

SONOMA COUNTY OFFICE OF EDUCATION



AB 2756 REPORTING REQUIREMENTS

District: Bellevue Union School District

Please check one:



The district does not have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.



The district is submitting the following reports that show signs of financial distress:

- 1) Report Title: _____
Prepared by: _____
Date: _____ Copy attached ☐
- 2) Report Title: _____
Prepared by: _____
Date: _____ Copy attached ☐
- 3) Report Title: _____
Prepared by: _____
Date: _____ Copy attached ☐

Signature: Judy Thomson

Chief Business Official

Date: 3/6/15

*Please submit this form and any accompanying reports to:
Judy Thomson, Director Fiscal Services
Sonoma County Office of Education*

**Bellevue Union School District
Fiscal Year 2014-15
Second Interim Report
March 10, 2015**

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 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.

CHANGES IN THE GENERAL FUND SINCE THE FIRST INTERIM

FUND BALANCE: At first interim for the current fiscal year the district reported an estimated deficit spending of (\$899,514) with an estimated ending fund balance of \$5,061,323. A significant portion of this deficit was attributed to the contribution to our special education services.

At this second interim the district is reporting an estimated deficit spending of (\$1,826,879) with an estimated ending fund balance of \$4,133,957. The increased deficit at second interim is largely due to increased special education costs and the Redwood Consortium for Student Services (RCSS) 2014-15 invoice received after first interim that came in significantly over RCSS estimates at budget. RCSS provides special education services to the district. The district is subject to the services RCSS identifies as student needs and its costs for those services. The district recognizes the fiscal volatility of the RCSS program and is evaluating all options to find a more cost effective alternative to RCSS without sacrificing the quality of service to our students.

For the first interim 2015-16 projection the district reported an estimated deficit spending of (\$519,450) with an estimated ending fund balance of \$4,541,873. At this second interim 2015-16 projection the district is reporting an estimated deficit spending of (\$246,231) with an estimated ending fund balance of \$3,887,726.

For the first interim 2016-17 projection the district reported an estimated deficit spending of (\$362,910) with an estimated ending fund balance of \$4,178,963. At this second interim 2016-17 projection the district is reporting an estimated surplus spending of \$128,103.46 with an estimated ending fund balance of \$3,887,726. This decrease in deficit spending is due to the increased revenue projections from the State Department of Finance.

REVENUES: Average Daily Attendance (ADA) is the basis for most of the districts revenue. At first interim the district used an ADA count of 1,743 based on prior year ADA, which was at the time the current available data. This second interim used an ADA count of 1,760 based on this Fall P-1 ADA data.

With the current LCFF state funding model the district receives revenues based on its unduplicated pupil population, which includes English learners, foster youth and free or reduced meal program participants. The first interim used an unduplicated pupil population of 1,712 based on the prior year. This second interim uses an unduplicated pupil population of 1,672 based on this fall data.

The LCFF funding model uses a GAP, COLA, and EPA modifier to determine revenue as well. The first interim GAP percentages used were 29.56 for 2014-15, 10.34 for 2015-16, and 12.74 for 2016-17. The first interim COLA percentages used was 0.85 for 2014-15, 2.19 for 2015-16, and 2.14 for 2016-17. The first interim EPA percentage used was 21.96 for the current and two subsequent years.

This second interim used updated state department of finance percentages provided by FCMAT with their LCFF calculator. This second interim GAP percentages used are 29.15 for 2014-15, 32.19 for 2015-16, and 23.71 for 2016-17. This second interim COLA percentages used are 1.57 for 2014-15, 0.85 for 2015-16, and 2.19 for 2016-17. This second interim EPA percentage used was 21.96 for the current and two subsequent years.

This January the SELPA Superintendents council approved a new funding model for our preschool special education. The new model is based on a districts ADA in lieu of the district's students receiving services pupil count the prior model was based on. Our district has a lower ADA to special education pupil count ratio so we lost \$231,000 in revenue as a result of this new funding model. After protest from the southwest Santa Rosa districts the new model is being revisited by the council but the new model is approved and in effect.

There is a possibility JPA's (which we are a member of West County Transportation JPA) will no longer receive transportation funding from the State after 2014-15. Under current law, member districts of JPA's are not allocated funding. We are aware this issue is continuing to be discussed in Sacramento.

EXPENDITURES: It is important to note that this second interim does not include the teacher salary increases that will show up after negotiations are finalized.

The significant expenditure update for second interim is the special education cost increases associated with the RCSS.

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

Date: _____

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: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **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.

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		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.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	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.		X
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
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	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
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
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	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• 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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• 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)?	X	
		• 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:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
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?	X	

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
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?	X	
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?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
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).	X	
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?	X	

LCFF Calculator Universal Assumptions
Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

Projection Title: **BUSD 2nd Interim FY 2014-15**

	2012-13	2013-14	2014-15	2015-16	2016-17
Annual COLA <i>(prefilled as calculated by the Department of Finance, DOF)</i>		1.57%	0.85%	1.58%	2.17%
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>		12.00169574%	29.15%	32.19%	23.71%
LCFF Gap Closed Percentage - May Revise <i>(prefilled as calculated by the Department of Finance, DOF)</i>		11.75%	28.06%	32.19%	23.71%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>		\$ 12,921.15	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$	6,952	\$	7,012	\$	7,122	\$	7,277
Grades 4-6	\$	7,056	\$	7,116	\$	7,228	\$	7,385
Grades 7-8	\$	7,266	\$	7,328	\$	7,444	\$	7,605
Grades 9-12	\$	8,419	\$	8,491	\$	8,625	\$	8,812

Grade Span Adjustment

Grades TK-3	\$	724	\$	729	\$	741	\$	757
Grades 9-12	\$	219	\$	221	\$	224	\$	229

Supplemental Grant

		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,573	\$	1,607
Grades 4-6	\$	1,411	\$	1,423	\$	1,446	\$	1,477
Grades 7-8	\$	1,453	\$	1,466	\$	1,489	\$	1,521
Grades 9-12	\$	1,728	\$	1,742	\$	1,770	\$	1,808

Concentration Grant (>55% population)

		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,871	\$	3,932	\$	4,017
Grades 4-6	\$	3,528	\$	3,558	\$	3,614	\$	3,693
Grades 7-8	\$	3,633	\$	3,664	\$	3,722	\$	3,803
Grades 9-12	\$	4,319	\$	4,356	\$	4,425	\$	4,521

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Created by: Joel Dontos

Email: jdontos@busd.org

Phone: (707) 542-5197

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
BUSD 2nd Interim FY 2014-15

Bellevue Union Elementary
 District

Enter CDS Code:	Enter Date:
70615	03/06/15

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

2012-13 REVENUE LIMIT DATA

Source: CDE 2012-13 Annual Exhibit

Line	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DATA
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	6,421.85		6,421.85
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (A8851)	206.25		206.25
A-3	Sch District Revenue Limit	Revenue Limit ADA	1,406.97		1,406.97
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-		-
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-		-
B-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-		-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	9,325,538		9,325,538
D-1	Sch District Revenue Limit	Unemployment Insurance	71,903		71,903
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	10,810		10,810
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
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	-		-
Necessary Small Schools					
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	206.25		206.25
D-3	Sch District ADA	Funded NSS ADA	-		-
B-3	Sch District Revenue Limit	Allowance for Necessary Small School	-		-
Charter School All Types					
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	-		-
Charter School - COE, EHS & SBC					
A-13	Charter Block Grant	Total General Purpose Entitlement	-		-
B-5 EHS	Charter Block Grant	Adjusted Total	-		-
B-3 COE		In Lieu of Property Taxes	-		-
Charter School - Unified					
D-1	Charter Block Grant	Total General Purpose Entitlement	-		-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-
State Aid for Revenue Limit/Charter General Purpose Block Grant					3,098,362

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
 BUSD 2nd Interim FY 2014-15

Bellevue Union Elementary
 District

Enter CDS Code: Enter Date:
 70615 03/06/15

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

Floor Funding per ADA

	District	Charter
Base Revenue Limit per ADA	6,421.85	
Meals/BTSA Add-on per ADA	206.25	
Total (before deficit)	6,628.10	
Floor BRL rate per ADA	5,151.89	
Charter Gen. Purpose		-
12-13 Charter ADA		-
Floor Charter GP rate per ADA		-
12-13 Other RL items (UI, PERS adj, Special PERS adj., Special Adj, Misc. Adj, etc.)	61,093	
12-13 ADA (includes NSS, excludes Charter BG offset)	1,406.97	
Floor Other BRL per ADA	43.42	

Minimum State Aid Funding per ADA

	District	Charter
12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	1,406.97	
12-13 Base Revenue Limit per ADA including AB851 adjustments	6,628	
Subtotal	9,325,538	
12-13 Other RL Items subject to deficit	-	
Subtotal * Deficit	7,248,554	
12-13 Other RL Items not subject to deficit (UI, PERS adj., etc.)	61,093	
Total 12-13 RL / Charter Gen. Purpose	7,309,647	-
12-13 Total ADA (Revenue Limit and NSS, excluding Charter School Block Grant Offset ADA for districts)	1,406.97	-
Minimum State Aid Funding per ADA	5,195.31	-

BASIC AID DISTRICTS FAIR SHARE CALCULATION

		8.92%
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -
CDE Schedule Cert. - Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$ -
(42238.03(a)(2)(B))	2012-13 RDA Asset Liquidation	\$ -
	2014-15 Fair Share reduction w RDA fix before Categorical limitation	\$ -
	2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13 Excess Taxes	\$ -

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
 BUSD 2nd Interim FY 2014-15

Bellevue Union Elementary
 District

Enter CDS Code: 70615 Enter Date: 03/06/15

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

CATEGORICAL FUNDING REPEALED WITH LCFF

Exhibit	Title	Deficited	Undeficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF			
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	25,248	31,495
A-3	Low STAR Score and At Risk of Retention	15,849	19,771
A-4	Core Academic Program	24,867	31,019
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	15,133	18,877
A-11	Economic Impact Aid	619,599	619,599
A-12	Math and Reading Professional Development	12,025	15,000
A-13	Math and Reading Professional Development - English Learners	9,019	11,251
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	57,732	72,017
A-19	Instructional Materials Fund Realignment Program	95,317	118,901
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	9,799	12,223
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	3,355	4,185
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	32,229	40,204
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-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	44,935	56,053
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	144,148	179,815
A-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	23,966	29,896
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	17,734	22,122
A-46	Child Oral Health Assessments	1,777	2,217
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	836,451	836,451
A-52	Charter School Categorical Block Grant	-	-
A-53	Charter School In-Lieu of Economic Impact Aid	-	-
A-54	New Charter Supplemental Categorical Block Grant	-	-

MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS

--	--

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

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

	2013-14	2014-15	2015-16	2016-17
COLA	1.57%	0.85%	1.58%	2.17%
GAP Funding rate	12.00%	29.15%	32.19%	23.71%
Estimated Property Taxes (with RDA)	5,553,762	5,794,301	5,794,301	5,794,301
Less In-Lieu transfer	\$ (1,351,402)	\$ (1,472,389)	\$ (1,540,304)	\$ (1,620,763)
Total Local Revenue	\$ 4,202,360	\$ 4,321,912	\$ 4,253,997	\$ 4,173,538
Statewide 90th percentile rate	\$ 12,921.15	---	---	---

UNDUPPLICATED PUPIL PERCENTAGE

	District Enrollment	COE Enrollment	Total Enrollment	District Unduplicated Pupil Count	COE Unduplicated Pupil Count	Total Unduplicated Pupil Count
2013-14	1,349	12	1,361	1,273	11	1,284
2014-15	1,377	12	1,389	1,276	11	1,287
2015-16	1,377	12	1,389	1,276	11	1,287
2016-17	1,377	12	1,389	1,276	11	1,287
2017-18	1,377	12	1,389	1,276	11	1,287

	Straight Unduplicated Pupil Percentage	Unduplicated Pupil Percentage (%)	
2013-14	94.3424%	94.3424%	1 yr average
2014-15	92.6566%	93.4909%	2 yr modified average
2015-16		93.2109%	3 yr modified average
2016-17		92.6566%	3 yr rolling avg
2017-18		92.6566%	3 yr rolling avg

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter **ONLY** the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use!	2012-13	2013-14	2014-15	2015-16	2016-17
Grades TK-3	P-2	728.34	780.70	771.52	771.52	771.52
Grades 4-6	(Annual for SDC ext. year)	545.68	539.88	577.11	577.11	577.11
Grades 7-8						
Grades 9-12						
Ungraded (enter here OR in spans above)						

NPS, NPS-LCI, CDS:

TK-3	1.16	1.12	1.12	1.12
4-6	2.26	2.74	2.74	2.74
7-8				
9-12				

COE operated (Community School, Special Ed):

TK-3	4.80	6.88	6.88	6.88
4-6	5.76	5.78	5.78	5.78
7-8				
9-12				

TOTAL 1,334.56 1,365.15 1,365.15 1,365.15

CHARTER ADA ADJUSTMENT

ADA transfer from District to Charter between FY

	2013-14	2014-15	2015-16	2016-17
Grades TK-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				

ADA transfer from Charter to District between FY

Grades TK-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				

Difference (if diff. < 0, no adj. to PY ADA)

- - - -

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

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

2013-14						
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	728.34	780.70	-	5.96	-	786.66
Grades 4-6	545.68	539.88	-	8.02	-	547.90
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	1,274.02	1,320.58				
		46.56				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	1,274.02	1,320.58	-	13.98	-	1,334.56
2014-15						
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	780.70	771.52	-	8.00		779.52
Grades 4-6	539.88	577.11	-	8.52		585.63
Grades 7-8	-	-	-	-		-
Grades 9-12	-	-	-	-		-
SUBTOTAL	1,320.58	1,348.63				
		28.05				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	1,320.58	1,348.63	-	16.52		1,365.15
2015-16						
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	771.52	771.52	-	8.00		779.52
Grades 4-6	577.11	577.11	-	8.52		585.63
Grades 7-8	-	-	-	-		-
Grades 9-12	-	-	-	-		-
SUBTOTAL	1,348.63	1,348.63				
		-				
Declining or Increasing ADA		No Change				
NSS	-	-				
TOTAL ADA	1,348.63	1,348.63	-	16.52		1,365.15

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

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

Grade Span			2016-17		Total
	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	
Grades TK-3	771.52	771.52	-	8.00	779.52
Grades 4-6	577.11	577.11	-	8.52	585.63
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,348.63	1,348.63			
Declining or Increasing ADA		No Change			
NSS	-	-			
TOTAL ADA	1,348.63	1,348.63	-	16.52	1,365.15

**School District Data Elements required to calculate the LCFF
for 2013-14 through 2015-16**

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

TK-3 Class Size Average - Adequate Progress Determination

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

The calculator tab uses this first section to note if all of the district's schools meet adequate progress. The green section allows a district to have a record for each site, up to 30 sites.

Districts must either meet the alternatively bargained ratio,
OR make satisfactory progress towards 24:1, at EACH SCHOOL SITE
If the District doesn't meet either target it will NOT receive the TK-3 grade-span adjustment
and associated supplemental and concentration grant funding. This also results in less
Gap funding in the current year and a lower amount for prior year gap x ADA in out-years.

	2012-13	2013-14	2014-15	2015-16	2016-17
Target class size		24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise
Current		12.00%	29.15%	32.19%	23.71%
May Revise		11.75%	28.06%	32.19%	23.71%
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

1 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

Bellevue

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

2 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

Meadow View

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

3 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

Taylor Mountain

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

4 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

School Site

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

5 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

School Site

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

6 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

School Site

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

7 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

School Site

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

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

1. Property taxes per ADA x Charter ADA
2. LCFF funding per ADA x Charter ADA (Usually applicable to Basic Aid Districts)

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

1. Property taxes per ADA x Charter ADA
- 3a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 3b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17
Local Property Taxes	\$ 5,553,762	\$ 5,794,301	\$ 5,794,301	\$ 5,794,301
Less: RDA Incl. in Prop. Taxes	\$ 182,992	\$ 31,200	\$ 31,200	\$ 31,200
Local Property Taxes less RDA	\$ 5,370,770	\$ 5,763,101	\$ 5,763,101	\$ 5,763,101
District LCFF ADA	1,334.56	1,365.15	1,365.15	1,365.15
Total Charter LCFF ADA	448.71	468.46	497.95	534.14
Total LCFF ADA	1,783.27	1,833.61	1,863.10	1,899.29
Property Taxes per ADA	\$ 3,011.75	\$ 3,143.04	\$ 3,093.29	\$ 3,034.34
Total Funded by Property Taxes per ADA	\$ 1,351,402	\$ 1,472,389	\$ 1,540,304	\$ 1,620,763
Total Funded by LCFF Funding per ADA	-	-	-	-
Total County Program & County-wide Charters	-	-	-	-
District In-Lieu of Property Tax Transfer	\$ 1,351,402	\$ 1,472,389	\$ 1,540,304	\$ 1,620,763

1. Kawana	\$ 1,228,794	\$ 1,239,615	\$ 1,219,994	\$ 1,196,744
1. Property taxes per ADA x Charter ADA				
ADA	408.00	394.40	394.40	394.40
2. LCFF funding per ADA x Charter ADA				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap				
ADA In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
3. County Program and County-wide Charter Schools				
a. Charter IS funded at Target in prior year				
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
Adjusted Base Funding for District of Residence ADA	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter ADA				
Floor + CY Gap per ADA				
ADA for students residing in the District	408.00	394.40	394.40	394.40
Floor + CY Gap for District of Residence	-	-	-	-
In-Lieu for District of Residence ADA	\$ -	\$ -	\$ -	\$ -

2 Stony Point Academy		\$ 122,608	\$ 232,774	\$ 320,310	\$ 424,019
1. Property taxes per ADA x Charter ADA					
ADA	40.71	\$ 122,608	74.06	\$ 232,774	103.55
		\$ 320,310	139.74	\$ 424,019	
2. LCFF funding per ADA x Charter ADA					
Target Base + GSA					
Total Target Grant					
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	
Floor + CY Gap					
ADA In-Lieu Taxes		\$ -	\$ -	\$ -	\$ -
3. County Program and County-wide Charter Schools					
a. Charter IS funded at Target in prior year					
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	
Grades K-3					
Grades 4-6					
Grades 7-8					
Grades 9-12					
Adjusted Base Funding for District of Residence ADA		\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)					
Target Base + GSA					
Total Target Grant					
Ratio of Base to Total Target	0%	0%	0%	0%	
Floor + CY Gap					
Charter ADA					
Floor + CY Gap per ADA					
ADA for students residing in the District	40.71	74.06	103.55	139.74	
Floor + CY Gap for District of Residence					
In-Lieu for District of Residence ADA		\$ -	\$ -	\$ -	\$ -
3					
1. Property taxes per ADA x Charter ADA					
ADA		\$ -		\$ -	
		\$ -		\$ -	\$ -
2. LCFF funding per ADA x Charter ADA					
Target Base + GSA					
Total Target Grant					
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	
Floor + CY Gap					
ADA In-Lieu Taxes		\$ -	\$ -	\$ -	\$ -
3. County Program and County-wide Charter Schools					
a. Charter IS funded at Target in prior year					
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	
Grades K-3					
Grades 4-6					
Grades 7-8					
Grades 9-12					
Adjusted Base Funding for District of Residence ADA		\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)					
Target Base + GSA					
Total Target Grant					
Ratio of Base to Total Target	0%	0%	0%	0%	
Floor + CY Gap					
Charter ADA					
Floor + CY Gap per ADA					
ADA for students residing in the District					
Floor + CY Gap for District of Residence					
In-Lieu for District of Residence ADA		\$ -	\$ -	\$ -	\$ -

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

PROPOSITION 30 - EPA

EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	7,309,647	6,933,453	7,092,378	7,092,378	7,092,378
CY Adjusted NSS Allowance	-	-	-	-	-
Total	7,309,647	6,933,453	7,092,378	7,092,378	7,092,378
Less Property Taxes/In-Lieu	4,211,285	4,202,360	4,321,912	4,253,997	4,173,538
Gross State Aid for Purposes of EPA	3,098,362	2,731,093	2,770,466	2,838,381	2,918,840
EPA Entitlement					
Proportionate Share*	1,572,780	1,458,223	1,557,635	1,557,635	1,557,635
Min EPA \$200/ADA	281,394	266,912	273,030	273,030	273,030
EPA Allocation	1,572,780	1,458,223	1,557,635	1,557,635	1,557,635
Application of EPA					
Phase-In Entitlement	7,309,647	9,498,581	10,953,821	12,022,529	12,620,134
Less Property Taxes/In-Lieu	4,211,285	4,202,360	4,321,912	4,253,997	4,173,538
Gross State Aid	3,098,362	5,296,221	6,631,909	7,768,532	8,446,596
Less EPA Allocation	1,572,780	1,458,223	1,557,635	1,557,635	1,557,635
Net State Aid	1,525,582	3,837,998	5,074,274	6,210,897	6,888,961
Minimum State Aid					
Adjusted Total Revenue Limit	7,309,647	6,933,453	7,092,377	7,092,377	7,092,377
2012-13 Deficited NSS Allowance	-	-	-	-	-
Less Property Taxes/In-Lieu	4,211,285	4,202,360	4,321,912	4,253,997	4,173,538
Less EPA Allocation	1,572,780	1,458,223	1,557,635	1,557,635	1,557,635
Revenue Limit Minimum State Aid	1,525,582	1,272,870	1,212,830	1,280,745	1,361,204
Categorical Minimum State Aid	1,989,183	1,989,183	1,989,183	1,989,183	1,989,183
Minimum State Aid Guarantee	3,514,765	3,262,053	3,202,013	3,269,928	3,350,387
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-
LCFF State Aid					
LCFF State Aid	3,514,765	3,837,998	5,074,274	6,210,897	6,888,961
EPA in Excess to LCFF Funding	-	0	-	0	0

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

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15					3/6/15
Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant					
	2013-14	2014-15	2015-16**	2016-17**	
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		3,870,860	3,911,522	3,955,465	
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		650,000	1,592,717	2,073,841	
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	554,751 TRUE				
3. Difference [1] less [2]		3,220,860	2,318,805	1,881,624	
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		938,881	746,423	446,133	
GAP funding rate		29.15%	32.19%	23.71%	
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		1,588,881	2,339,140	2,519,974	
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		9,364,940	9,683,389	10,100,160	
LCFF Phase-In Entitlement		10,953,821	12,022,529	12,620,134	
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		16.97%	24.16%	24.95%	
<p>*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.</p> <p>**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.</p>					
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP					
	2014-15	2015-16	2016-17		
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,588,881	\$ 2,339,140	\$ 2,519,974		
Current year Minimum Proportionality Percentage (MPP)	16.97%	24.16%	24.95%		

LCFF Calculator Universal Assumptions
Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 13,721,503	\$ 14,072,468	\$ 14,273,822	\$ 14,543,006
Floor	8,922,636	9,670,708	10,953,821	12,022,529
Current Year Gap Funding	575,945	1,283,113	1,068,708	597,605
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 9,498,581	\$ 10,953,821	\$ 12,022,529	\$ 12,620,134

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	1,525,582	\$	3,837,998	\$	5,074,274	\$	6,210,897	\$	6,888,961
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		1,989,183		-		-		-		-
8012 - EPA		1,572,780		1,458,223		1,557,635		1,557,635		1,557,635
Local Revenue Sources:										
8021 to 8048 - Property Taxes				5,553,762		5,794,301		5,794,301		5,794,301
8096 - In-Lieu of Property Taxes				(1,351,402)		(1,472,389)		(1,540,304)		(1,620,763)
Property Taxes net of in-lieu		4,211,285		4,202,360		4,321,912		4,253,997		4,173,538
TOTAL FUNDING	\$	9,298,830	\$	9,498,581	\$	10,953,821	\$	12,022,529	\$	12,620,134
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,588,881	\$ 2,339,140	\$ 2,519,974	\$ 2,519,974
Current year Minimum Proportionality Percentage (MPP)	16.97%	24.16%	24.95%	24.95%

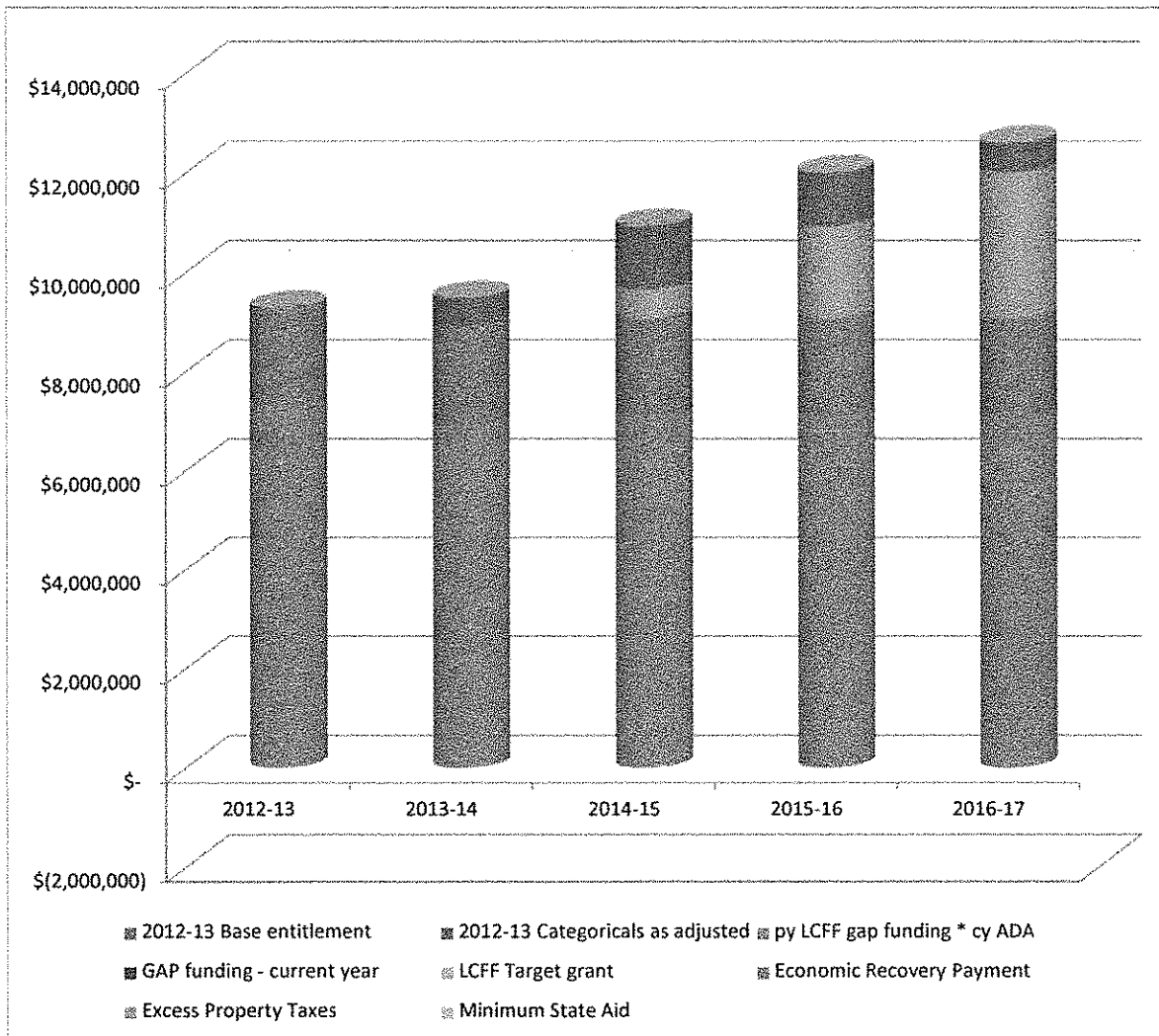
Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Count	1,273.00	1,276.00	1,276.00	1,276.00
Rolling %, Supplemental Grant	94.3424%	93.4909%	93.2109%	92.6566%
Rolling %, Concentration Grant	94.3424%	93.4909%	93.2109%	92.6566%
Total Actual ADA				
Grades TK-3	786.66	779.52	779.52	779.52
Grades 4-6	547.90	585.63	585.63	585.63
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Adjusted Base Funded ADA				
Grades TK-3	786.66	779.52	779.52	779.52
Grades 4-6	547.90	585.63	585.63	585.63
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Necessary Small Schools	-	-	-	-

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

LOCAL CONTROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ 0	\$ (0)	\$ (0)
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 575,945	\$ 1,283,113	\$ 1,068,708	\$ 597,605
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 589,147	\$ 1,872,260	\$ 2,940,968
2012-13 Categoricals as adjusted	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183
2012-13 Base entitlement	\$ 7,309,647	\$ 6,933,453	\$ 7,092,378	\$ 7,092,378	\$ 7,092,378
Total General Purpose Funding	\$ 9,298,830	\$ 9,498,581	\$ 10,953,821	\$ 12,022,529	\$ 12,620,134
Calculator tab: Recap total LCFF Proof	\$ 9,298,830 TRUE	\$ 9,498,581 TRUE	\$ 10,953,821 TRUE	\$ 12,022,529 TRUE	\$ 12,620,134 TRUE

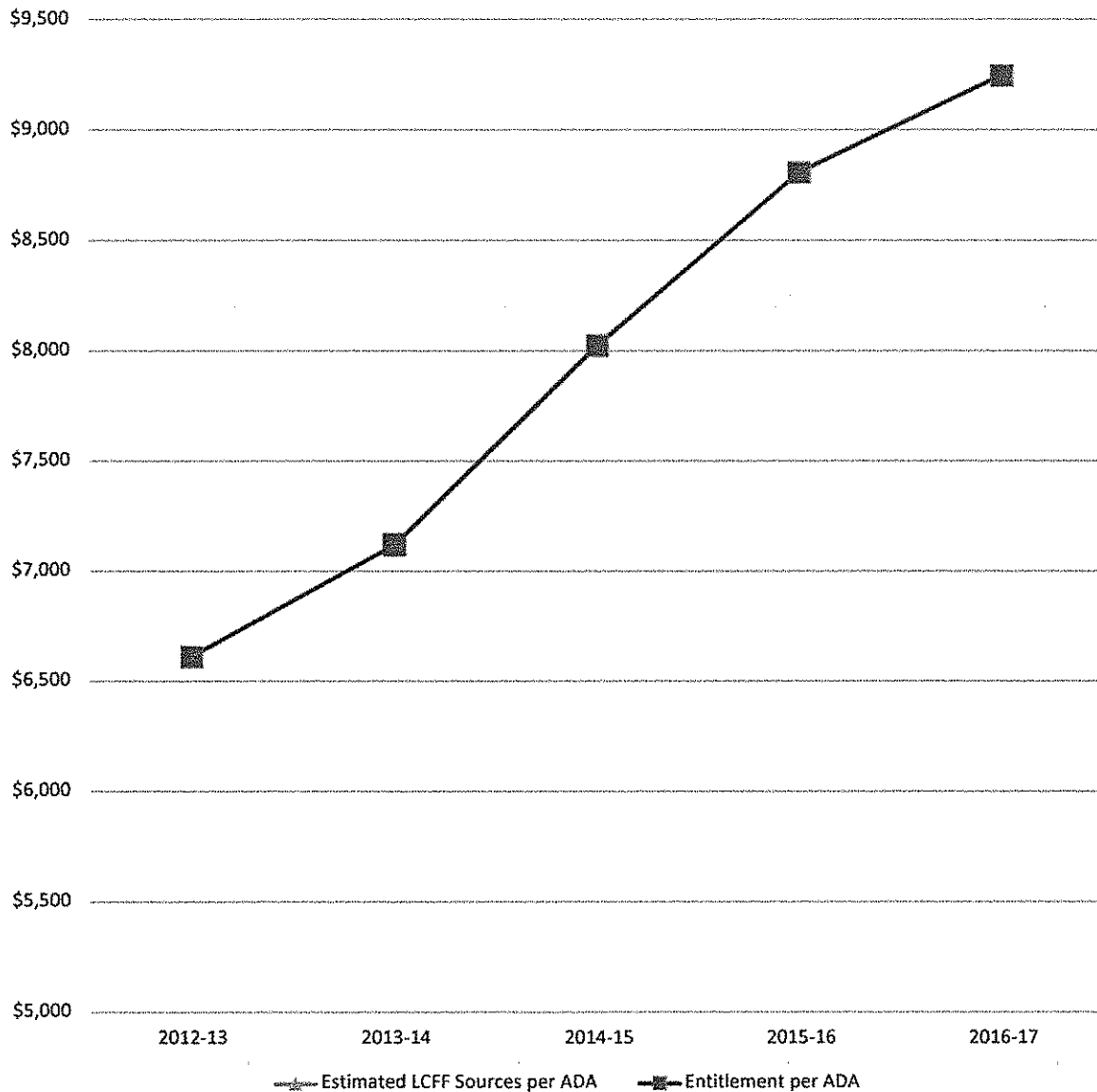


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

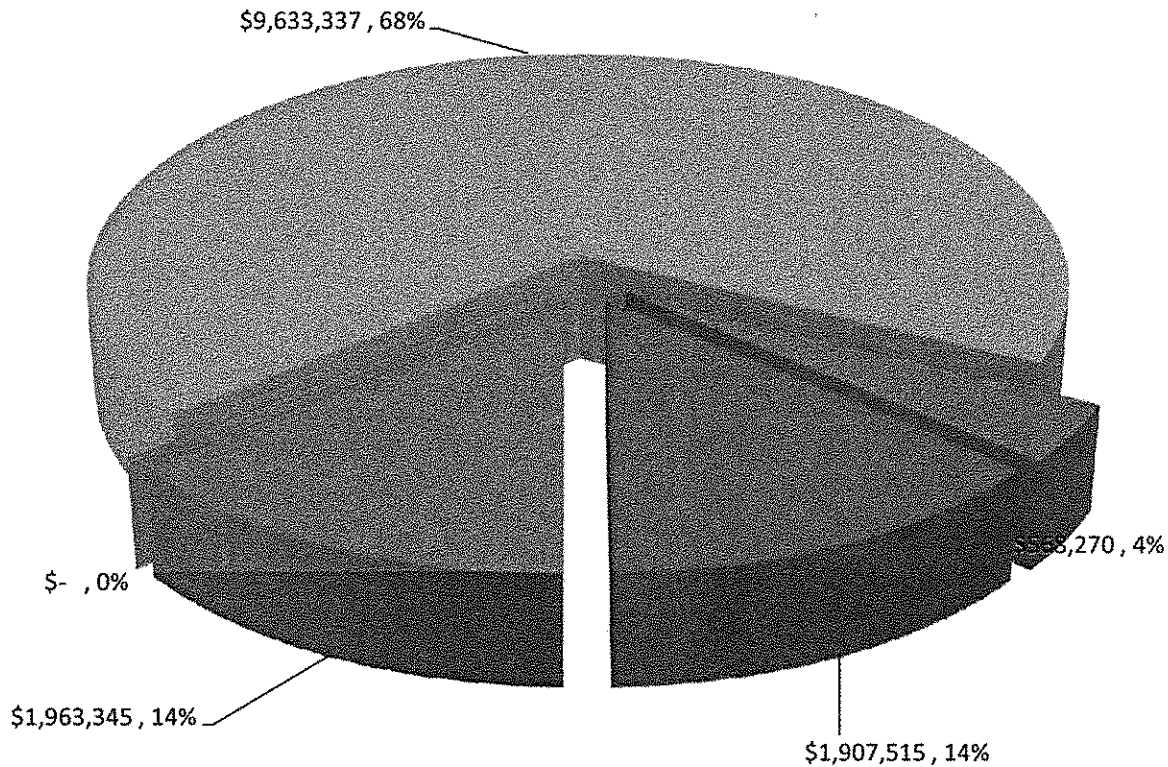
	2012-13	2013-14	2014-15	2015-16	2016-17
Funded ADA	1,406.97	1,334.56	1,365.15	1,365.15	1,365.15
Estimated LCFF Sources per ADA	\$ 6,609.12	\$ 7,117.39	\$ 8,023.90	\$ 8,806.75	\$ 9,244.50
Net Change per ADA		\$ 508.27	\$ 906.51	\$ 782.85	\$ 437.76
Net Percent Change		7.69%	12.74%	9.76%	4.97%
Estimated LCFF Entitlement per ADA	\$ 6,609.12	\$ 7,117.39	\$ 8,023.90	\$ 8,806.75	\$ 9,244.50
Net Change per ADA		\$ 508.27	\$ 906.51	\$ 782.85	\$ 437.76
Net Percent Change		7.69%	12.74%	9.76%	4.97%



LOCAL CONTROL FUNDING FORMULA

Components of LCFF Target Entitlement

	2014-15
Base Grant	\$ 9,633,337
Grade Span Adjustment	\$ 568,270
Supplemental Grant	\$ 1,907,515
Concentration Grant	\$ 1,963,345
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 14,072,467

2014-15

- Base Grant
- Grade Span Adjustment
- Supplemental Grant
- Concentration Grant
- Add-ons (TIIBG & Transportation)

Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15						3/6/15	
LOCAL CONTROL FUNDING FORMULA							
Summary of Funding							
	2013-14		2014-15		2015-16		2016-17
Target	\$	13,721,503	\$	14,072,468	\$	14,273,822	\$ 14,543,006
Floor		8,922,636		9,670,708		10,953,821	12,022,529
CY Gap Funding		575,945		1,283,113		1,068,708	597,605
ERT		-		-		-	-
Minimum State Aid		-		-		-	-
Total Phase-In Entitlement	\$	9,498,581	\$	10,953,821	\$	12,022,529	\$ 12,620,134

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	1,525,582	\$	3,837,998	\$	5,074,274	\$	6,210,897	\$	6,888,961
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		1,989,183		-		-		-		-
8012 - EPA		1,572,780		1,458,223		1,557,635		1,557,635		1,557,635
Local Revenue Sources:										
8021 to 8048 - Property Taxes net of in-lieu		4,211,285		4,202,360		4,321,912		4,253,997		4,173,538
8096 - Charter's In-Lieu Taxes		-		-		-		-		-
TOTAL FUNDING	\$	9,298,830	\$	9,498,581	\$	10,953,821	\$	12,022,529	\$	12,620,134
Excess Taxes	\$	-	\$	(0)	\$	0	\$	(0)	\$	(0)

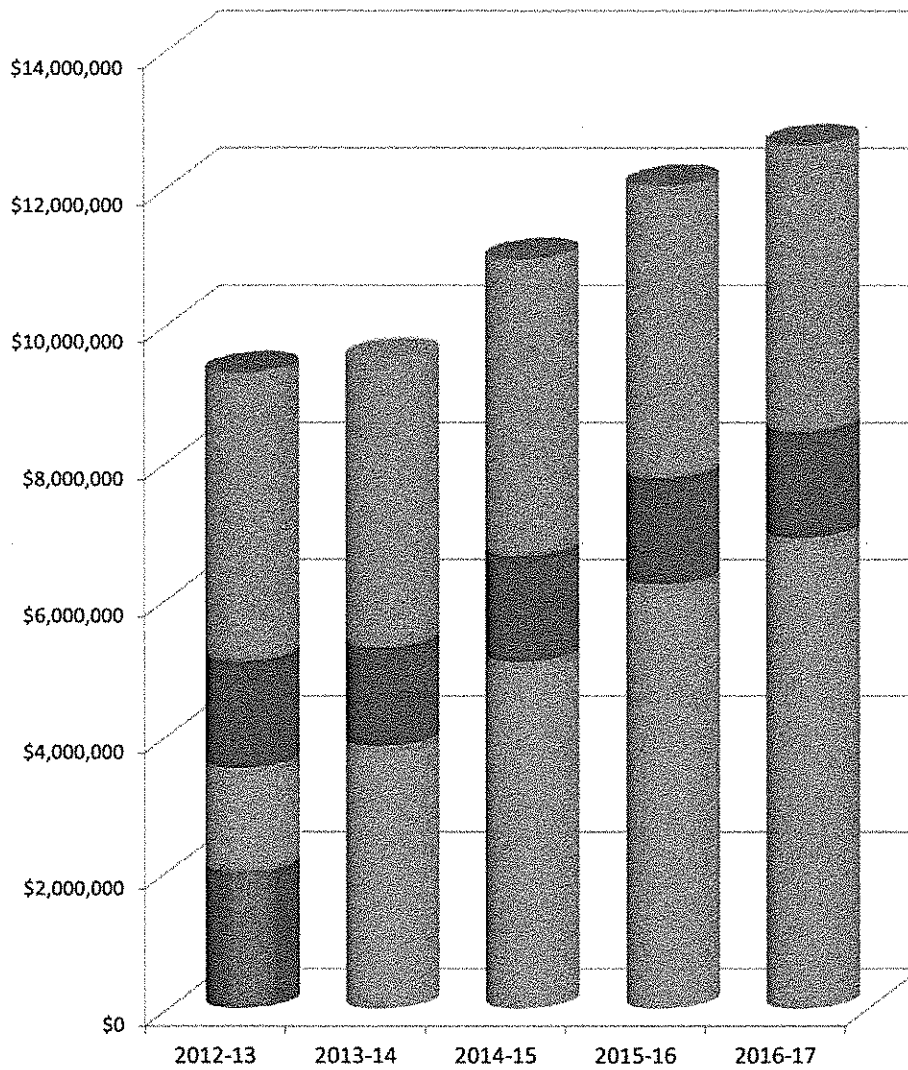
Bellevue Union Elementary - BUSD 2nd Interim FY 2014-15

3/6/15

LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding

\$ - \$ 0 \$ (0) \$ 0 \$ 0



- 8311 & 8590 - Categoricals
- 8011 - State Aid
- 8012 - EPA
- 8021 to 8048 - Property Taxes net of in-lieu
- 8096 - Charter's In-Lieu Taxes

LCFF Entitlement	\$	9,298,830	\$	9,498,581	\$	10,953,821	\$	12,022,529	\$	12,620,134
Excess Taxes		-		(0)		0		(0)		(0)
Minimum EPA		-		0		-		0		0
Proof Total all Sources	\$	9,298,830	\$	9,498,581	\$	10,953,821	\$	12,022,529	\$	12,620,134
		TRUE		TRUE		TRUE		TRUE		TRUE

LCFF Calculator Universal Assumptions

Kawana Elementary - BUSD - Kawana Charter - 2nd Interim FY 2014-15

3/6/15

Projection Title: BUSD - Kawana Charter - 2nd Interim FY 2014-15

Annual COLA

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage - May Revise

(prefilled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate

(used in Economic Recovery Target, ERT, calculation only)

EPA Entitlement as % of statewide adjusted Revenue Limit

2012-13	2013-14	2014-15	2015-16	2016-17
	1.57%	0.85%	1.58%	2.17%
	12.00169574%	29.15%	32.19%	23.71%
	11.75%	28.06%	32.19%	23.71%
\$ 12,921.15	---	---	---	---
21.5165%	21.0317%	21.9621%	21.9621%	21.9621%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$	6,952	\$	7,012	\$	7,122	\$	7,277
Grades 4-6	\$	7,056	\$	7,116	\$	7,228	\$	7,385
Grades 7-8	\$	7,266	\$	7,328	\$	7,444	\$	7,605
Grades 9-12	\$	8,419	\$	8,491	\$	8,625	\$	8,812

Grade Span Adjustment

Grades TK-3	\$	724	\$	729	\$	741	\$	757
Grades 9-12	\$	219	\$	221	\$	224	\$	229

Supplemental Grant

		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,573	\$	1,607
Grades 4-6	\$	1,411	\$	1,423	\$	1,446	\$	1,477
Grades 7-8	\$	1,453	\$	1,466	\$	1,489	\$	1,521
Grades 9-12	\$	1,728	\$	1,742	\$	1,770	\$	1,808

Concentration Grant (>55% population)

		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,871	\$	3,932	\$	4,017
Grades 4-6	\$	3,528	\$	3,558	\$	3,614	\$	3,693
Grades 7-8	\$	3,633	\$	3,664	\$	3,722	\$	3,803
Grades 9-12	\$	4,319	\$	4,356	\$	4,425	\$	4,521

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Created by: Joel Dontos

Email: jdontos@busd.org

Phone: (707) 542-5197

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code

Kawana Elementary

BUSD - Kawana Charter - 2nd Interim FY 2 Charter

Enter CDS Code:	Enter Date:
6051593	03/06/15

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

2012-13 REVENUE LIMIT DATA

Source: CDE 2012-13 Annual Exhibit

Line	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DATA
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	-		-
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	-		-
A-3	Sch District Revenue Limit	Revenue Limit ADA	-		-
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-		-
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-		-
B-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-		-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	-		-
D-1	Sch District Revenue Limit	Unemployment Insurance	-		-
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	-		-
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
E-1	Sch District Revenue Limit	Total Revenue Limit	-		-
E-2	Sch District Revenue Limit	Local Revenue	-		-
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		-
Necessary Small Schools					
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	-		-
D-3	Sch District ADA	Funded NSS ADA	-		-
B-3	Sch District Revenue Limit	Allowance for Necessary Small School	-		-
Charter School All Types					
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	418.83		418.83
Charter School - COE, EHS & SBC					
A-13	Charter Block Grant	Total General Purpose Entitlement	2,151,940		2,151,940
B-5 EHS	Charter Block Grant	Adjusted Total			
B-3 COE		In Lieu of Property Taxes	1,222,468		1,222,468
Charter School - Unified					
D-1	Charter Block Grant	Total General Purpose Entitlement	-		-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-
State Aid for Revenue Limit/Charter General Purpose Block Grant				929,472	-

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code
BUSD - Kawana Charter - 2nd Interim FY 2 Charter

Kawana Elementary

Enter CDS Code:	Enter Date:
6051593	03/06/15

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

Floor Funding per ADA

	District	Charter
Base Revenue Limit per ADA	-	
Meals/BTSA Add-on per ADA	-	
Total (before deficit)	-	
Floor BRL rate per ADA	-	
Charter Gen. Purpose		2,151,940
12-13 Charter ADA		419
Floor Charter GP rate per ADA		5,137.98
12-13 Other RL items (UI, PERS adj, Special PERS adj., Special Adj, Misc. Adj, etc.)	-	
12-13 ADA (includes NSS, excludes Charter BG offset)	-	
Floor Other BRL per ADA	-	

Minimum State Aid Funding per ADA

	District	Charter
12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	-	
12-13 Base Revenue Limit per ADA including AB851 adjustments	-	
Subtotal	-	
12-13 Other RL Items subject to deficit	-	
Subtotal * Deficit	-	
12-13 Other RL Items not subject to deficit (UI, PERS adj., etc.)	-	
Total 12-13 RL / Charter Gen. Purpose	-	2,151,940.00
12-13 Total ADA (Revenue Limit and NSS, excluding Charter School Block Grant Offset ADA for districts)	-	418.83
Minimum State Aid Funding per ADA	-	5,137.98

BASIC AID DISTRICTS FAIR SHARE CALCULATION

		8.92%
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -
CDE Schedule Cert. - Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$ -
(42238.03(a)(2)(B))	2012-13 RDA Asset Liquidation	\$ -
	2014-15 Fair Share reduction w RDA fix before Categorical limitation	\$ -
	2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13 Excess Taxes	\$ -

STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code

Kawana Elementary

BUSD - Kawana Charter - 2nd Interim FY 2 Charter

Enter CDS Code:	Enter Date:
6051593	03/06/15

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

CATEGORICAL FUNDING REPEALED WITH LCFF

Exhibit	Title	Deficited	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	Math and Reading Professional Development	-	-
A-13	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	-	-
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	-	-
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	-	-
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	-	-
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-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	-	-
A-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	-	-
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	-	-
A-46	Child Oral Health Assessments	-	-
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	-	-
A-52	Charter School Categorical Block Grant	172,281	209,415
A-53	Charter School In-Lieu of Economic Impact Aid	324,480	324,480
A-54	New Charter Supplemental Categorical Block Grant	-	-

MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS

--	--

Charter School Data Elements required to calculate the LCFF for 2013-14 through 2016-17				
Kawana Elementary - BUSD - Kawana Charter - 2nd Interim FY 2014-15				3/6/15
	2013-14	2014-15	2015-16	2016-17
COLA	1.57%	0.85%	1.58%	2.17%
GAP Funding rate	12.00%	29.15%	32.19%	23.71%
In-Lieu of Property Tax	1,228,794	1,239,615	1,219,994	1,196,744
<i>This should be the amount reported on CDE Exhibit: Charter School Block Grant Funding</i>				
<i>COE use Line B-3, EHS use Line B-5, Unified use Line E-5. Ask sponsoring District to provide estimate</i>				
Statewide 90th percentile rate	12,921	---	---	---
UNDUPLICATED PUPIL PERCENTAGE				
	Enrollment	Unduplicated Count	Unduplicated %	
2013-14	410	389	94.8780% 1 yr average	
2014-15	415	385	93.8182% 2 yr modified average	
2015-16	415	385	93.4677% 3 yr modified average	
2016-17	415	385	92.7711% 3 yr rolling avg	
2017-18			0.0000% 3 yr rolling avg	
LIMIT: UNDUPLICATED PUPIL PERCENTAGE OF DISTRICT				
Enter data for the district that the charter school is physically located in. If located in more than one district, enter % for the district with the highest percentage.				
	District	Unduplicated %		
2013-14		94.3424%	1 yr average	
2014-15		93.4909%	2 yr modified average	
2015-16		93.2109%	3 yr modified average	
2016-17		92.6566%	3 yr rolling avg	
2017-18			3 yr rolling avg	
AVERAGE DAILY ATTENDANCE (ADA)				
Enter P2 Data - Note Charter School ADA is always funded on Current Year				
	2013-14			
Grade Span	2013-14 ADA	LCFF ADA	Total	
Grades TK-3	238.41	238.41	238.41	
Grades 4-6	169.59	169.59	169.59	
Grades 7-8		-	-	
Grades 9-12		-	-	
SUBTOTAL ADA	408.00	408.00	408.00	
	2014-15			
Grade Span	2014-15 ADA	LCFF ADA	Total	
Grades TK-3	226.12	226.12	226.12	
Grades 4-6	168.28	168.28	168.28	
Grades 7-8		-	-	
Grades 9-12		-	-	
SUBTOTAL ADA	394.40	394.40	394.40	
	2015-16			
Grade Span	2015-16 ADA	LCFF ADA	Total	
Grades TK-3	226.12	226.12	226.12	
Grades 4-6	168.28	168.28	168.28	
Grades 7-8		-	-	
Grades 9-12		-	-	
SUBTOTAL ADA	394.40	394.40	394.40	

Grade Span	2016-17		
	2016-17 ADA	LCFF ADA	Total
Grades TK-3	226.12	226.12	226.12
Grades 4-6	168.28	168.28	168.28
Grades 7-8		-	-
Grades 9-12		-	-
SUBTOTAL ADA	394.40	394.40	394.40

**School District Data Elements required to calculate the LCFF
for 2013-14 through 2015-16**

15

3/6/15

TK-3 Class Size Average - Adequate Progress Determination

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

The calculator tab uses this first section to note if all of the district's schools meet adequate progress. The green section allows a district to have a record for each site, up to 30 sites.

Districts must either meet the alternatively bargained ratio,
OR make satisfactory progress towards 24:1, at EACH SCHOOL SITE
If the District doesn't meet either target it will NOT receive the TK-3 grade-span adjustment
and associated supplemental and concentration grant funding. This also results in less
Gap funding in the current year and a lower amount for prior year gap x ADA in out-years.

	2012-13	2013-14	2014-15	2015-16	2016-17
Target class size		24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise
Current		12.00%	29.15%	32.19%	23.71%
May Revise		11.75%	28.06%	32.19%	23.71%
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

1 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

Kawana

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

2 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

School Site

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

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

1. Property taxes per ADA x Charter ADA
2. LCFF funding per ADA x Charter ADA (Usually applicable to Basic Aid Districts)

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

1. Property taxes per ADA x Charter ADA
- 3a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 3b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17
Local Property Taxes	\$ -	\$ -	\$ -	\$ -
Less: RDA incl. in Prop. Taxes				
Local Property Taxes less RDA	\$ -	\$ -	\$ -	\$ -
District LCFF ADA	-	-	-	-
Total Charter LCFF ADA	40.71	74.06	103.55	139.74
Total LCFF ADA	40.71	74.06	103.55	139.74
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -
Total Funded by Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -
Total Funded by LCFF Funding per ADA	-	-	-	-
Total County Program & County-wide Charters	-	-	-	-
District In-Lieu of Property Tax Transfer	\$ -	\$ -	\$ -	\$ -

1. Kawana	\$ -	\$ -	\$ -	\$ -
1. Property taxes per ADA x Charter ADA				
ADA	\$ -	\$ -	\$ -	\$ -
2. LCFF funding per ADA x Charter ADA				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap				
ADA In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
3. County Program and County-wide Charter Schools				
a. Charter IS funded at Target in prior year				
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
Adjusted Base Funding for District of Residence ADA	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter ADA				
Floor + CY Gap per ADA	-	-	-	-
ADA for students residing in the District	-	-	-	-
Floor + CY Gap for District of Residence	-	-	-	-
In-Lieu for District of Residence ADA	\$ -	\$ -	\$ -	\$ -

2	Stony Point Academy	\$ -	\$ -	\$ -	\$ -			
1. Property taxes per ADA x Charter ADA								
ADA	40.71	\$ -	74.06	\$ -	103.55	\$ -	139.74	\$ -
2. LCFF funding per ADA x Charter ADA								
Target Base + GSA								
Total Target Grant								
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%				
Floor + CY Gap								
ADA In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			
3. County Program and County-wide Charter Schools								
a. Charter IS funded at Target in prior year								
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA				
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Adjusted Base Funding for District of Residence ADA	\$ -	\$ -	\$ -	\$ -	\$ -			
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)								
Target Base + GSA								
Total Target Grant								
Ratio of Base to Total Target	0%	0%	0%	0%				
Floor + CY Gap								
Charter ADA								
Floor + CY Gap per ADA	-	-	-	-	-			
ADA for students residing in the District	40.71	74.06	103.55	139.74				
Floor + CY Gap for District of Residence	-	-	-	-	-			
In-Lieu for District of Residence ADA	\$ -	\$ -	\$ -	\$ -	\$ -			

3		\$ -	\$ -	\$ -	\$ -			
1. Property taxes per ADA x Charter ADA								
ADA		\$ -		\$ -		\$ -		\$ -
2. LCFF funding per ADA x Charter ADA								
Target Base + GSA								
Total Target Grant								
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%				
Floor + CY Gap								
ADA In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			
3. County Program and County-wide Charter Schools								
a. Charter IS funded at Target in prior year								
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA				
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Adjusted Base Funding for District of Residence ADA	\$ -	\$ -	\$ -	\$ -	\$ -			
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)								
Target Base + GSA								
Total Target Grant								
Ratio of Base to Total Target	0%	0%	0%	0%				
Floor + CY Gap								
Charter ADA								
Floor + CY Gap per ADA	-	-	-	-	-			
ADA for students residing in the District	-	-	-	-	-			
Floor + CY Gap for District of Residence	-	-	-	-	-			
In-Lieu for District of Residence ADA	\$ -	\$ -	\$ -	\$ -	\$ -			

LOCAL CONTROL FUNDING FORMULA									
CALCULATE LGF TARGET									
Unallocated as % of Enrollment									
ADA	Base	Gr-Span	Supp	COA	93.47%	93.21%	COA	1.580%	2.106%
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
Grades 1-3	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413
Grades 4-6	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413
Grades 7-8	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413
Grades 9-12	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413
Subtract N55	-	-	-	-	-	-	-	-	-
N55 Allowance	-	-	-	-	-	-	-	-	-
TOTAL BASE	4,042.00	4,042.00	4,042.00	4,042.00	4,042.00	4,042.00	4,042.00	4,042.00	4,042.00
Targeted Instructional Improvement Block Grant									
Small School District Bus Replacement Program									
LOCAL CONTROL FUNDING FORMULA (LGF) TARGET									
ECONOMIC RECOVERY TARGET PAYMENT									
CALCULATE LGF FLOOR									
Current Year Funded ADA Lines Base per ADA									
Current Year Funded ADA Lines Other Rr per ADA									
Necessary Small School Allowance at 12-13 rates									
2012-13 Charter Categories & Supplemental Rr/ 12-13 ADA * cr ADA									
Less Fair Share Reduction									
New Charter District Pr rate * cr ADA									
Realigning in 2014-15, prior year LGF gap funding per ADA * cr ADA									
LOCAL CONTROL FUNDING FORMULA (LGF) FLOOR									
CALCULATE LGF PHASE-IN ENROLLMENT									
LOCAL CONTROL FUNDING FORMULA TARGET									
LGF Rr/ADA LGF Target per ADA (prior year)									
Current Year Gap Funding									
ECONOMIC RECOVERY PAYMENT									
LGF Enrollment before Minimum State Aid provision									
CALCULATE STATE AID									
Transition Enrollment									
Local Revenue (including NCA)									
Gross State Aid									
CALCULATE ABBREVIATED STATE AID									
2012-13 Rr/Charter Gap Bg adjusted for ADA									
Less Current Year Property Taxes/In Lieu									
Subtotal State Aid for Historical Rr/Charter General Bg									
Charter Categories Grant									
Minimum State Aid Guarantee									
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)									
Local Control Funding Formula Floor plus Unfunded Gap									
Minimum State Aid plus Property Taxes including ADA									
Offset									
Minimum State Aid Prior to Offset									
Total Minimum State Aid with Offset									
TOTAL STATE AID									
Additional State Aid (Additional SA)									
LGF Phase-In Enrollment (Effective 2014-15, Transition, Charter & Charter Gap Enrollment)									
TOTAL LGF PHASE-IN YEAR									
LGF Enrollment per ADA									
PER ADA CHANGE OVER PRIOR YEAR									
LGF SOURCES INCLUDING EXCESS TAXES									
State Aid									
Property Taxes net of In-Lieu									
Charter In-Lieu Taxes									
LGF per ADA, Choice, Supp									

PROPOSITION 30 - EPA					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,026,419	2,026,419	2,026,419
CY Adjusted NSS Allowance	-	-	-	-	-
Total	2,151,940	2,096,296	2,026,419	2,026,419	2,026,419
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,239,615	1,219,994	1,196,744
Gross State Aid for Purposes of EPA	929,472	867,502	786,804	806,425	829,675
EPA Entitlement					
Proportionate Share*	463,022	440,887	445,044	445,044	445,044
Min EPA \$200/ADA	83,766	81,600	78,880	78,880	78,880
EPA Allocation	463,022	440,887	445,044	445,044	445,044
Application of EPA					
Phase-In Entitlement	2,151,940	2,774,178	3,085,908	3,420,755	3,606,243
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,239,615	1,219,994	1,196,744
Gross State Aid	929,472	1,545,384	1,846,293	2,200,761	2,409,499
Less EPA Allocation	463,022	440,887	445,044	445,044	445,044
Net State Aid	466,450	1,104,497	1,401,249	1,755,717	1,964,455
Minimum State Aid					
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,026,419	2,026,419	2,026,419
2012-13 Deficited NSS Allowance	-	-	-	-	-
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,239,615	1,219,994	1,196,744
Less EPA Allocation	463,022	440,887	445,044	445,044	445,044
Revenue Limit Minimum State Aid	466,450	426,615	341,760	361,381	384,631
Categorical Minimum State Aid	496,761	483,916	467,785	467,785	467,785
Minimum State Aid Guarantee	963,211	910,531	809,545	829,166	852,416
Charter School Minimum State Aid Offset <i>(effective 2014-15)</i>	-	-	-	-	-
LCFF State Aid	963,211	1,104,497	1,401,249	1,755,717	1,964,455
EPA in Excess to LCFF Funding	-	0	0	0	0

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

Kawana Elementary - BUSD - Kawana Charter - 2nd Interim FY 2014-15					3/6/15
Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant					
	2013-14	2014-15	2015-16**	2016-17**	
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		1,120,461	1,131,819	1,143,679	
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		91,410	412,335	575,647	
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]		1,029,051	719,484	568,032	
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		299,968	231,602	134,680	
GAP funding rate		29.15%	32.19%	23.71%	
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		391,378	643,937	710,327	
6. Base Funding LCFF Phase-in Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		2,694,530	2,776,818	2,895,916	
LCFF Phase-In Entitlement		3,085,908	3,420,755	3,606,243	
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		14.52%	23.19%	24.53%	
*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5. **Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.					
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP					
	2014-15	2015-16	2016-17		
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 391,378	\$ 643,937	\$ 710,327		
Current year Minimum Proportionality Percentage (MPP)	14.52%	23.19%	24.53%		

LCFF Calculator Universal Assumptions				
Kawana Elementary - BUSD - Kawana Charter - 2nd Interim FY 2014-15				

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 4,196,370	\$ 4,068,336	\$ 4,126,128	\$ 4,203,075
Floor	2,580,212	2,681,705	3,085,908	3,420,755
Current Year Gap Funding	193,966	404,203	334,847	185,488
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 2,774,178	\$ 3,085,908	\$ 3,420,755	\$ 3,606,243

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	466,450	\$	1,104,497	\$	1,401,249	\$	1,755,717	\$	1,964,455
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		496,761		-		-		-		-
8012 - EPA		463,022		440,887		445,044		445,044		445,044
Local Revenue Sources:										
8021 to 8048 - Property Taxes				-		-		-		-
8096 - In-Lieu of Property Taxes		1,222,468		1,228,794		1,239,615		1,219,994		1,196,744
Property Taxes net of in-lieu		-		-		-		-		-
TOTAL FUNDING	\$	2,648,701	\$	2,774,178	\$	3,085,908	\$	3,420,755	\$	3,606,243
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 326,614	\$ 364,333	\$ 271,166	
Current year Minimum Proportionality Percentage (MPP)	11.84%	11.92%	8.13%	

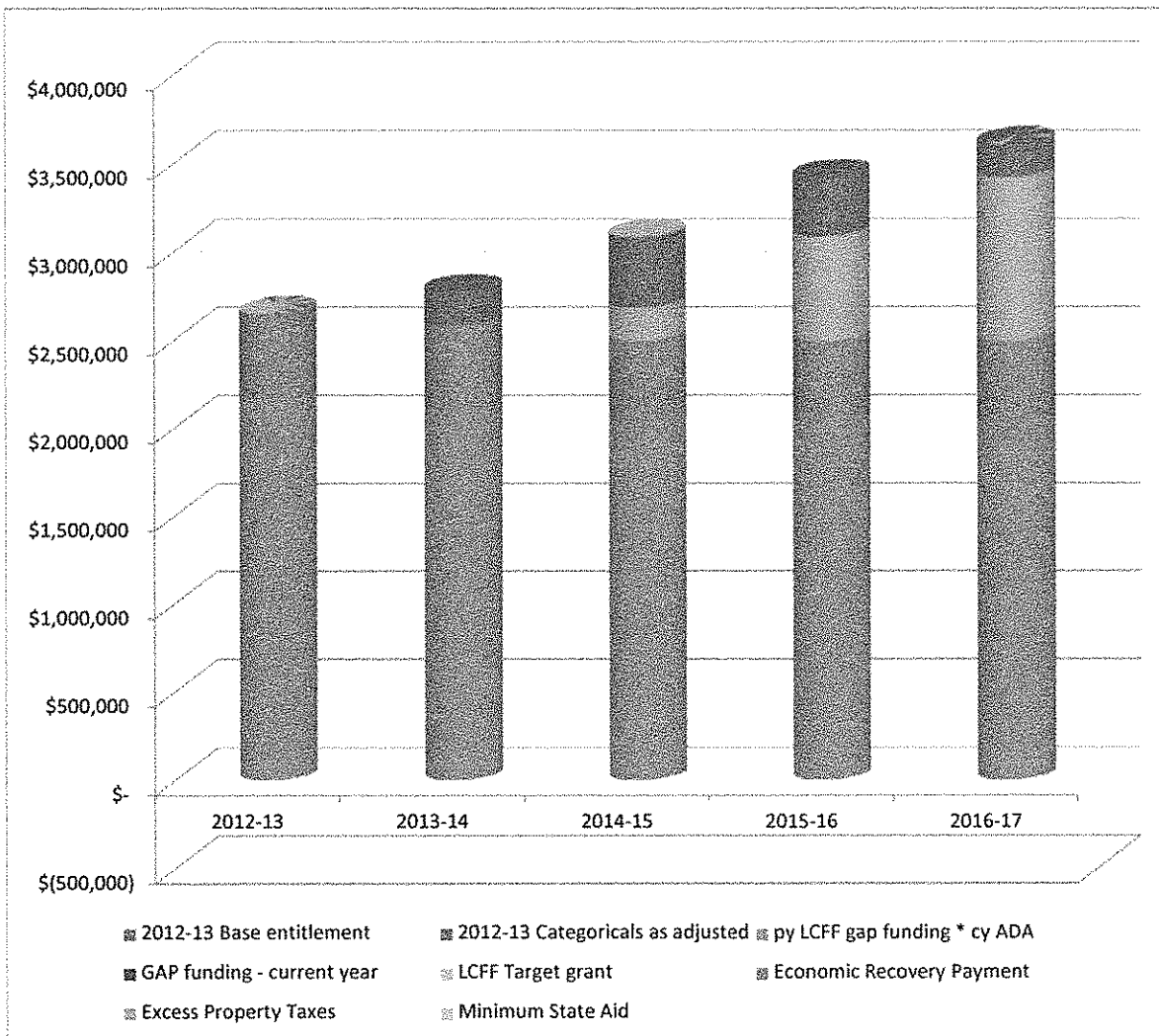
Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Count	389.00	385.00	385.00	385.00
Rolling %, Supplemental Grant	94.8780%	93.8182%	93.4677%	92.7711%
Rolling %, Concentration Grant	94.3424%	93.4909%	93.2109%	92.6566%
Total Actual ADA				
Grades TK-3	238.41	226.12	226.12	226.12
Grades 4-6	169.59	168.28	168.28	168.28
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Adjusted Base Funded ADA				
Grades TK-3	238.41	226.12	226.12	226.12
Grades 4-6	169.59	168.28	168.28	168.28
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Necessary Small Schools	-	-	-	-

Kawana Elementary - BUSD - Kawana Charter - 2nd Interim I

3/6/15

LOCAL CONTROL FUNDING FORMULA

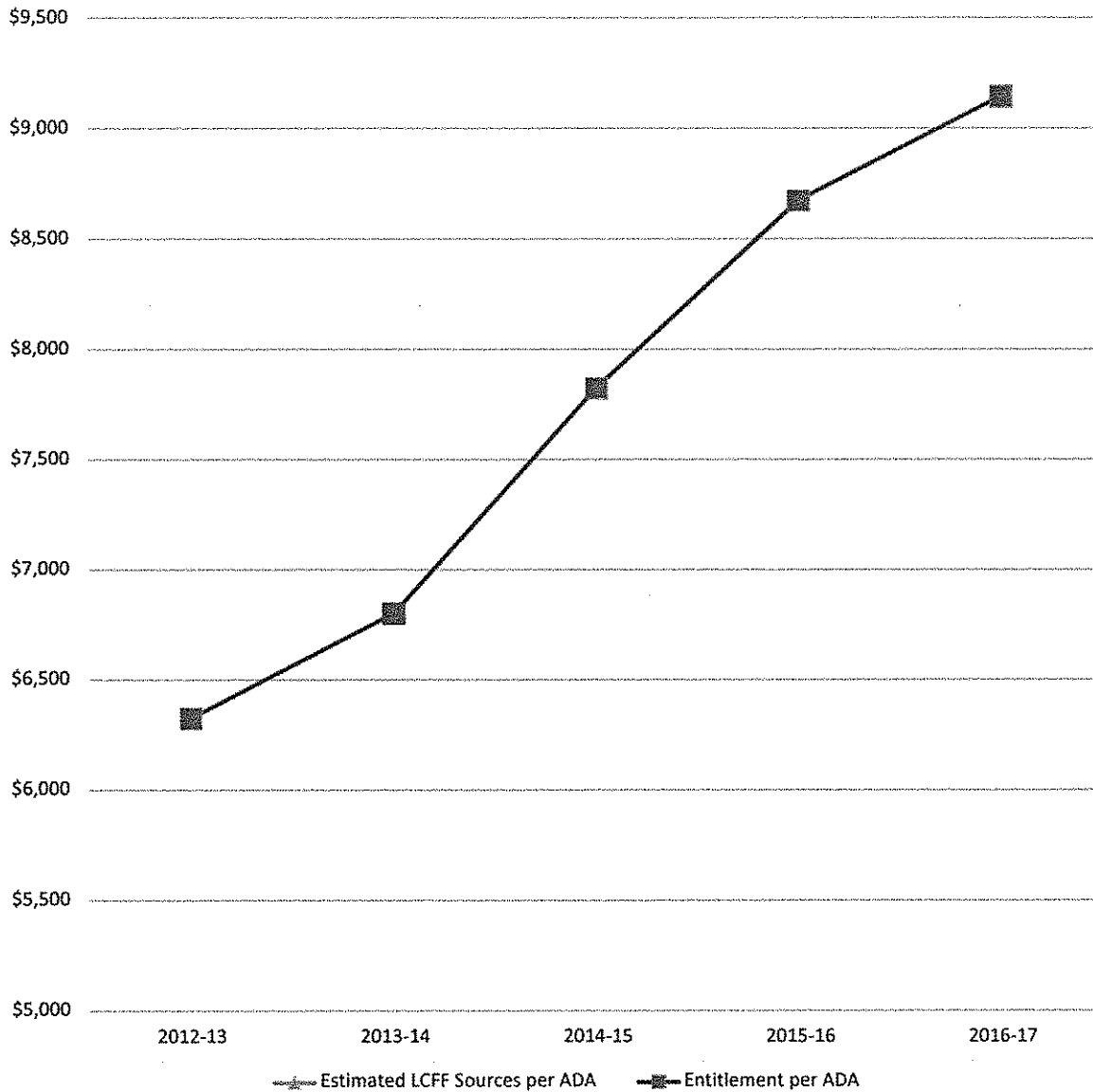
	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 193,966	\$ 404,203	\$ 334,847	\$ 185,488
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 187,501	\$ 591,704	\$ 926,551
2012-13 Categoricals as adjusted	\$ 496,761	\$ 483,916	\$ 467,785	\$ 467,785	\$ 467,785
2012-13 Base entitlement	\$ 2,151,940	\$ 2,096,296	\$ 2,026,419	\$ 2,026,419	\$ 2,026,419
Total General Purpose Funding	\$ 2,648,701	\$ 2,774,178	\$ 3,085,908	\$ 3,420,755	\$ 3,606,243
Calculator tab: Recap total LCFF	\$ 2,648,701	\$ 2,774,178	\$ 3,085,908	\$ 3,420,755	\$ 3,606,243
Proof	TRUE	TRUE	TRUE	TRUE	TRUE



LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

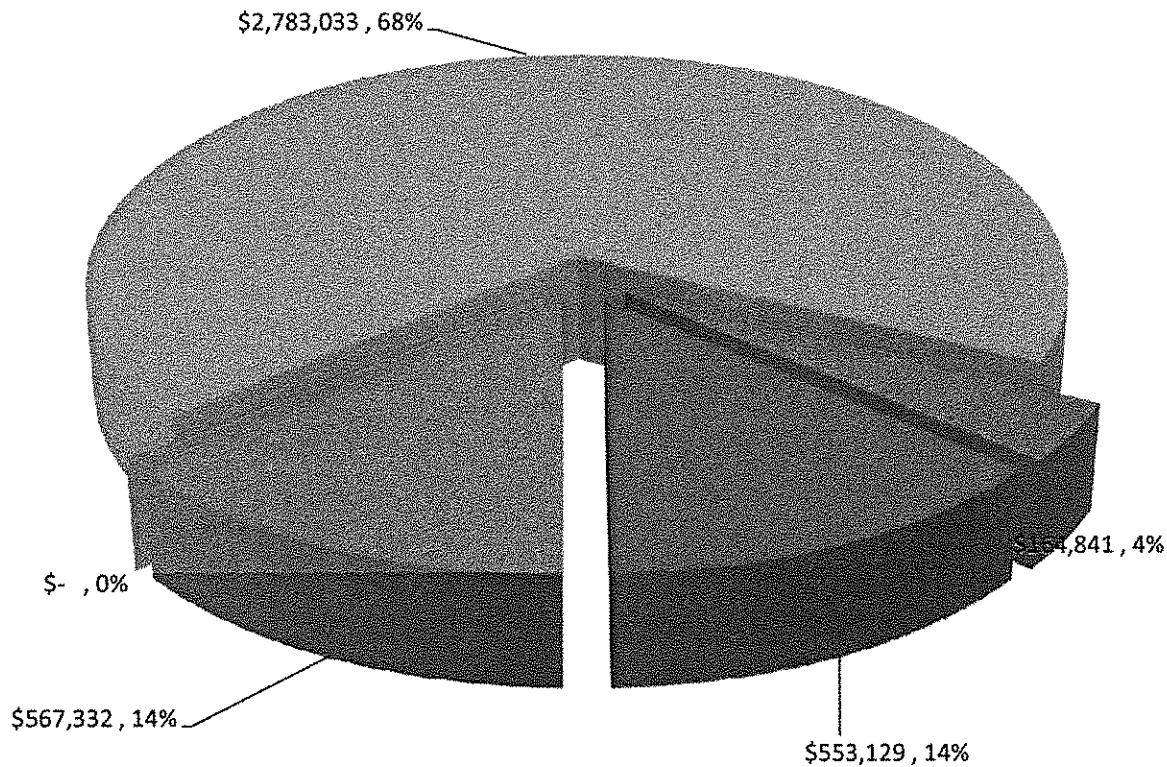
	2012-13	2013-14	2014-15	2015-16	2016-17
Funded ADA	418.83	408.00	394.40	394.40	394.40
Estimated LCFF Sources per ADA	\$ 6,324.05	\$ 6,799.46	\$ 7,824.31	\$ 8,673.31	\$ 9,143.62
Net Change per ADA		\$ 475.41	\$ 1,024.85	\$ 849.00	\$ 470.30
Net Percent Change		7.52%	15.07%	10.85%	5.42%
Estimated LCFF Entitlement per ADA	\$ 6,324.05	\$ 6,799.46	\$ 7,824.31	\$ 8,673.31	\$ 9,143.62
Net Change per ADA		\$ 475.41	\$ 1,024.85	\$ 849.00	\$ 470.30
Net Percent Change		7.52%	15.07%	10.85%	5.42%



LOCAL CONTROL FUNDING FORMULA

Components of LCFF Target Entitlement

	2014-15
Base Grant	\$ 2,783,033
Grade Span Adjustment	\$ 164,841
Supplemental Grant	\$ 553,129
Concentration Grant	\$ 567,332
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 4,068,335

2014-15

- Base Grant
- Grade Span Adjustment
- Supplemental Grant
- Concentration Grant
- Add-ons (TIIBG & Transportation)

Kawana Elementary - BUSD - Kawana Charter - 2nd Interim I					3/6/15
LOCAL CONTROL FUNDING FORMULA					
Summary of Funding					
	2013-14	2014-15	2015-16	2016-17	
Target	\$ 4,196,370	\$ 4,068,336	\$ 4,126,128	\$ 4,203,075	
Floor	2,580,212	2,681,705	3,085,908	3,420,755	
CY Gap Funding	193,966	404,203	334,847	185,488	
ERT	-	-	-	-	
Minimum State Aid	-	-	-	-	
Total Phase-In Entitlement	\$ 2,774,178	\$ 3,085,908	\$ 3,420,755	\$ 3,606,243	

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 466,450	\$ 1,104,497	\$ 1,401,249	\$ 1,755,717	\$ 1,964,455
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	496,761	-	-	-	-
8012 - EPA	463,022	440,887	445,044	445,044	445,044
<i>Local Revenue Sources:</i>					
8021 to 8048 - Property Taxes net of in-lieu	-	-	-	-	-
8096 - Charter's In-Lieu Taxes	1,222,468	1,228,794	1,239,615	1,219,994	1,196,744
TOTAL FUNDING	\$ 2,648,701	\$ 2,774,178	\$ 3,085,908	\$ 3,420,755	\$ 3,606,243
Excess Taxes	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)

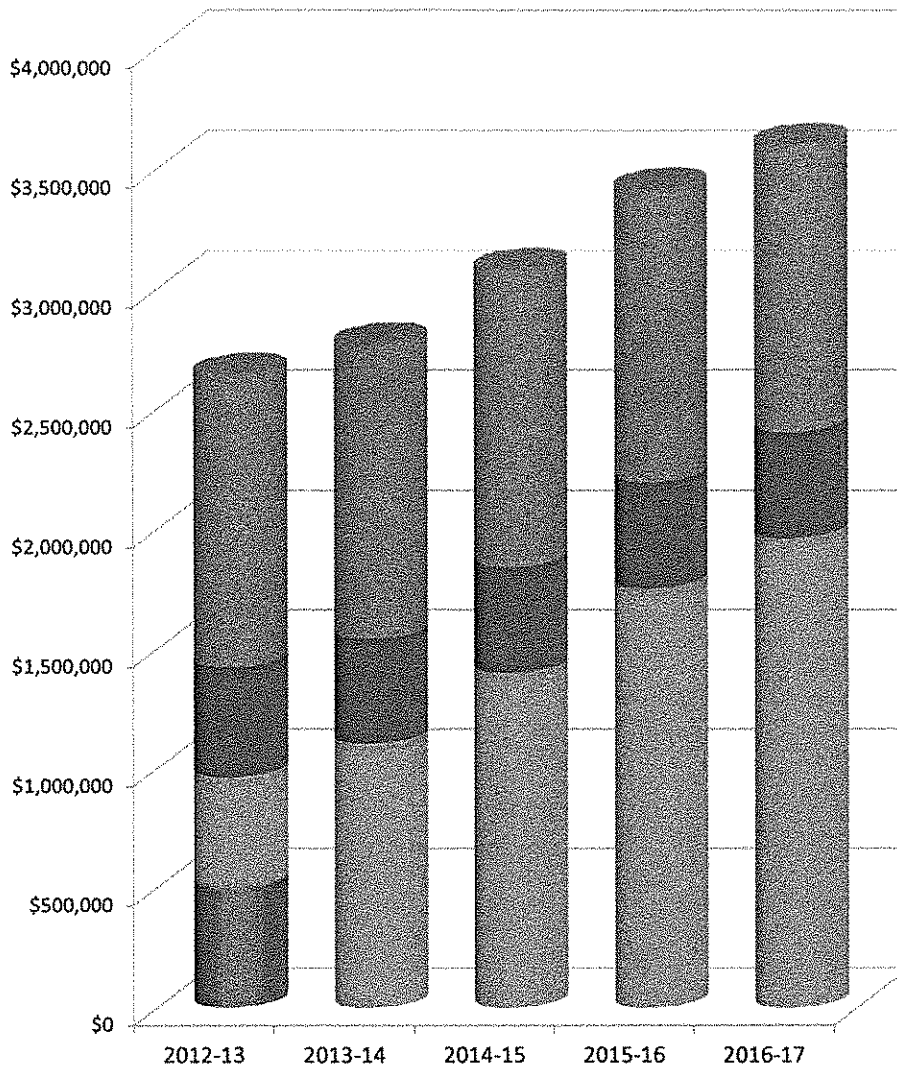
Kawana Elementary - BUSD - Kawana Charter - 2nd Interim I

3/6/15

LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding

\$ - \$ 0 \$ 0 \$ 0 \$ 0



- 8311 & 8590 - Categoricals
- 8011 - State Aid
- 8012 - EPA
- 8021 to 8048 - Property Taxes net of in-lieu
- 8096 - Charter's In-Lieu Taxes

LCFF Entitlement	\$	2,648,701	\$	2,774,178	\$	3,085,908	\$	3,420,755	\$	3,606,243
Excess Taxes		-		(0)		(0)		(0)		(0)
Minimum EPA		-		0		0		0		0
Proof Total all Sources	\$	2,648,701	\$	2,774,178	\$	3,085,908	\$	3,420,755	\$	3,606,243
		TRUE		TRUE		TRUE		TRUE		TRUE

(complete and submit with 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

balanced *balanced* *balanced* *balanced*

* It is important to update 13-14 LCFF in the calculator as it is part of the 14-15 floor calculation and subsequent years. It should agree to Escape.

The detail of the 2013-14 LCFF calculation is shown on the CDE principal apportionment funding exhibits.

The CDE principal apportionment web site: www.cde.ca.gov/fg/aap/index.asp

Review the 13-14 exhibits for your district or charter to see the ADA, unduplicated percent and property taxes used in the calculation.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,150,345.00	9.92%	15,553,900.00	5.03%	16,336,993.00
2. Federal Revenues	8100-8299	3,361,227.49	-63.75%	1,218,555.00	0.00%	1,218,555.00
3. Other State Revenues	8300-8599	1,323,947.84	0.00%	1,323,948.00	0.00%	1,323,948.00
4. Other Local Revenues	8600-8799	1,425,720.46	0.00%	1,425,720.00	0.00%	1,425,720.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	(0.08)
6. Total (Sum lines A1 thru A5c)		20,261,240.79	-3.65%	19,522,123.00	4.01%	20,305,215.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,877,291.21		8,113,041.21
b. Step & Column Adjustment				235,750.00		242,822.00
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	7,877,291.21	2.99%	8,113,041.21	2.99%	8,355,863.21
2. Classified Salaries						
a. Base Salaries				2,297,284.59		2,342,549.59
b. Step & Column Adjustment				45,265.00		46,170.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,297,284.59	1.97%	2,342,549.59	1.97%	2,388,719.59
3. Employee Benefits	3000-3999	2,725,021.30	1.80%	2,774,164.00	4.05%	2,886,572.00
4. Books and Supplies	4000-4999	1,203,177.38	0.82%	1,213,000.00	0.08%	1,214,000.00
5. Services and Other Operating Expenditures	5000-5999	7,085,195.60	-33.52%	4,710,277.66	0.00%	4,710,277.66
6. Capital Outlay	6000-6999	384,864.00	-80.51%	75,000.00	0.00%	75,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	515,286.56	1.55%	523,272.00	1.22%	529,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	17,050.00	0.00%	17,050.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		22,088,120.64	-10.50%	19,768,354.46	2.07%	20,177,112.46
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,826,879.85)		(246,231.46)		128,103.46
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,960,837.30		4,133,957.45		3,887,725.99
2. Ending Fund Balance (Sum lines C and D1)		4,133,957.45		3,887,725.99		4,015,829.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	393,441.07		263,339.91		32,828.75
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	662,644.00		600,328.00		610,420.00
2. Unassigned/Unappropriated	9790	3,026,872.38		2,973,058.08		3,321,580.70
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,133,957.45		3,887,725.99		4,015,829.45

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	662,644.00		600,328.00		610,420.00
c. Unassigned/Unappropriated	9790	3,026,872.38		2,973,058.08		3,321,580.70
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,689,516.38		3,573,386.08		3,932,000.70
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.70%		18.08%		19.49%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		1,742.40		1,742.40		1,742.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		22,088,120.64		19,768,354.46		20,177,112.46
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		22,088,120.64		19,768,354.46		20,177,112.46
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		662,643.62		593,050.63		605,313.37
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		662,643.62		593,050.63		605,313.37
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,039,729.00	10.00%	15,443,284.00	5.07%	16,226,377.00
2. Federal Revenues	8100-8299	42,754.00	-100.00%	0.00	0.00%	
3. Other State Revenues	8300-8399	340,868.00	0.00%	340,868.00	0.00%	340,868.00
4. Other Local Revenues	8600-8799	219,838.46	0.00%	219,838.00	0.00%	219,838.00
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	(3,436,001.08)	0.00%	(3,436,001.00)	0.00%	(3,436,001.08)
6. Total (Sum lines A1 thru A5c)		11,207,188.38	12.14%	12,567,989.00	6.23%	13,351,081.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,922,726.73		6,099,917.73
b. Step & Column Adjustment				177,191.00		182,507.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,922,726.73	2.99%	6,099,917.73	2.99%	6,282,424.73
2. Classified Salaries						
a. Base Salaries				1,577,543.91		1,608,414.91
b. Step & Column Adjustment				30,871.00		31,488.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,577,543.91	1.96%	1,608,414.91	1.96%	1,639,902.91
3. Employee Benefits	3000-3999	2,133,160.05	1.15%	2,157,771.00	4.08%	2,245,766.00
4. Books and Supplies	4000-4999	560,353.67	1.72%	570,000.00	0.00%	570,000.00
5. Services and Other Operating Expenditures	5000-5999	1,681,163.66	0.00%	1,681,163.66	0.00%	1,681,163.66
6. Capital Outlay	6000-6999	352,355.00	-78.71%	75,000.00	0.00%	75,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	515,286.56	1.55%	523,272.00	1.22%	529,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,420.00)	-58.89%	(31,420.00)	0.00%	(31,420.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,666,169.58	0.14%	12,684,119.30	2.43%	12,992,467.30
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,458,981.20)		(116,130.30)		358,614.62
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,199,497.58		3,740,516.38		3,624,386.08
2. Ending Fund Balance (Sum lines C and D1)		3,740,516.38		3,624,386.08		3,983,000.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	662,644.00		600,328.00		610,420.00
2. Unassigned/Unappropriated	9790	3,026,872.38		2,973,058.08		3,321,580.70
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,740,516.38		3,624,386.08		3,983,000.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	662,644.00		600,328.00		610,420.00
c. Unassigned/Unappropriated	9790	3,026,872.38		2,973,058.08		3,321,580.70
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,689,516.38		3,573,386.08		3,932,000.70
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	110,616.00	0.00%	110,616.00	0.00%	110,616.00
2. Federal Revenues	8100-8299	3,318,473.49	-63.28%	1,218,555.00	0.00%	1,218,555.00
3. Other State Revenues	8300-8599	983,079.84	0.00%	983,080.00	0.00%	983,080.00
4. Other Local Revenues	8600-8799	1,205,882.00	0.00%	1,205,882.00	0.00%	1,205,882.00
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	3,436,001.08	0.00%	3,436,001.00	0.00%	3,436,001.00
6. Total (Sum lines A1 thru A5c)		9,054,052.41	-23.19%	6,954,134.00	0.00%	6,954,134.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,954,564.48		2,013,123.48
b. Step & Column Adjustment				58,559.00		60,315.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,954,564.48	3.00%	2,013,123.48	3.00%	2,073,438.48
2. Classified Salaries						
a. Base Salaries				719,740.68		734,134.68
b. Step & Column Adjustment				14,394.00		14,682.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	719,740.68	2.00%	734,134.68	2.00%	748,816.68
3. Employee Benefits	3000-3999	591,861.25	4.14%	616,393.00	3.96%	640,806.00
4. Books and Supplies	4000-4999	642,823.71	0.03%	643,000.00	0.16%	644,000.00
5. Services and Other Operating Expenditures	5000-5999	5,404,031.94	-43.95%	3,029,114.00	0.00%	3,029,114.00
6. Capital Outlay	6000-6999	32,509.00	-100.00%	0.00	0.00%	0.00
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	76,420.00	-36.57%	48,470.00	0.00%	48,470.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,421,951.06	-24.81%	7,084,235.16	1.42%	7,184,645.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(367,898.65)		(130,101.16)		(230,511.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		761,339.72		393,441.07		263,339.91
2. Ending Fund Balance (Sum lines C and D1)		393,441.07		263,339.91		32,828.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	393,441.07		263,339.91		32,828.75
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		393,441.07		263,339.91		32,828.75
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
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.						

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 per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,320.58	1,320.58	1,348.00	1,348.00	27.42	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,320.58	1,320.58	1,348.00	1,348.00	27.42	2%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	10.56	10.56	12.66	12.66	2.10	20%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	3.42	3.86	3.86	3.86	0.00	0%
d. Special Education Extended Year-NPS/LCI	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, District Funded County Program ADA (Sum of Lines A5a through A5e)	13.98	14.42	16.52	16.52	2.10	15%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	1,334.56	1,335.00	1,364.52	1,364.52	29.52	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	408.00	408.00	394.40	394.40	(13.60)	-3%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools 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-NPS/LCI	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)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	408.00	408.00	394.40	394.40	(13.60)	-3%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	13,891,235.00	14,150,345.00	7,844,460.95	14,150,345.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,727,958.00	3,361,227.49	947,663.28	3,361,227.49	0.00	0.0%
3) Other State Revenue		8300-8599	849,244.00	1,323,947.84	923,884.27	1,323,947.84	0.00	0.0%
4) Other Local Revenue		8600-8799	1,413,166.46	1,425,720.46	784,544.04	1,425,720.46	0.00	0.0%
5) TOTAL, REVENUES			18,881,603.46	20,261,240.79	10,500,552.54	20,261,240.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,750,551.00	7,877,291.21	4,747,292.61	7,877,291.21	0.00	0.0%
2) Classified Salaries		2000-2999	2,117,525.08	2,297,284.59	1,393,202.41	2,297,284.59	0.00	0.0%
3) Employee Benefits		3000-3999	2,640,708.30	2,725,021.30	1,564,817.93	2,725,021.30	0.00	0.0%
4) Books and Supplies		4000-4999	815,125.62	1,203,177.38	695,819.39	1,203,177.38	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,316,418.23	7,085,195.60	3,524,814.79	7,085,195.60	0.00	0.0%
6) Capital Outlay		6000-6999	383,855.00	384,864.00	353,183.29	384,864.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	514,370.56	515,286.56	425,239.20	515,286.56	0.00	0.0%
7400-7499								
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,538,553.79	22,088,120.64	12,704,369.62	22,088,120.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(656,950.33)	(1,826,879.85)	(2,203,817.08)	(1,826,879.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(656,950.33)	(1,826,879.85)	(2,203,817.08)	(1,826,879.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,447,169.08	5,960,837.30		5,960,837.30	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)			5,447,169.08	5,960,837.30		5,960,837.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,447,169.08	5,960,837.30		5,960,837.30		
2) Ending Balance, June 30 (E + F1e)			4,790,218.75	4,133,957.45		4,133,957.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
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	320,929.30	393,441.07		393,441.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	662,644.00		662,644.00		
Unassigned/Unappropriated Amount		9790	4,469,289.45	3,026,872.38		3,026,872.38		

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,898,584.00	6,475,523.00	3,677,881.00	6,475,523.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,632,559.00	2,002,679.00	990,770.00	2,002,679.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	50,528.00	24,261.15	50,528.00	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	32.00	24.20	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,894,353.00	5,294,216.00	3,054,828.96	5,294,216.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	176,538.00	183,878.64	176,538.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,491.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	59,714.00	0.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,323.00	176,273.00	0.00	176,273.00	0.00	0.0%
Penalties and interest from Delinquent 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%
Subtotal, LCFF Sources			14,000,631.00	14,272,503.00	7,935,134.95	14,272,503.00	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								
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	(220,012.00)	(232,774.00)	(90,674.00)	(232,774.00)	0.00	0.0%
Property Taxes Transfers		8097	110,616.00	110,616.00	0.00	110,616.00	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			13,891,235.00	14,150,345.00	7,844,460.95	14,150,345.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	(250,912.00)	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	(50,866.00)	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	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	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	501,088.00	654,616.91	408,702.91	654,616.91	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	83,233.00	96,279.91	17,825.00	96,279.91	0.00	0.0%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	5,087.30	3,022.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	117,770.00	134,250.30	103,636.30	134,250.30	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	1,697,546.00	2,099,918.07	673,501.07	2,099,918.07	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,727,958.00	3,361,227.49	947,663.28	3,361,227.49	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	41,635.00	122,762.00	147,184.00	122,762.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	270,036.00	270,036.00	82,795.50	270,036.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	479,349.84	400,234.77	479,349.84	0.00	0.0%
TOTAL, OTHER STATE REVENUE			849,244.00	1,323,947.84	923,884.27	1,323,947.84	0.00	0.0%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
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-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	0.0%
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	18,661.17	38,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	166,415.46	170,969.46	113,214.87	170,969.46	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,199,461.00	1,199,461.00	652,668.00	1,199,461.00	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%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,413,166.46	1,425,720.46	784,544.04	1,425,720.46	0.00	0.0%
TOTAL, REVENUES			18,881,603.46	20,261,240.79	10,500,552.54	20,261,240.79	0.00	0.0%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,730,515.50	6,740,739.71	4,075,388.16	6,740,739.71	0.00	0.0%
Certificated Pupil Support Salaries		1200	306,259.13	324,259.13	188,279.37	324,259.13	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	713,776.37	812,292.37	483,625.08	812,292.37	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,750,551.00	7,877,291.21	4,747,292.61	7,877,291.21	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	778,595.49	747,572.40	480,044.90	747,572.40	0.00	0.0%
Classified Support Salaries		2200	404,893.40	423,936.40	259,262.97	423,936.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	184,765.92	222,103.92	131,112.81	222,103.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	419,724.57	455,916.57	262,249.76	455,916.57	0.00	0.0%
Other Classified Salaries		2900	329,545.70	447,755.30	260,531.97	447,755.30	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,117,525.08	2,297,284.59	1,393,202.41	2,297,284.59	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	704,396.53	712,389.53	390,932.68	712,389.53	0.00	0.0%
PERS		3201-3202	224,389.04	254,859.04	147,199.23	254,859.04	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	257,999.30	272,377.30	168,283.46	272,377.30	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,252,875.30	1,278,272.30	731,077.06	1,278,272.30	0.00	0.0%
Unemployment Insurance		3501-3502	4,174.10	4,361.10	2,694.81	4,361.10	0.00	0.0%
Workers' Compensation		3601-3602	182,874.03	188,762.03	113,110.17	188,762.03	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	555.86	1,000.00	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	13,000.00	13,000.00	10,964.66	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,640,708.30	2,725,021.30	1,564,817.93	2,725,021.30	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,210.14	29,346.95	10,742.80	29,346.95	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	457,028.30	825,711.25	600,682.54	825,711.25	0.00	0.0%
Noncapitalized Equipment		4400	341,887.18	348,119.18	84,394.05	348,119.18	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			815,125.62	1,203,177.38	695,819.39	1,203,177.38	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,449,720.87	1,894,104.94	181,026.33	1,894,104.94	0.00	0.0%
Travel and Conferences		5200	22,125.00	31,225.00	33,611.57	31,225.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	10,079.00	10,550.00	0.00	0.0%
Insurance		5400-5450	171,231.00	83,004.46	82,932.61	83,004.46	0.00	0.0%
Operations and Housekeeping Services		5500	104,101.00	104,101.00	34,373.56	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,565.00	26,565.00	14,085.71	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	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,507,675.36	4,911,195.20	3,157,363.92	4,911,195.20	0.00	0.0%
Communications		5900	24,450.00	24,450.00	11,342.09	24,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,316,418.23	7,085,195.60	3,524,814.79	7,085,195.60	0.00	0.0%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000
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								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	383,855.00	335,247.00	322,808.83	335,247.00	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	49,617.00	30,374.46	49,617.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			383,855.00	384,864.00	353,183.29	384,864.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	334,278.00	335,194.00	335,192.78	335,194.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	0.00	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	112,371.56	112,371.56	56,591.42	112,371.56	0.00	0.0%
Other Debt Service - Principal		7439	67,721.00	67,721.00	33,455.00	67,721.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			514,370.56	515,286.56	425,239.20	515,286.56	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,538,553.79	22,088,120.64	12,704,369.62	22,088,120.64	0.00	0.0%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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			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	0.0%
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 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		
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

2014-15 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	13,780,619.00	14,039,729.00	7,844,460.95	14,039,729.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
3) Other State Revenue		8300-8599	259,741.00	340,868.00	213,578.88	340,868.00	0.00	0.0%
4) Other Local Revenue		8600-8799	211,838.46	219,838.46	125,455.04	219,838.46	0.00	0.0%
5) TOTAL, REVENUES			14,252,198.46	14,643,189.46	8,226,248.87	14,643,189.46		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,886,334.73	5,922,726.73	3,569,236.69	5,922,726.73	0.00	0.0%
2) Classified Salaries		2000-2999	1,466,599.31	1,577,543.91	947,487.06	1,577,543.91	0.00	0.0%
3) Employee Benefits		3000-3999	2,076,084.05	2,133,160.05	1,214,659.72	2,133,160.05	0.00	0.0%
4) Books and Supplies		4000-4999	342,066.50	560,353.67	343,533.51	560,353.67	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,641,431.20	1,681,163.66	693,289.89	1,681,163.66	0.00	0.0%
6) Capital Outlay		6000-6999	383,855.00	352,355.00	344,231.41	352,355.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	514,370.56	515,286.56	425,239.20	515,286.56	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(76,420.00)	(76,420.00)	0.00	(76,420.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			12,234,321.35	12,666,169.58	7,537,677.48	12,666,169.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,017,877.11	1,977,019.88	688,571.39	1,977,019.88		
D. OTHER FINANCING SOURCES/USES								
1) 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	(2,649,040.08)	(3,436,001.08)	(945,156.00)	(3,436,001.08)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,649,040.08)	(3,436,001.08)	(945,156.00)	(3,436,001.08)		

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)			(631,162.97)	(1,458,981.20)	(256,564.61)	(1,458,981.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,100,452.42	5,199,497.58		5,199,497.58	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)			5,100,452.42	5,199,497.58		5,199,497.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,100,452.42	5,199,497.58		5,199,497.58		
2) Ending Balance, June 30 (E + F1e)			4,469,289.45	3,740,516.38		3,740,516.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	662,644.00		662,644.00		
Unassigned/Unappropriated Amount		9790	4,469,289.45	3,026,872.38		3,026,872.38		

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								
Principal Apportionment								
State Aid - Current Year		8011	6,898,584.00	6,475,523.00	3,677,881.00	6,475,523.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,632,559.00	2,002,679.00	990,770.00	2,002,679.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	50,528.00	24,261.15	50,528.00	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	32.00	24.20	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,894,353.00	5,294,216.00	3,054,828.96	5,294,216.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	176,538.00	183,878.64	176,538.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,491.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	59,714.00	0.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,323.00	176,273.00	0.00	176,273.00	0.00	0.0%
Penalties and Interest from Delinquent 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%
Subtotal, LCFF Sources			14,000,631.00	14,272,503.00	7,935,134.95	14,272,503.00	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								
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	(220,012.00)	(232,774.00)	(90,674.00)	(232,774.00)	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			13,780,619.00	14,039,729.00	7,844,460.95	14,039,729.00	0.00	0.0%
FEDERAL REVENUE								
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						

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						
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, 3026-3205, 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	0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	41,635.00	122,762.00	147,184.00	122,762.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	218,106.00	218,106.00	59,736.95	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	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	6,657.93	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			259,741.00	340,868.00	213,578.88	340,868.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	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%
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	0.0%
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	18,661.17	38,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	164,548.46	164,548.46	106,793.67	164,548.46	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			211,838.46	219,838.46	125,455.04	219,838.46	0.00	0.0%
TOTAL, REVENUES			14,252,198.46	14,643,189.46	8,226,248.87	14,643,189.46	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	5,296,360.39	5,289,976.39	3,184,087.61	5,289,976.39	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	589,974.34	632,750.34	385,149.08	632,750.34	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,886,334.73	5,922,726.73	3,569,236.69	5,922,726.73	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	334,907.12	245,087.12	144,223.32	245,087.12	0.00	0.0%
Classified Support Salaries		2200	279,772.88	292,535.88	176,222.94	292,535.88	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,999.04	143,599.04	104,259.07	143,599.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	419,724.57	455,916.57	262,249.76	455,916.57	0.00	0.0%
Other Classified Salaries		2900	322,195.70	440,405.30	260,531.97	440,405.30	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,466,599.31	1,577,543.91	947,487.06	1,577,543.91	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	561,202.60	567,762.60	315,508.15	567,762.60	0.00	0.0%
PERS		3201-3202	160,761.23	180,601.23	102,688.61	180,601.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	192,435.48	206,783.48	119,432.22	206,783.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,014,888.49	1,025,141.49	586,542.48	1,025,141.49	0.00	0.0%
Unemployment Insurance		3501-3502	3,393.08	3,580.08	2,094.17	3,580.08	0.00	0.0%
Workers' Compensation		3601-3602	143,403.17	149,291.17	88,394.09	149,291.17	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			2,076,084.05	2,133,160.05	1,214,659.72	2,133,160.05	0.00	0.0%
BOOKS AND SUPPLIES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	317,866.36	529,921.53	324,587.04	529,921.53	0.00	0.0%
Noncapitalized Equipment		4400	23,700.00	29,932.00	18,946.47	29,932.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			342,066.50	560,353.67	343,533.51	560,353.67	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	268,290.20	348,290.20	0.00	348,290.20	0.00	0.0%
Travel and Conferences		5200	21,100.00	30,200.00	11,272.30	30,200.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	10,079.00	10,550.00	0.00	0.0%
Insurance		5400-5450	171,231.00	83,004.46	82,932.61	83,004.46	0.00	0.0%
Operations and Housekeeping Services		5500	104,101.00	104,101.00	34,373.56	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,065.00	25,065.00	13,467.80	25,065.00	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	1,016,644.00	1,055,503.00	529,822.53	1,055,503.00	0.00	0.0%
Communications		5900	24,450.00	24,450.00	11,342.09	24,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,641,431.20	1,681,163.66	693,289.89	1,681,163.66	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	383,855.00	335,247.00	322,808.83	335,247.00	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	17,108.00	21,422.58	17,108.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			383,855.00	352,355.00	344,231.41	352,355.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	334,278.00	335,194.00	335,192.78	335,194.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	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	112,371.56	112,371.56	56,591.42	112,371.56	0.00	0.0%
Other Debt Service - Principal		7439	67,721.00	67,721.00	33,455.00	67,721.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			514,370.56	515,286.56	425,239.20	515,286.56	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(76,420.00)	(76,420.00)	0.00	(76,420.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(76,420.00)	(76,420.00)	0.00	(76,420.00)	0.00	0.0%
TOTAL, EXPENDITURES			12,234,321.35	12,666,169.58	7,537,677.48	12,666,169.58	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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			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	0.0%
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 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	(2,649,040.08)	(3,436,001.08)	(945,156.00)	(3,436,001.08)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,649,040.08)	(3,436,001.08)	(945,156.00)	(3,436,001.08)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,649,040.08)	(3,436,001.08)	(945,156.00)	(3,436,001.08)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	110,616.00	110,616.00	0.00	110,616.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,727,958.00	3,318,473.49	904,909.28	3,318,473.49	0.00	0.0%
3) Other State Revenue		8300-8599	589,503.00	983,079.84	710,305.39	983,079.84	0.00	0.0%
4) Other Local Revenue		8600-8799	1,201,328.00	1,205,882.00	659,089.00	1,205,882.00	0.00	0.0%
5) TOTAL, REVENUES			4,629,405.00	5,618,051.33	2,274,303.67	5,618,051.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,864,216.27	1,954,564.48	1,178,055.92	1,954,564.48	0.00	0.0%
2) Classified Salaries		2000-2999	650,925.77	719,740.68	445,715.35	719,740.68	0.00	0.0%
3) Employee Benefits		3000-3999	564,624.25	591,861.25	350,158.21	591,861.25	0.00	0.0%
4) Books and Supplies		4000-4999	473,059.12	642,823.71	352,285.88	642,823.71	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,674,987.03	5,404,031.94	2,831,524.90	5,404,031.94	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	32,509.00	8,951.88	32,509.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	76,420.00	76,420.00	0.00	76,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,304,232.44	9,421,951.06	5,166,692.14	9,421,951.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,674,827.44)	(3,803,899.73)	(2,892,388.47)	(3,803,899.73)		
D. OTHER FINANCING SOURCES/USES								
1) 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	2,649,040.08	3,436,001.08	945,156.00	3,436,001.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,649,040.08	3,436,001.08	945,156.00	3,436,001.08		

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)			(25,787.36)	(367,898.65)	(1,947,232.47)	(367,898.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	346,716.66	761,339.72		761,339.72	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)			346,716.66	761,339.72		761,339.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,716.66	761,339.72		761,339.72		
2) Ending Balance, June 30 (E + F1e)			320,929.30	393,441.07		393,441.07		
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	320,929.30	393,441.07		393,441.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		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		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)
LCFF 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	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (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								
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		
Property Taxes Transfers		8097	110,616.00	110,616.00	0.00	110,616.00	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			110,616.00	110,616.00	0.00	110,616.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	(250,912.00)	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	(50,866.00)	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	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	501,088.00	654,616.91	408,702.91	654,616.91	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	83,233.00	96,279.91	17,825.00	96,279.91	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	0.00	5,087.30	3,022.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	117,770.00	134,250.30	103,636.30	134,250.30	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	1,697,546.00	2,099,918.07	673,501.07	2,099,918.07	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,727,958.00	3,318,473.49	904,909.28	3,318,473.49	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	51,930.00	51,930.00	23,058.55	51,930.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	479,349.84	393,576.84	479,349.84	0.00	0.0%
TOTAL, OTHER STATE REVENUE			589,503.00	983,079.84	710,305.39	983,079.84	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)
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-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	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,867.00	6,421.00	6,421.00	6,421.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,199,461.00	1,199,461.00	652,868.00	1,199,461.00	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%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,201,328.00	1,205,882.00	659,089.00	1,205,882.00	0.00	0.0%
TOTAL, REVENUES			4,629,405.00	5,618,051.33	2,274,303.67	5,618,051.33	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,434,155.11	1,450,763.32	891,300.55	1,450,763.32	0.00	0.0%
Certificated Pupil Support Salaries		1200	306,259.13	324,259.13	188,279.37	324,259.13	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	123,802.03	179,542.03	98,476.00	179,542.03	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,864,216.27	1,954,564.48	1,178,055.92	1,954,564.48	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	443,688.37	502,485.28	335,821.58	502,485.28	0.00	0.0%
Classified Support Salaries		2200	125,120.52	131,400.52	83,040.03	131,400.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,766.88	78,504.88	26,853.74	78,504.88	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	7,350.00	7,350.00	0.00	7,350.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			650,925.77	719,740.68	445,715.35	719,740.68	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	143,193.93	144,626.93	75,424.53	144,626.93	0.00	0.0%
PERS		3201-3202	63,627.81	74,257.81	44,510.62	74,257.81	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	65,563.82	65,593.82	48,851.24	65,593.82	0.00	0.0%
Health and Welfare Benefits		3401-3402	237,986.81	253,130.81	144,534.58	253,130.81	0.00	0.0%
Unemployment Insurance		3501-3502	781.02	781.02	600.64	781.02	0.00	0.0%
Workers' Compensation		3601-3602	39,470.86	39,470.86	24,716.08	39,470.86	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	555.86	1,000.00	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	13,000.00	13,000.00	10,964.66	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			564,624.25	591,861.25	350,158.21	591,861.25	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,710.00	28,846.81	10,742.80	28,846.81	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	139,161.94	295,789.72	276,095.50	295,789.72	0.00	0.0%
Noncapitalized Equipment		4400	318,187.18	318,187.18	65,447.58	318,187.18	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			473,059.12	642,823.71	352,285.88	642,823.71	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,181,430.67	1,545,814.74	181,026.33	1,545,814.74	0.00	0.0%
Travel and Conferences		5200	1,025.00	1,025.00	22,339.27	1,025.00	0.00	0.0%
Dues and Memberships		5300	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	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	617.91	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,491,031.36	3,855,692.20	2,627,541.39	3,855,692.20	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,674,987.03	5,404,031.94	2,831,524.90	5,404,031.94	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	32,509.00	8,951.88	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			0.00	32,509.00	8,951.88	32,509.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	0.00	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 Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	76,420.00	76,420.00	0.00	76,420.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			76,420.00	76,420.00	0.00	76,420.00	0.00	0.0%
TOTAL, EXPENDITURES			7,304,232.44	9,421,951.08	5,166,692.14	9,421,951.06	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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 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	2,649,040.08	3,436,001.08	945,156.00	3,436,001.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,649,040.08	3,436,001.08	945,156.00	3,436,001.08	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,649,040.08	3,436,001.08	945,156.00	3,436,001.08	0.00	0.0%

Resource	Description	2014-15
		Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM.	355,968.72
9010	Other Restricted Local	37,472.35
Total, Restricted Balance		393,441.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	908,794.00	1,002,937.34	409,643.10	1,002,937.34	0.00	0.0%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	34,648.37	75,165.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,515.00	41,515.00	21,113.88	41,515.00	0.00	0.0%
5) TOTAL REVENUES			1,025,474.00	1,119,617.34	465,405.35	1,119,617.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	148,481.52	165,690.52	97,609.14	165,690.52	0.00	0.0%
3) Employee Benefits		3000-3999	48,993.16	50,334.16	28,272.14	50,334.16	0.00	0.0%
4) Books and Supplies		4000-4999	69,696.00	165,553.00	80,310.70	165,553.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	709,801.00	800,639.34	313,284.55	800,639.34	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	20,000.00	19,902.98	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	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			974,971.68	1,202,217.02	539,379.51	1,202,217.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,502.32	(82,599.68)	(73,974.16)	(82,599.68)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,502.32	(82,599.68)	(73,974.16)	(82,599.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,442.94	103,842.88		103,842.88	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)			23,442.94	103,842.88		103,842.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,442.94	103,842.88		103,842.88		
2) Ending Balance, June 30 (E + F1e)			73,945.26	21,243.20		21,243.20		
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	73,945.26	21,243.20		21,243.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		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		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	908,794.00	982,937.34	391,643.10	982,937.34	0.00	0.0%
All Other Federal Revenue		8290	0.00	20,000.00	18,000.00	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			908,794.00	1,002,937.34	409,643.10	1,002,937.34	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,165.00	75,165.00	34,648.37	75,165.00	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			75,165.00	75,165.00	34,648.37	75,165.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	276.97	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	20,836.91	41,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,515.00	41,515.00	21,113.88	41,515.00	0.00	0.0%
TOTAL, REVENUES			1,025,474.00	1,119,617.34	465,405.35	1,119,617.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	148,481.52	165,690.52	97,609.14	165,690.52	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			148,481.52	165,690.52	97,609.14	165,690.52	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,363.24	20,365.24	11,311.72	20,365.24	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,170.70	11,441.70	7,334.06	11,441.70	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,490.82	15,490.82	7,668.78	15,490.82	0.00	0.0%
Unemployment Insurance		3501-3502	73.00	73.00	47.95	73.00	0.00	0.0%
Workers' Compensation		3601-3602	2,895.40	2,963.40	1,909.63	2,963.40	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			46,993.16	50,334.16	28,272.14	50,334.16	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	6,045.00	4,453.22	6,045.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	69,196.00	159,008.00	75,857.46	159,008.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,696.00	165,553.00	80,310.70	165,553.00	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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	700,151.00	784,094.34	300,005.95	784,094.34	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	735.00	0.00	0.00	0.0%
Dues and Memberships		5300	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	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,650.00	16,545.00	12,543.60	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 EXPENDITURES			709,801.00	800,639.34	313,284.55	800,639.34	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	19,902.98	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			0.00	20,000.00	19,902.98	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			974,971.68	1,202,217.02	539,379.51	1,202,217.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	21,243.20
Total, Restricted Balance		<u>21,243.20</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	435.88	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	435.88	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%
7) 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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	435.88	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	435.88	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	121,997.11	156,840.42		156,840.42	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)			121,997.11	156,840.42		156,840.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,997.11	156,840.42		156,840.42		
2) Ending Balance, June 30 (E + F1e)			121,997.11	156,840.42		156,840.42		
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		9760	0.00	156,840.42		156,840.42		
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	121,997.11	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	435.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	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	435.88	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	435.88	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	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								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

		2014/15
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100.00	3,177.22	100.00	0.00	0.0%
5) TOTAL REVENUES			0.00	100.00	3,177.22	100.00		
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	80.00	80.00	0.00	80.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	21,000.00	17,255.09	21,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,179,100.00	21,161.32	4,179,100.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	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			80.00	4,200,180.00	38,416.41	4,200,180.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(80.00)	(4,200,080.00)	(35,239.19)	(4,200,080.00)		
D. OTHER FINANCING SOURCES/USES								
1) 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	4,200,000.00	4,200,000.00	4,200,000.00	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	4,200,000.00	4,200,000.00	4,200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80.00)	(80.00)	4,164,760.81	(60.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98.90	746.63		746.63	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)			98.90	746.63		746.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98.90	746.63		746.63		
2) Ending Balance, June 30 (E + F1e)			18.90	666.63		666.63		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	666.63		666.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	18.90	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100.00	3,177.22	100.00	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%
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	100.00	3,177.22	100.00	0.00	0.0%
TOTAL, REVENUES			0.00	100.00	3,177.22	100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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	80.00	80.00	0.00	80.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80.00	80.00	0.00	80.00	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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	21,000.00	17,255.09	21,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	21,000.00	17,255.09	21,000.00	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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,179,100.00	21,161.32	4,179,100.00	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	4,179,100.00	21,161.32	4,179,100.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			80.00	4,200,180.00	38,416.41	4,200,180.00		

2014-15 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	4,200,000.00	4,200,000.00	4,200,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,200,000.00	4,200,000.00	4,200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	4,200,000.00	4,200,000.00	4,200,000.00		

Resource	Description	2014/15 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	189,000.00	189,000.00	231,140.09	189,000.00	0.00	0.0%
5) TOTAL, REVENUES			189,000.00	189,000.00	231,140.09	189,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	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	5,800.00	17,300.00	9,159.00	17,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,000.00	455,000.00	321,121.35	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	108,882.38	108,882.38	0.00	108,882.38	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			144,682.38	581,182.38	330,280.35	581,182.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,317.62	(392,182.38)	(99,140.26)	(392,182.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,317.62	(392,182.38)	(99,140.26)	(392,182.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,315,042.73	1,617,414.79		1,617,414.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,315,042.73	1,617,414.79		1,617,414.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,315,042.73	1,617,414.79		1,617,414.79		
2) Ending Balance, June 30 (E + F1e)			1,359,360.35	1,225,232.41		1,225,232.41		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,225,232.41		1,225,232.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,359,360.35	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	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	4,305.14	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	180,000.00	180,000.00	226,634.95	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			189,000.00	189,000.00	231,140.09	189,000.00	0.00	0.0%
TOTAL, REVENUES			189,000.00	189,000.00	231,140.09	189,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,800.00	17,300.00	9,159.00	17,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,800.00	17,300.00	9,159.00	17,300.00	0.00	0.0%

2014-15 Second Interim
Capital Facilities 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)
CAPITAL OUTLAY								
Land		6100	30,000.00	455,000.00	321,121.35	455,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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			30,000.00	455,000.00	321,121.35	455,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	108,882.38	108,882.38	0.00	108,882.38	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			108,882.38	108,882.38	0.00	108,882.38	0.00	0.0%
TOTAL, EXPENDITURES			144,682.38	561,182.38	330,280.35	561,182.38		

2014-15 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
Total, Restricted Balance		0.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) 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 ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	1,743.00	1,760.00	1.0%	Met
1st Subsequent Year (2015-16)	1,743.00	1,760.00	1.0%	Met
2nd Subsequent Year (2016-17)	1,743.00	1,760.00	1.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment 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 Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	1,790	1,792	0.1%	Met
1st Subsequent Year (2015-16)	1,790	1,792	0.1%	Met
2nd Subsequent Year (2016-17)	1,790	1,792	0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	1,691	1,737	97.4%
Second Prior Year (2012-13)	1,278	1,736	73.6%
First Prior Year (2013-14)	1,732	1,780	97.3%
Historical Average Ratio:			89.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			89.9%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	1,742	1,792	97.2%	Not Met
1st Subsequent Year (2015-16)	1,742	1,792	97.2%	Not Met
2nd Subsequent Year (2016-17)	1,742	1,792	97.2%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Flatlined ADA enrollment.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	14,207,837.00	14,272,503.00	0.5%	Met
1st Subsequent Year (2015-16)	14,778,164.00	15,553,900.00	5.2%	Not Met
2nd Subsequent Year (2016-17)	15,446,857.00	16,336,993.00	5.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Increased GAP funding for Second Interim.

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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	7,097,617.04	8,635,238.02	82.2%
Second Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%
First Prior Year (2013-14)	8,781,447.07	11,152,066.20	78.7%
	Historical Average Ratio:		80.6%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (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):	77.6% to 83.6%	77.6% to 83.6%	77.6% to 83.6%

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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	9,633,430.69	12,666,169.58	76.1%	Not Met
1st Subsequent Year (2015-16)	9,866,103.64	12,684,119.30	77.8%	Met
2nd Subsequent Year (2016-17)	10,168,093.64	12,992,467.30	78.3%	Met

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

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

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

Explanation:
(required if NOT met)

For 14/15 District is doing project with GF dollars to expand our bank which will cost \$400,000. We are also planning a Learning Academy which will be contracted services with our CalServes program which will cost \$364,000. Both are in 14/15 Budget.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	3,358,633.49	3,361,227.49	0.1%	No
1st Subsequent Year (2015-16)	1,215,961.00	1,218,555.00	0.2%	No
2nd Subsequent Year (2016-17)	1,215,961.00	1,218,555.00	0.2%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	853,117.84	1,323,947.84	55.2%	Yes
1st Subsequent Year (2015-16)	845,117.84	1,323,948.00	56.7%	Yes
2nd Subsequent Year (2016-17)	853,117.84	1,323,948.00	55.2%	Yes

Explanation:
(required if Yes)

Increased GAP funding for Second Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	1,417,720.46	1,425,720.46	0.6%	No
1st Subsequent Year (2015-16)	1,417,720.46	1,425,720.00	0.6%	No
2nd Subsequent Year (2016-17)	1,417,720.46	1,425,720.00	0.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	1,122,105.38	1,203,177.38	7.2%	Yes
1st Subsequent Year (2015-16)	1,123,000.00	1,213,000.00	8.0%	Yes
2nd Subsequent Year (2016-17)	1,125,000.00	1,214,000.00	7.9%	Yes

Explanation:
(required if Yes)

Based on current data and estimates.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	5,791,131.60	7,085,195.60	22.3%	Yes
1st Subsequent Year (2015-16)	3,691,449.94	4,710,277.66	27.6%	Yes
2nd Subsequent Year (2016-17)	3,692,449.94	4,710,277.66	27.6%	Yes

Explanation:
(required if Yes)

Subtracted out SIG grant in 15/16 and 16/17 in the amount of \$2,099,918.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

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 Local Revenue (Section 6A)				
Current Year (2014-15)	5,629,471.79	8,110,895.79	8.6%	Not Met
1st Subsequent Year (2015-16)	3,478,799.30	3,968,223.00	14.1%	Not Met
2nd Subsequent Year (2016-17)	3,486,799.30	3,968,223.00	13.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	6,913,236.98	8,288,372.98	19.9%	Not Met
1st Subsequent Year (2015-16)	4,814,449.94	5,923,277.66	23.0%	Not Met
2nd Subsequent Year (2016-17)	4,817,449.94	5,924,277.66	23.0%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	Increased GAP funding for Second Interim.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)	Based on current data and estimates.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Subtracted out SiG grant in 15/16 and 16/17 in the amount of \$2,099,918.

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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	195,385.54	586,156.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		586,156.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- ☐ Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- ☐ Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9):	16.7%	18.1%	19.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.6%	6.0%	6.5%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2014-15)	(1,458,981.20)	12,666,169.58	11.5%	Not Met
1st Subsequent Year (2015-16)	(116,130.30)	12,684,119.30	0.9%	Met
2nd Subsequent Year (2016-17)	358,614.62	12,992,467.30	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Increased unanticipated Special Ed costs (RCSS).

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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	4,133,957.45	Met
1st Subsequent Year (2015-16)	3,887,725.99	Met
2nd Subsequent Year (2016-17)	4,015,829.45	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2014-15)	4,133,957.45		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.

1a. 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:

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

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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.

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.

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,742	1,742	1,742
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):

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

No

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

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

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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.

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	22,088,120.64	19,768,354.46	20,177,112.46
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	22,088,120.64	19,768,354.46	20,177,112.46
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	662,643.62	593,050.63	605,313.37
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	662,643.62	593,050.63	605,313.37

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (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)	662,644.00	600,328.00	610,420.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,026,872.38	2,973,058.08	3,321,580.70
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		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,689,516.38	3,573,386.08	3,932,000.70
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.70%	18.08%	19.49%
District's Reserve Standard (Section 10B, Line 7):	662,643.62	693,050.63	605,313.37
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA 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 Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: 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 General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(2,649,040.08)	(3,436,001.08)	29.7%	786,961.00	Not Met
1st Subsequent Year (2015-16)	(2,885,000.00)	(3,436,001.08)	19.1%	551,001.08	Not Met
2nd Subsequent Year (2016-17)	(2,900,000.00)	(3,436,001.08)	18.5%	536,001.08	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Allow for early retirement for certificated staff which increased to Age 55 \$60,000, age 56 \$55,000, age 57 \$50,000, age 58 \$45,000, age 59 \$40,000 age 60 \$35,000 age 61 to 64 and 11 months \$30,000. starting 14/15 employees are eligible each year. Special Ed increased contribution.

- 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)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project information:
(required if YES)

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Capital lease is for the solar panels which will be funded from the reduction in our PGE costs and also rebate checks. Measure D bond to pay off the Capital lease.

S6C. Identification of Decreases 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 not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

1,000.00	1,000.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

- d. Number of retirees receiving OPEB benefits

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

First Interim (Form 01CSI, Item S7B)	Second Interim

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.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	93.8	95.0	95.0	95.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

No

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

72,701

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
N/A	N/A	N/A

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
666,850	666,850	666,850
Hard Cap \$607	Hard Cap \$607	Hard Cap \$607
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
3.0%	3.0%	3.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	34.8	49.2	49.2	49.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Nov 18, 2014

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Nov 18, 2014

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Nov 18, 2014

4. Period covered by the agreement:

Begin Date:

Jul 01, 2014

End Date:

Jun 30, 2015

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

5.0%

5.0%

5.0%

Identify the source of funding that will be used to support multiyear salary commitments:

General Fund

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

N/A

N/A

N/A

Classified (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
311,352	311,352	311,352
Hard Cap 527.68	Hard Cap 527.68	Hard Cap 527.68
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes		
200.0%	200.0%	200.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	12.0	15.0	15.0	15.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
78,255	78,255	78,255
5.0%	5.0%	5.0%

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
N/A	n/a	n/a

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
All benefits	All benefits	All benefits

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
3.0%	3.0%	3.0%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide 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 the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.5(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 additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2014ALL Financial Reporting Software - 2014.2.0
3/6/2015 12:25:05 PM

49-70615-0000000

Second Interim
2014-15 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)	

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

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

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

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (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

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

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

INTRA-FD-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 01CSI) 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 01I) must be opened and saved. PASSED

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.