00	0.00	0.60	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.60	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.60	0.60	0.00	0.0%
TOTAL, OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Interest		8560	0.00	0.00	123.74	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,08	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	123,74	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	123,74	0.00	•	1

Description R	lesource 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	osjeti oddes		<u> </u>			35/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	00.0	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	6,00	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	0.80	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	0.60	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	00,0	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.60	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	4309	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	6.00	0.60	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 EXPENDITUR		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY	LL U	<u> </u>	5.50	0.00			
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	0300	0.00	0.00	0.00	0.00	0.00	0.0%
		<u>0.00</u>	U,IX	0.00	0.00	5,00	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service							ı
	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal TOTAL OTHER OUTGO (excluding Transfers of Indirect Cock		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	5}	0.00	ี ย,นน	0.00	0.00	0.00	0.076
TOTAL EXPENDITURES	melle seldement lanneler from einer her het sielstaden einsche Teinsch 43 mehr der Neuen eine sen eine sen ein	0.00	0.00	0.00	0.00	nt act and one concerns an income	manuscript of the second secon

2015-16 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							- Allendary (
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.50	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							SALAN SA
Other Authorized Interfund Transfers Out	7619	9.00	0.00	0.50	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							DOCUMENT
SOURCES							ACHIOPETER EXEMINATION
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	8.00	0.00	00.0	0.00	0.0%
Long-Term Debt Proceeds							
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							Principal
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	6.00	0.00	0.06	0.0%
CONTRIBUTIONS							
							and the same of th
Contributions from Unrestricted Revenues	8980	0.60	0.00	6.00	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%
							Medicina
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		ADAMAN MANAGARINA

Bellevue Union Elementary Sonoma County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14I

		2013/10
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	6010-8099	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	00.0	0.00	0.60	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	6,100.00	6,100.00	9,978.12	6,100.00	0.00	0.0%
5) TOTAL REVENUES	NOONANDEEN MAANAMAN HENTEN EKSTEN EKSTEN AND UK AN HENTEN EKSTEN EKSTEN EKSTEN EKSTEN EKSTEN EKSTEN EKSTEN EKS	6,100.00	6,100.00	9,978.12	6,100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	9.00	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	1,800.71	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	1,722,316.69	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	5.00	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	Projectivity employe danger the recommendation but the recommend on the recommendation of the recommendation of	0.00	0.00	1,724,117.40	0.00	al-localism and something to the second source	ALANSHA KUMUNUN KANGANIN
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,100.00	6.100.00	(1,714,139.28)	6,100.00	nterioristate de la trasportación de la traspo	DOWNER COMMENSES
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.08	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	0.60	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	+ 12° +	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		6,100,00	6,100.00	(1,714,139.28)	6,100.00		
F. FUND BALANCE, RESERVES	\$\$\$\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P	transferred for the following		menorania and a delimination delimination and delimination of the	- Parametrian de America de Caracita d	oudd the millioith are etiliadd bhild (Calmide areas um an um an areas in um	ат на 2 май на Сона продажу оподе
Beginning Fund Balance a) As of July 1 - Unaudited	9791	666.63	3,661,310.11		3,661,310.11	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		666.63	3,661,310.11		3,661,310.11		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		666.63	3,661,310.11		3,661,310.11		
2) Ending Balance, June 30 (E + F1e)		6,766.63	3,667,410.11		3,667,410.11		
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 9740	6,00 0.00	0.00 0.00		0.00		
b) Legally Restricted Balance c) Committed	9140	0.00	0.80		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	6,766.63	3,667,410.11		3,667,410.11		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2015-16 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Dallack Stemmer 15-60 DAI

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	9.00	0,00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	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							
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%
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 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 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	6.00	0.00	6.00	0.0%
Sales Sale of Equipment/Supplies	6631	0.00	0.00	9.00	0.00	0.00	0,0%
Leases and Rentals	8650	0.00	0.00	0.00	0,00	0.00	0,0%
Interest	8660	6,100.00	6,100.00	9,978.12	6,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	s 8662	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue					THE STREET, SALES		
All Other Local Revenue	8699	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	90.0	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		6,100.00	6,100.00	9,978.12	6,100.00	0.00	0.0%
TOTAL, REVENUES		6,100.00	6,100.00	9,978.12	6,100.00		

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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)
CLASSIFIED SALARIES			and the second s		A CONTROL OF A CON		
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	0.60	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	78.60	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	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	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		Anna anna ann ann ann ann ann ann ann an			TT THE TAXABLE PARTY.		
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%
Insurance	5400-5450	. 0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	6.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5800	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	9.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6.00	0.00	1,800,71	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 EXPENDI	TURES	0.00	0.00	1,800.71	0.00	0.00	0.0%

Description R	esource Codes C	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	1,003,510.91	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	718,805,78	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	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,722,316.69	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		A COLOR						
Other Transfers Out		A A A A A A A A A A A A A A A A A A A						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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 Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,724,117.40	0.00		

Descripțion	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	nterior designation de la contraction	earmous seconomical and exemperometric or	the second se	in common en	and the second s	A COLOR DE LA PROCESSION AND PROCESS	evenues dimensional
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	9.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.60	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00		0.0%
	7015						
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0,00	0.0%
SOURCES						-	
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	6.00	9.00	0,00	0.00	0.00	0.0%
Other Sources							
County School Building Aid	8961	0.00	0.00	0.08	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	8973	00.0	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	00,00	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	0.03	0.00	0.00	0.0%
All Other Financing Uses	7699	0,00	0.00	0.00	0.60	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	6.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	0868	5.00	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 Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 21I

Resource	Description	2015/16 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object 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)
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	6.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	5.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	189,000,00	189,000.00	97,391.29	189,000.00	0.00	0.0%
5) TOTAL, REVENUES	N 1944 51Б-бет-бек Сатаба (Абайса Атабаа) мболга атата атата атата атата уст. гр. гр. гр. гр. гр. гр. гр. гр. гр. гр	189,000,00	189,000.00	97,391.29	189,000.00	ogenianska programmer i programme staterioristica (programmer programmer prog	dentida suppu, sopp
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	0.60	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	17,300.00	17,300.00	872.00	17,300.00	0.00	0.0%
6) Capital Outlay	6000-6999	455,000.00	455,000.00	282,062,98	455,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,320.98	86,320.98	0.00	86,320,98	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	~\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	558,620,98	558,620,98	282,934.98	558,620.98	25-40-40-40-40-40-40-40-40-40-40-40-40-40-	*****************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(369.620.98)	(369,620,98)	(185,543,69)	(369,620,98)		
D. OTHER FINANCING SOURCES/USES					STATE OF THE PARTY		
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	0.08	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		NATIONAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PAR

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (C)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	\$1000 CONTRACTOR (\$100		(369,620,98)	(369,620,98)	(185,543.69)	(369,620.98)	- Sala francisco de la companie de la Sala Será de Será	entransmental entransmen
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,225,232,41	1,494,666.64		1,494,666,64	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)			1,225,232.41	1,494,666.64		1,494,666.64		
d) Other Restatements		9795	0.00	0.00		0.60	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,225,232.41	1,494,666.64		1,494,666.64		
2) Ending Balance, June 30 (E + F1e)			855,611,43	1,125,045.66		1,125,045.66		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		\$740						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	855,611.43	1,125,045.66		1,125,045.66		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other							to de principal de la companya de la	
Homeowners' Exemptions		8575	0.00	8.00	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 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 Not Subject to LCFF Deduction		8625	6.00	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	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	3,996.51	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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	93,394.78	180,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.6%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			189,000.00	189,000.00	97,391.29	189,000.00	0.00	0.0%
TOTAL, REVENUES			189,000,00	189,000,00	97,391.29	189,000,00		

Description	Resource Codes Object	ct 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)
CERTIFICATED SALARIES	nigote, processor (es person y est person con el construence en el person de la construence de la persona de l	arianem de la companya de la company	en et ministration de la company de la compa	and the second s	are november a salada wa dinanii konduktota da an dalama	er trainein versteren Demokrik inneben von Hondert et Schwebet in	ente la visitation de la constituta de la c	annessekaskereese
Other Certificated Salaries	1	900	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL CERTIFICATED SALARIES		***************************************	0.06	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		:						
Classified Support Salaries	2	200	0.00	0.00	0.00	0.00	9.00	0.0%
Classified Supervisors' and Administrators' Salaries	2	360	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries	2	400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2	900	0.08	0.00	0,60	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	310	1-3102	0.00	0.80	0.00	0.00	0.00	0.0%
PERS		1-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	330	1-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	340	1-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	350	1-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	360	1-3602	0.00	0.50	0.00	0.00	0.00	0.0%
OPEB, Allocated	370	1-3702	0.08	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	375	1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	1-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	e harmanda eta da antario de la constanta de l		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		100	0.00	0.60	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncepitalized Equipment	ą	400	0.00	0.00	9.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		v	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		400	0.00	0.00	0.00	0.00	2.00	0.00
Subagreements for Services		100	0.00	0.00	9.00	0.00	0.00	0.0%
Travel and Conferences		0.5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Mausellanding Sources		0-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improveme		500 600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		750	0,08	0.00	0.90	0.00	0.00	0.0%
Professional/Consulting Services and	9	., 50	0,00	0.30	0.00	3.30	0.00	0.070
Operating Expenditures	5	800	17,300.00	17,300.00	872.00	17,300,00	0.00	0.0%
Communications	5	900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	***************************************	17,300.00	17,300.00	872.00	17,300.00	0.00	0,0%

2015-16 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	esource 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	455,000.00	455,000.00	00.0	455,000.00	0.00	0.0%
Land improvements		6170	0.00	0.00	185,540.34	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	96,522,64	0.00	0.08	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	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			455,000.00	455.000.00	282,062.98	455,800.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	86,320.98	86,320.98	0.00	86,320.98	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 Co	sts)		86,320.98	86,320.98	0.00	86,320.98	0.00	0.0%
TOTAL, EXPENDITURES			558.620.98	558.620.98	282.934.98	558.620.98		

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	and makesiak (alahibanse) kalaban propinsi kecaman menenda	a a communication and children who constitutions that the	Principal de La Carlo de L	GETTAMENT OF WHICH HAVE A MARKET MARKET THE ARREST THE	t i i dela de de comité e estado estado estado estado e de de electro e en estado e e e e e e e e e e e e e e e	тин учтотин остановучну пистопидальну у	на віденти принцент відент фоненся гу ститов подгодо	Treatment of hearth terratories
INTERFUND TRANSFERS IN								CONTRACTOR OF THE CONTRACTOR O
Other Authorized Interfund Transfers in		8919	0.60	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	9.00	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	6,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				**************************************				
SOURCES								
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings Other Sources		8953	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	0.0%
Long-Term Debt Proceeds		2074						
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				,				į
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)		mananja a primipajaja ja pagaja Artinis	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

Printed: 3/4/2016 1:00 PM

		2015/16
Resource	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00

Provide methodology and assumptions us commitments (including cost-of-living adju		ent, revenues, expenditures	, reserves and fund balance, and	multiyear
Deviations from the standards must be ex	plained and may affect the in	nterim certification.		
CRITERIA AND STANDARDS	ON BEECH STEINEN WESTERNE SENDER FOR DER FREITE FOR FOR DER WESTER WESTER GERALD FOR SENDER FOR FOR FOR FOR FOR FOR FOR FOR FOR FO	od de die Se AAA Stelle De Geschelber (an de September 1904) de September (an de September 1904) de Se		AND THE STATE OF T
1. CRITERION: Average Daily Atter	ndance			
STANDARD: Funded average dail two percent since first interim proje		of the current fiscal year or tv	vo subsequent fiscal years has no	ot changed by more than
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	esian era elektria era elektria kanala era era era era era era era era era er		nincholos (1864-444) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864 Innincholos (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1864-1864) (1	en e
DATA ENTRY: First Interim data that exist will be year will be extracted; otherwise, enter data for all Fiscal Year	extracted into the first column, other fiscal years. Estimated Furtherim Projected Year Totals (Form 01CSt, Item 1A)		rs. Second Interim Projected Year Total Percent Change	s data that exist for the current Status
Current Year (2015-16)	1,727.41	1,725.92	-0.1%	Met
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	1,727.41	1,725.92 1,725.92	-0.1% -0.1%	Met Met
1B. Comparison of District ADA to the Star DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Funded ADA has not of Explanation:	rd is not met.	ons by more than two percent in a	ny of the current year or two subsequen	t fiscal years.
(required if NOT met)				

49 70615 0000000 Form 01CSi

_				_	
2.	1.121	11-12	nn.	- nro	ilment

STANDARD: Projected enrollment first interim projections.	for any of the current fiscal year	ar or two subsequent fiscal ye	ars has not changed by more	than two percent since
District's Enrollmen	t Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment V	umaisen en e			
DATA ENTRY: First Interim data that exist will be	extracted; otherwise, enter data into l Enrollme	·	inter data in the second column for a	all fiscal years.
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	1,792	1,802	0.6%	Met
1st Subsequent Year (2016-17)	1,792	1,802	0.6%	Met
2nd Subsequent Year (2017-18)	1,792	1,802	0.6%	Met
2B. Comparison of District Enrollment to t DATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Enrollment projections	d is not met.	projections by more than two perce	ont for the current year and two subs	equent fiscal years.
Explanation: (required if NOT met)				

3. CRITERION: ADA to Enrollment

Fiscal Year

Third Prior Year (2012-13)

First Prior Year (2014-15)

Second Prior Year (2013-14)

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subseque	nt
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.

P-2 ADA Unaudited Actuals

Estimated P-2 ADA

(Form A, Lines 3, 6, and 26) Enrollment (Form A, Lines A6 and C4) **CBEDS Actual** Historical Ratio (Form A, Lines A6 and C9) (Form 01CSI, Item 3A) of ADA to Enrollment 1,736 1,696 97.7% 1,741 1,829 95.2% 1,792 1.741 97.2% Historical Average Ratio: 96.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.2%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

	•	CBEDS/Projected		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	1,726	1,802	95.8%	Met
1st Subsequent Year (2016-17)	1,726	1,802	95.8%	Met
2nd Subsequent Year (2017-18)	1,726	1,802	95.8%	Met

Enrollment

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.	CRITER	·MOIS	LOSE	Revenue
44.	UNITE	CHUIN.		Kevenije

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 Re	evenue Standard Percentage Range: [-2.0% to +2.0%				
IA. Calculating the District's Projecte	ed Change in LCFF Revenue	artikalahan meneruntan paga pagaha 12 da antah sebagai antah sebagai antah sebagai antah sebagai antah sebagai Pada sebagai antah sebagai				
DATA ENTRY: First Interim data that exist would be supported by the support of th	vill be extracted; otherwise, enter data into	o the first column, in the Second i	nterim column, Current Year data are	extracted; enter data for the two		
	LCFF Re	venue				
	(Fund 01, Objects 8011	1, 8012, 8020-8089)				
	First Interim	Second Interim				
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status		
Current Year (2015-16)	16,870,535.00	16,872,044.00	0.0%	Met		
st Subsequent Year (2016-17)	17,580,495.00	17,793,138.00	1.2%	Met		
Ind Subsequent Year (2017-18)	18,246,320.00	18,409,010.00	0.9%	Met		

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the 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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

DATA ENTRY: 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 (Resources	als - Unrestricted 0000-1999)	Ratio of Unrestricted Salaries and Benefits	
	Salaries and Benefits	Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%	
Second Prior Year (2013-14)	8,781,447.07	11,152,066.20	78.7%	
First Prior Year (2014-15)	10,044,115.30	13,322,431.01	75,4%	
		Historical Average Ratio:	78.3%	

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			The state of the s
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	75,3% to 81.3%	75.3% to 81.3%	75.3% to 81.3%

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 011, 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 (2015-16)	10,715,712.98	14,899,499.02	71.9%	Not Met
1st Subsequent Year (2016-17)	10,930,027,24	14,857,886.52	73.6%	Not Met
2nd Subsequent Year (2017-18)	11,172,847.99	15,100,710.27	74.0%	Not 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 o
	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:	Unrestricted expenditures reduced and salaries increased in future years to meet ratio.
(required if NOT met)	

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 Othe	r Kevenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	-
τ	District's Other F	Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's C	Change by Maj	or Object Category and Con	parison to the Explanation	n Percentage Range	eminethi-Markeid wolfshield in Howards with bird his dailer were broke dar broke encounty engages y
			AND THE PERSON OF THE PERSON O	THE THE PROPERTY OF THE PROPER	CONTRACTOR OF THE PROPERTY OF
DATA ENTRY: First Interim data the exists, data for the two subsequent				n data for the Current Year are extracted, cond column.	. If Second Interim Form MYPI
Explanations must be entered for ea	ech category if the	e percent change for any year exc	eeds the district's explanation p	percentage range.	
		First Interim	Second Interim		
Object Range / Fiscal Year		Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 0	1 Objects 8100-	8299) (Form MYPI, Line A2)			
Current Year (2015-16)	s, Chieces 8100-	1,200,063.30	1,515,787.64	26.3%	Yes
1st Subsequent Year (2016-17)		1,200,063.30	1,515,787.64	26.3%	Yes
2nd Subsequent Year (2017-18)		1,200,063.30	1,515,787.64	26.3%	Yes
Explanation:	Undated feder	al revenue predictions in 2nd inte	rica		
(required if Yes)	opadica reder	arrevende productions ar zau me	IRIE.		
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Other State Pevenue (Fur	od 01 Objects 8	300-8599) (Form MYPI, Line A3)			
Current Year (2015-16)	id or, Objects of	1,915,192.00	1,915,192.00	0.0%	No
1st Subsequent Year (2016-17)		851,546.00	851,546.00	0.0%	No
2nd Subsequent Year (2017-18)		851,546,00	851,546.00	0.0%	No
	·				
Explanation:					
(required if Yes)					
	<u> </u>		***************************************		
Other Local Revenue (Fu	nd 01, Objects 8	600-8799) (Form MYPI, Line A4)			
Current Year (2015-16)		1,658,887.74	1,676,038.99	1.0%	No
1st Subsequent Year (2016-17)		1,658,887.74	1,676,038.99	1.0%	No
2nd Subsequent Year (2017-18)	-	1,658,887.74	1,676,038.99	1.0%	No
Explanation:				**************************************	
(required if Yes)					
, ,					
Pooks and Cumpling /Euro	d 64 Objects 40	00-4999) (Form MYPI, Line B4)			
Current Year (2015-16)	u v i, Objects 40	1,059,775.55	1,476,641.57	39.3%	Yes
1st Subsequent Year (2016-17)	*******	1,059,476.00	1,476,641.57	39,4%	Yes
2nd Subsequent Year (2017-18)		1,059,476.00	1,476,641.57	39,4%	Yes
• • • • • • • • • • • • • • • • • • • •					
Explanation:	Updated project	ted expenditures in 2nd interim.			
(required if Yes)					
	-				
	<u> </u>				
Services and Other Opera	ting Expenditur	es (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)		
Current Year (2015-16)		5,739,595.09	6,367,264.09	10,9%	Yes
1st Subsequent Year (2016-17)		5,445,585.43	6,031,254.43	10.8%	Yes
2nd Subsequent Year (2017-18)		5,445,588.43	6,031,257.43	10.8%	Yes
Explanation:	Lindated project	ted expenditures in 2nd interim.			
(required if Yes)	Opudated projet	neu experiencies ili zite ilitettiti.			
(required in red)					

6B. Calculating the District's Change in Total Operating Revenues and Expenditures							
DATA	DATA ENTRY: All data are extracted or calculated.						
Object	Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status	
	Total Federal, Other State,	and Other Loc	al Revenue (Section 6A)				
Curren	t Year (2015-16)		4,774,143.04	5,107,018.63	7.0%	Not Met	
1st Sul	osequent Year (2016-17)		3,710,497.04	4,043,372.63	9.0%	Not Met	
2nd Su	bsequent Year (2017-18)		3,710,497.04	4,043,372.63	9.0%	Not Met	
	Total Books and Supplies,	and Services	and Other Operating Expenditu	res (Section 6A)			
Curren	t Year (2015-16)		6,799,370.64	7,843,905.66	15.4%	Not Met	
1st Sul	sequent Year (2016-17)		6,505,061.43	7,507,896.00	15.4%	Not Met	
2nd Su	bsequent Year (2017-18)		6,505,064.43	7,507,899.00	15.4%	Not Met	
6C. C	omparison of District Tota	al Operating	Revenues and Expenditures	to the Standard Percentage	синстрессионального простительного применення в применен	ermandskalminderrallitänskelerni utvilisionalerni (ekskolikolikolikolikolikolikolikolikolikoli	
DATA	ENTRY: Explanations are linke	ed from Section	6A if the status in Section 6B is f	Not Met; no entry is allowed below	:		
1a,	subsequent fiscal years. Rea	ssons for the prosecution is seen as seen seen as seen	ojected change, descriptions of th	e methods and assumptions used 6A above and will also display in t	by more than the standard in one or in the projections, and what changes the explanation box below.		
1b.	(linked from 6A if NOT met) STANDARD NOT MET - On-				by more than the standard in one or in the projections, and what changes		
		s within the star		6A above and will also display in t		, a vary, and be didde to bring sic	
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Updated proje	cted expenditures in 2nd interim.				

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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	600,000.00	600,000.00	Met	
2.	First Interim Contribution (Information on (Form 01CSI, First Interim, Criterion 7, L	• •	600,000.00		
f statu:	s is not met, enter an X in the box that bes	t describes why the minimum requir	ed contribution was not made:		
			participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(B ided)	•	·
	Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in 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.

Calculating the District's Deficit Spend	ding Standard Percentage Le	VEIS mentionen mentionen m		PROPERTY AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF
'A ENTRY; All data are extracted or calculated	d.			
	r	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Pe	ercentages (Criterion 10C, Line 9)	12.4%	10.5%	10.1%
	ng Standard Percentage Levels f available reserve percentage):	4.1%	3.5%	3.4%
Calculating the District's Deficit Spend	ding Percentages	Servez arranda socionalez (21.2). Antirato hallas zurada entra estas constalada estas estas estas estas entra e Servez arranda estas	adalla duena bentota molesa cista estationo ossissi estationesse podoverazioneta antieva vivinosioni disensa d Historio vivinosiosi esta disensa esta disensa disensa disensa disensa disensa esta disensa disensa disensa di	
A ENTRY: Current Year data are extracted. If	Form MYPI exists, data for the two	o subsequent vears will be extract	ed; if not, enter data for the two subseque	ent years into the first and
nd columns.				
nd columns.	Projected Y	. ,		
nd columns.	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Tear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year ent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154.36)	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line 811) 14,899,499.02	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9%	Met
Fiscal Year ent Year (2015-16) Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499.02 14,857,886.52	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Fiscal Year ent Year (2015-16) subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154.36) (431,951.86)	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499.02 14,857,886.52	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9% 2.9%	Met Met
Fiscal Year ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154.36) (431,951.86) (58,903.61)	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499.02 14,857,886.52	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9% 2.9%	Met Met
Fiscal Year ant Year (2015-16) subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendi	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154.36) (431,951.86) (58,903.61)	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499.02 14,857,886.52	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9% 2.9%	Met Met
Fiscal Year ant Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154,36) (431,951.86) (58,903.61) Ing to the Standard	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499,02 14,857,886,52 15,100,710.27	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9% 2.9% 0.4%	Met Met Met
Fiscal Year ent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154,36) (431,951.86) (58,903.61) Ing to the Standard	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499,02 14,857,886,52 15,100,710.27	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9% 2.9% 0.4%	Met Met Met
Fiscal Year ant Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154,36) (431,951.86) (58,903.61) Ing to the Standard	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499,02 14,857,886,52 15,100,710.27	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9% 2.9% 0.4%	Met Met Met
rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (428,154,36) (431,951.86) (58,903.61) Ing to the Standard	Fear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 14,899,499,02 14,857,886,52 15,100,710.27	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.9% 2.9% 0.4%	Met Met Met

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9. CRITERION: Fund and	Cash Balances			
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 General Fund Ending Balance is Positive			
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.			
	Ending Fund Balance General Fund Projected Year Totals			
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status			
Current Year (2015-16)	3,576,908.32 Met			
1st Subsequent Year (2016-17)	3,202,664.68 Met			
2nd Subsequent Year (2017-18)	3,143,851.84 Met			
9A-2. Comparison of the District	's Ending Fund Balance to the Standard			
DATA ENTRY: Enter an explanation if 1a. STANDARD MET - Projected	the standard is not met. general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.			
Explanation: (required if NOT met)				
ett (sienskällik lätti säkillissiska kanstri valstäinn tärkiniska katsiniskallista kalliniska saita talaista k	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. s Ending Cash Balance is Positive			
DATA ENTRY: If Form CASH exists of	ata will be extracted; if not, data must be entered below.			
Fiscal Year Current Year (2015-16)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 2,767,660.12 Met			
9B-2. Comparison of the District	's Ending Cash Balance to the Standard			
DATA ENTRY: Enter an explanation if	the standard is not met.			
ta. STANDARD MET - Projected	general 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 and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	Dí	strict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	1,726	1,726	1,726
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?	No

If you are the SELPA AU and are excluding special education pass-through funds:
 a. Enter the name(s) of the SELPA(s);

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2015-16)	(2016-17)	(2017-18)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

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.

1,	Expenditures and Other Financing Uses
	(Form 01), objects 1000-7999) (Form MYP), Line B11)

- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	4-20-4	Current Year
2nd Subsequent Year	1st Subsequent Year	Projected Year Totals
(2017-18)	(2016-17)	(2015-16)
22,511,195.4	22,210,754,27	22,384,988,67
0.0	0.00	0.00
22,511,195.4	22,210,754.27	22,384,988.67
3%	3%	3%
675,335.8	666,322.63	671,549.66
0.0	0.00	0.00
675,335.8	666,322.63	671,549.66

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.

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10C.	Calculating the District's Available Reserve Amount	5900 (487-487-49 PA 240) (480) (584-484-484-484-484-484-484-484-484-484-		
DATA	ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI d	foes not exist, enter data for the two	subsequent years.	
		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1,	φ			
	(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)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,767,660.12	2,335,708.26	2,276,804.65
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)	0.00		
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		į
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,767,660.12	2,335,708.26	2,276,804,65
9,	District's Available Reserve Percentage (Information only)			2,2,3,33,133
	(Line 8 divided by Section 10B, Line 3)	12.36%	10.52%	10.11%
	District's Reserve Standard			
	(Section 10B, Line 7):	671,549.66	666,322.63	675,335.86
	Status:	Met	Met	Met
ፈስተን <i>የ</i>	Comparison of District Reserve Amount to the Standard	· ·	NOT THE NEW AND STOCKED TO CHEST AND CONTROL AND THE CHEST AND CONTROL CONTROL AND CONTROL	omanika en kalanda eta kala
IUD.	Comparison of District Reserve Amount to the Standard			CENNUM PROPERTY CONTRACTOR SERVICES AND CONTRACTOR CONT
DATA	ENTRY; Enter an explanation if the standard is not met.			
	OTANDADD MET. A selection of the selecti			
ta.	STANDARD MET - Available reserves have met the standard for the current	year and two subsequent riscal year	rs.	
	Explanation:			-
	(required if NOT met)			ALIANA AND AND AND AND AND AND AND AND AND

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CHDI	PLEMENTAL INFORMATION
JUP	
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that 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) No
1b.	If Yes, identify the interfund borrowings:
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)? No
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 Contributi	or	-5.0% to +5.0% -\$20,000 to +\$20,000				
S5A. Identification of the District's	Projected Contributions, Transfers, a	and Capital Projects that ma	ay Impact	the General Fund	auto est linkas de derionie PERS literal Van en estat interferiedo-en electro electro estatación a Siciente Le Característica		
DATA ENTRY: First interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.							
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status		
1a. Contributions, Unrestricted G (Fund 01, Resources 0000-199	99, Object 8980)						
Current Year (2015-16)	(3,161,202.08)	(3,702,552.08)	17.1%	541,350.00	Not Met		
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	(3,161,202.08)	(3,702,552.08)	17.1% 17.1%	541,350.00 541,350.00	Not Met Not Met		
, , ,	(3, 161, 202, 00)	(3,702,332.08)]	17,170 }	341,350.00 [NOTIMEL		
1b. Transfers In, General Fund * Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met		
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met		
1c. Transfers Out, General Fund *							
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met		
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met		
the general fund operational bud	ns occurred since first interim projections that tget? ng deficits in either the general fund or any oth	• •		No			
S5B. Status of the District's Project	ted Contributions, Transfers, and Cap	oital Projects					
NOT MET - The projected contri for any of the current year or sub-	ot Met for items 1a-1c or if Yes for item 1d. butions from the unrestricted general fund to a sequent two fiscal years, identify restricted party, with timeframes, for reducing or eliminating	rograms and contribution amour					
Explanation: Inc. (required if NOT met)	creased contribution to special education.						
1b. MET - Projected transfers in hav	1b. MET - Projected transfers in 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)							

Bellevue Union Elementary Sonoma County

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C.	MET - Projected transfers o	ut 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)	
đ.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6.	Long-term	Commitments

Identify all existing and new multiyear commitments1 and their annual required 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 contrac	ts that result in to	ng-term obligations.	
S6A. Identification of the Distric	t's Long-te	erm Commitments			enem and amount actival substance (as the subset in the actival and subset in a subset in a subset in a subset On the subset in a subset in a subset in a subset in the subset in the subset in a subs	
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 commit term commitment data in Item 2, a	ment data wiil be as applicable, if r	e extracted and it no First Interim d	will only be necessary to click the approata exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter all
a. Does your district have located the second of the			Yes			
b. If Yes to Item 1a, have new long-term (multiyear) commitments been inc since first interim projections?			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 to benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. 						nmitments for postemployment
# of Years SACS Fund and Object Codes Used For: Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Ex					sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	39	01		7000		2,442,810
Certificates of Participation General Obligation Bonds	22	21		6000		19,644,067
Supp Early Retirement Program State School Building Loans	1	01	***************************************	1000,2000		60,106
Compensated Absences				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		35,100
Other Long-term Commitments (do no	t include OF	EB):				*
					· ·	
TOTAL;					ALIELULA BALLLALISMALLILISMA PARISPRIANDA BALTE INATTOPPIA APARA TAANITATA ATOPET KATATER ET ET ET ET ET ET E	22,146,983
TO DESCRIPTION OF THE PROPERTY				***************************************		***************************************
Type of Commitment (continu	ued)	Prior Year (2014-15) Annual Payment (P & I)	(201 Annual i	nt Year 5-16) Payment & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases Certificates of Participation		168,256		180,092	186,272	192,630
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans Compensated Absences						
Other Long-term Commitments (conti	nued);					
TO A SECTION OF THE S	·					
T-1-1 A	d Dovernet-	400 000		180.092	186,272	102.220
	il Payments: yment incre	168,256 ased over prior year (2014-15)?	Y	es 180,092	705,272 Yes	192,630 Yes

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S6B.	Comparison of the Distric	T'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)	Solar PV financing funded by PG&E rebates.					
S6C.	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments					
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	No - Funding sources will no	t 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)						

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S7. Unfunded Liabilities

S7A.	dentification of the District's Estimated Unfunded Liability for Postemp	loyment Benefits Other Than	Pensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim di data in items 2-4.	ata that exist (Form 01CSI, Item S7,	 A) will be extracted; otherwise, 	enter First Interim and Second
1.	a. 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		
		First Interim		
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim	7
	OPEB actuarial accrued liability (AAL) OPEB unfunded actuarial accrued liability (UAAL)			
	c. Are AAL and UAAL based on the district's estimate or an	L		1
	actuarial valuation?			
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	PARTIE IN VALUE UIT IN THE VIEW PROPERTY AND PROPERTY AND THE PARTIES AND THE		
3.	OPEB Contributions			
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	First Interim	Consend Interior	
	Current Year (2015-16)	(Form 01CSI, Item S7A)	Second Interim	
	1st Subsequent Year (2016-17)			
	2nd Subsequent Year (2017-18)			
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insu	rance fund)		
	(Funds 01-70, objects 3701-3752) Current Year (2015-16)	1,000.00	1,000.00)
	1st Subsequent Year (2016-17)	1,000.00	1,000.00	
	2nd Subsequent Year (2017-18)			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2015-16)			
	1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		······································	
	, , ,	<u> </u>		1
	d. Number of retirees receiving OPEB benefits Current Year (2015-16)			
	1st Subsequent Year (2016-17)			
	2nd Subsequent Year (2017-18)			
4.	Comments:			
		*************************************	**************************************	***************************************
	l l			

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S7B.	Identification of the District's Unfunded Liability for Self-insuran	испинентерия вышения на принципально по
DATA	mannen menen serven (m = 5 % 16 % 16 % 1 kd entre en men klande hen kraitet and met 16 % et 2 km 2 % on er m m Le street en betreet	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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
	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 (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. Amount contributed (funded) for self-insurance programs Current Year (2015-16)	First Interim (Form 01CSI, Item S7B) Second Interim
	1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	
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.

38A.	Cost Analysis of District's Labor Ac	reements - Certificated (Non-m	anagement)	Employees		Maderioria (Illino) et sono inche illico del viene de distribución de de carcio de distribución de describe de Para partir de carcio de carcio de carcio como como carcio carcio de la proper de carcio de carcio carcio carc	
DATA	ENTRY: Click the appropriate Yes or No I	outton for "Status of Certificated Labo	r Agreements a	s of the Previous	s Reportir	g Period." There are no extract	ions in this section,
		s of first interim projections? nplete number of FTEs, then skip to s	section S8B.	No		gridelinen org	
	If No, con	inue with section S8A.					
Certifi	cated (Non-management) Salary and B	enefit Negotiations Prior Year (2nd Interim) (2014-15)	Curren (201:	t Year 5-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbo ime-e	er of certificated (non-management) full- quivalent (FTE) positions	93.6		94.1		94.1	94
1a.	Have any salary and benefit negotiation	s been settled since first interim proje	ections?	No	***************************************		
	· ·	d the corresponding public disclosure				· · ·	
		i the corresponding public disclosure plete questions 6 and 7.	documents ha	ve not been filed	with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? nplete questions 6 and 7.		Yes			
legoti	ations Settled Since First Interim Projection	ns				-	
2a.	Per Government Code Section 3547.5(a), date of public disclosure board me	eting:				
2b.	certified by the district superintendent a					from the constraint of the con	
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption:			r\/a		Landenssen	
4.	Period covered by the agreement;	Begin Date:		E	nd Date:		
5.	Salary settlement:		Curren (201:	it Year 5-16)	·	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?						
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year of		**************************************			
	Total cost	Multiyear Agreement of salary settlement	MARIA POPULA JULIA PARA				
		in salary schedule from prior year r text, such as "Reopener")					
	` ,	e source of funding that will be used t	o support multi	year salary comr	nitments:		
		a. A. A. A. M. A. M. C. A. M. M. C. A.			· · · · · · · · · · · · · · · · · · ·		A STATE OF THE STA

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Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	75,524		
_		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases			
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
∙.	Fercess projected change in mayor cost over phor year			
	cated (Non-management) Prior Year Settlements Negotiated First InterIm Projections			
Are an	y 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	314		
	If Yes, explain the nature of the new costs:			344

		Command Maria	Ant Anthony 134 c	* 10 1
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the interim and MYPs?		· · · · · · · · · · · · · · · · · · ·	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2015-16)	(2016-17)	(2017-18)
1.	Are step & column adjustments included in the interim and MYPs?	(2015-16)	(2016-17)	(2017-18)
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	(2015-16)	(2016-17)	(2017-18)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2015-16) Yes	(2016-17) Yes	(2017-18) Yes
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 cated (Non-management) Attrition (layoffs and retirements)	(2015-16) Yes Current Year (2015-16)	(2016-17) Yes 1st Subsequent Year (2016-17)	(2017-18) Yes 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2015-16) Yes Current Year	(2016-17) Yes 1st Subsequent Year	(2017-18) Yes 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2015-16) Yes Current Year (2015-16)	(2016-17) Yes 1st Subsequent Year (2016-17)	(2017-18) Yes 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2015-16) Yes Current Year (2015-16)	(2016-17) Yes 1st Subsequent Year (2016-17)	(2017-18) Yes 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2015-16) Yes Current Year (2015-16) Yes Yes	(2016-17) Yes 1st Subsequent Year (2016-17) Yes	(2017-18) Yes 2nd Subsequent Year (2017-18) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Yes Current Year (2015-16) Yes Yes	(2016-17) Yes 1st Subsequent Year (2016-17) Yes	(2017-18) Yes 2nd Subsequent Year (2017-18) Yes Yes
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Yes Current Year (2015-16) Yes Yes	(2016-17) Yes 1st Subsequent Year (2016-17) Yes	(2017-18) Yes 2nd Subsequent Year (2017-18) Yes Yes
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Yes Current Year (2015-16) Yes Yes	(2016-17) Yes 1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes 2nd Subsequent Year (2017-18) Yes
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Yes Current Year (2015-16) Yes Yes	(2016-17) Yes 1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes 2nd Subsequent Year (2017-18) Yes
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Yes Current Year (2015-16) Yes Yes	(2016-17) Yes 1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes 2nd Subsequent Year (2017-18) Yes

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S8B. (Cost Analysis of District's Labor A	greements - Classified (Non-m	anagement) i	Employees		ton bildeli simeverili silik masturi birtarvim unti a bottini si silik kirilinile 4 Mismis Afrik		Namenan ang a palamanan ang ang ang ang ang ang ang ang ang
DATA I	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	r Agreements a	s of the Previous	Reporting I	Period." There are no e	xtraction	is in this section.
			section S8C.	Yes				
Classi	fied (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year		2nd Subsequent Year
		(2014-15)	(20	15-16)		(2016-17)		(2017-18)
	er of classified (non-management) ositions	52.9		56.1			56.1	56.1
ta.	If Yes, an	ns been settled since first interim pro id the corresponding public disclosur id the corresponding public disclosur inplete questions 6 and 7.	re documents ha	n/a ave been filed with ave not been filed	h the COE, with the Co	complete questions 2 a OE, complete questions	nd 3, : 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		No				
Negotii 2a.	ations Settled Since First Interim Projecti Per Government Code Section 3547.5(neeting:					
2b.	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da							
3.	Per Government Code Section 3547.5(to meet the costs of the collective barg if Yes, da		n: -	n/a				
4.	Period covered by the agreement:	Begin Date:] 6	ind Date:			
5.	Salary settlement:			nt Year 15-16)		1st Subsequent Year (2016-17)		2nd Subsequent Year (2017-18)
	is the cost of salary settlement included projections (MYPs)?	d in the interim and multiyear						
		One Year Agreement						
	Total cos	t of salary settlement			T			
		e in salary schedule from prior year		***************************************				
		ог	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3			
		Multiyear Agreement						
	Total cos	t of salary settlement						
		e in salary schedule from prior year er text, such as "Reopener")			Photos u Paragra			
	identify the	ne source of funding that will be used	to support mul	tiyear salary comi	mitments:			
			·					
Negoti	ations Not Settled		g	and the state of t	7			
6,	Cost of a one percent increase in salar	y and statutory benefits			j			
				nt Year 15-16)		1st Subsequent Year (2016-17)		2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salar	y schedule increases						

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Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	And the second of the second s		-france	
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 Negotiated First Interim		2	
Are an nclude	y new costs negotiated since first interim for prior year settlements id in the interim?	THE TRANSPORT OF THE TRANSPORT AND A PROPERTY AND A PROPERTY OF THE TRANSPORT AND A PROPERTY OF THE TRANSPORT		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
				5
		0	4-10-4	0.40.1
~lace!	fied (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
-1422t	ned (Non-management) Step and Column Adjustments	(2015-16)	(2018-17)	(2017-16)
_	Annual Continue of the		***	
1.	Are step & column adjustments included in the interim and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
٥.	rescent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
		The state of the s		1
1.	Are savings from attrition included in the interim and MYPs?			
	Annual Salata and Character and the salata and the			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		L	<u> </u>	
^lacci	fied (Non-management) - Other			
	ier significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):
	OR CONTROL OF THE CON			

	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER			

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Empl	OVES	rahen kankah-khi katamutakan waki 1900 M. 2014 Misana ki tana katamur katakan at Kabalana katama na apog Kabalan katamura kata Katamura katamura kat
DATA in this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	pervisor/Confidential Labor A	greements as of the Previous Reporti	ng Period." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection		25	
Manar	gement/Supervisor/Confidential Salary an	d Renefit Negotiations			
	,	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of management, supervisor, and ential FTE positions	14.3	13	8	13.8
1a.	Have any salary and benefit negotiations I	peen settled since first interim propolete question 2.	4	a	
	If No, compl	ete questions 3 and 4.	<u></u>		
1b.	Are any salary and benefit negotiations sti	II unsettled? elete questions 3 and 4.	N	0	
Neaoti	lations Settled Since First Interim Projections				
2.	Salary settlement:	 	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	is the cost of salary settlement included in projections (MYPs)?	-			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Mennti	iations Not Settled				
3.	Cost of a one percent increase in salary as	nd statutory benefits			
4	A	• • • • • • • • • • • • • • • • • • • •	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary s	cnedule increases [WINATURE OF THE PROPERTY OF TH		
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Heatti	and Welfare (H&W) Benefits	ſ	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes include	d 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 over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
-	-		[2030-10]	12030-137	14011-10)
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	the budget and MYPs?			
3.	Percent change in step and column over p	rior year			
_	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	ſ	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of other benefits included in the	interim and MYPs?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits ov	ver prior year			

S9. Status of Other Funds

		funds that may have negative fund balances at the end or projection for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a projected negative fund balance, prepare an n the negative fund balance will be addressed.	
S9A.	Identification of Other Fu	ınds with Negative Ending Fund Balances		reves
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.	
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 each fund.	to the reviewing agency a report of revenues, expenditur	res, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for	Эſ
2.		y name and number, that is projected to have a negative d when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and	
		····	ALLERIA MICROSOM DE LA CONTROL DE LA	

49 70615 0000000 Form 01CSI

ADDITIONAL FISCAL INDICATORS									
	llowing fiscal indicators are de- lert the reviewing agency to the		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	lly completed based on data from Criterion 9.						
A1.	Do cash flow projections sho negative cash balance in the are used to determine Yes or	w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No						
A2.	Is the system of personnel pe	osition control independent from the payroll system?	Yes						
A3.	Is enrollment decreasing in b	the prior and current fiscal years?							
	a swelling in south the professional section (section)		No						
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No						
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No						
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No						
A7.	Is the district's financial system independent of the county office system?		No						
A8.	. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No						
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No						
When	providing comments for additio	nal fiscal indicators, please include the item number applicable t	o each comment.						
	Comments: (optional)								
End of School District Second Interim Criteria and Standards Review									

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49-70615-0000000

Second Interim 2015-16 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)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

must be valid. PASSED

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

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form O1CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

EXPORT CHECKS

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

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

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

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

PASSED

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

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

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

PASSED

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

PASSED

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

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

Checks Completed.

Entry variett varietty in in in it in valum in Estat per Colomn D of Form 816 in this volume in Current Year Budget 22,384,989 Projected Total for the Fiscul Year 7.852.343 2.463,686 2.940.889 1.476.641 6.367.264 304.342 1.058,292 Net Change for the Vear: Objects 9xxx (440,090) 10.282,308 6,634,040 22,023,367 3,695,933 22,463,457 ACCRUALS NON-CASH 1,680,600 1,222,408 factures and expenditure accreases at secretarial and transfer and transfer and transfer and transfer accreases through section B below t 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 89,745 16,992 46,151 20,656 895,728 20.263 213.936 50.311 93,136 3,712,768 4,136,025 921,407 423,258 1,643,666 439.549 TUNE 750,000 125,000 280,000 500,000 1,296,729 000,000. 106,729 (383,271) 1007 First Interim: Bulggeted Amounts From November through June
Second Interim: Budgeted Amounts From
February through June 2,044,325 40,000 200,000 130,000 750,000 240,000 280,000 25,000 500,000 1,795,060 1,795,000 1,000,000 3,414,325 4,096,030 1.619,328 * 75 1.195.821 240,000 240,000 280,000 500,000 1412889 5.751.311 3.984.282 3.075.892 2.476.713 40,000 25,000 130,060 (599,179) 000,000 MAR 719 833 236 947 279 900 110 570 5.408 1.912.532 828.975 78,725 96,442 1,004,142 (908, 390) ACTUAL AND PROJECTED MONTHLY CASH FLOW 084.7 757,622 231,930 280,612 31,090 2,066,495 83.210 67,142 581,013 161.270 For First Interim (through October 31) or Second interim (through January 31); Enter a<u>ctual data</u> from your Cashflow Summary Report or other more detailed reports for revenues and expenditures, as well as balance sheet account net change. 708,094 3,367,759 (0.767.029) 1,600,730 5.751.3 CURRENT FISCAL YEAR 761,190 244,856 284,546 52,185 308,667 4,061 3,880,680 353,670 411,331 219,462 2,278.877 1,873,114 1,805,445 1,273,724 6.138.867 4,333,422 DEC 745.994 257,744 284.976 58,233 245,661 37,369 708.094 88,755 328,203 1,227,815 (645,299) XQX 784.220 23.2.166 284.591 432.555 337.232 58.113 2,063,188 679,028 372,081 144,747 708,094 1.903,951 (374.926) Ć. 77.418 779.494 856.827 75.415 251.203 66.876 277.251 251.203 66.876 277.251 256.918 62.504 177.724 245.438 62.504 177.724 245.438 771.622 1925.751 2.095.949 810.013 59,836 2.438,115 (623,044) 1,264,051 (,472,905 CURRENT FISCAL YEAR, DATA INDIT SECTION (ACTUAL AND PROFECTED) 479,055 (84,152) 76,645 3,061,158 AUG 3 507 855 486.562 (1.446,696) (68,261) ENDING CASH (A +E) 4,307,855 ENDING CASH, PLOS ACCRUALS 13.086 87.228 59.741 643,362 383,307 Start with your actual eash balance on July 1 CHANGES IN LIABILITIES;
Account Symbol Revision Accounts Variety (1979)
Particulizate to Great (1979)
Diac to Other Funds (1979)
Temporary Leans (1979)
Total Change in Liabilities 1000-1999 2006-2999 3030-3999 4049-4999 5090-5099 Object No. CHANGES IN CURRENT ASSETS: INCREASE/(DECREASE) Recolving Cash 9130 NO11-8099 NET INCREASE (DECREASE) IN TOTAL CHANGES IN ASSETS CASH from changes in assets, liabilities and audit adj NET CHANGE IN CASH: INCREASE/(DECREASE)

TOTAL EXPENDITURES

Accounts Receivable
Due from Other Funds
Stores
Prepaid Expenditures

AUDIT ADJUSTMENT

EXPENDITURES
Conficated Salaries
Chasticol Salaries
Finebowe Benefits
SvectOuter Oper Exps
Capital Outhy
Other Outes

TOTAL REVENUES

Foderal Revenue
Other State Revenue
Other Local Revenue

Property Faxes

REVENUES LCFF Sources: State-Mid EPA/transfers LCFF Sources.

BEGINNING CASH

District Name: page 1 of 1

ABellevue USD

(78,468) 78.470

2,463,686 2,940,889 1,476,642 6,367,264 225,872 1,058,293

Use this as a in orbital most in gen "Trian" to

franch Beiger für ervenserzeige inther

Balancing Column

6,634,040

10, 282, 308

1,676,039

22,023,367

(361,622)

BALANCING SPREADSHEET

(complete and submit with Interim Report)

2015-16 Interim Report

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

This tab is for a District with internal 03 charter

select District name from drop-down

Joseph District Marie from Grop Gown		2015-16	20.0	70.7748	20.676
LCFF Calculator from calculator additional sources (not in calculator)	State Aid EPA Property Taxes In-Lieu subtotal property tax transfer-spec ed 8097 basic aid supplemental basic aid choice other prior year charter overpaid	7,981,076 2,256,928 6,634,040 -369,901 16,502,143 0 0 0 0 \$16,502,143	8,944,932 2,236,166 6,634,040 -436,205 17,378,933	9,835,331 2,057,273 6,634,040 -531,838 17,994,806 0 0 0	0 0 0 0 0 0 0 0 0
sacs fund 01 + 03 0000 sacs fund 01 + 03 0000	object 8011 State Aid + choice + supplemental 8012 EPA 02x-804x Property Taxes 8091 LCFF transfer 8096 In-Lieu of Property Tax 8091 LCFF transfer subtotal 8097 property tax transfer-special educ	7,981,076 2,256,928 6,634,040 0 -369,901 0 16,502,143 0 \$16,502,143	317,376,333 Q	\$17,994,000 ¥	30 22
Multi-year Projection MYP- sacs fund 01 + 03 MYP- other funds	LCFF Sources (8010-8099) LCFF Sources total		17,378,933 0 \$17,378,933	17,994,806 0 \$17,994,806 ▼	0 0 \$0 △

balanced balanced -