SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	Bellevue	Union School District
Please ch	eck one:	
	evidence that the and criteria adopt by the County Off	not have a study, report, evaluation, or audit that contains school district is showing fiscal distress under the standards and in Section 33127, or a report on the school district fice Fiscal Crisis and Management Assistance Team are created pursuant to subdivision (i) of Section 42127.8.
	The district is sub distress:	mitting the following reports that show signs of financial
1)	Report Title: Prepared by: Date:	Copy attached
2)	Report Title: Prepared by: Date:	Copy attached
3)	Report Title: Prepared by: Date:	Copy attached
Signature:	700£	Date: 3/6/15 Chief Business Official

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:

- <u>Positive:</u> 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
- <u>Negative</u>: 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

<u>FUND BALANCE:</u> 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.

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2014-15

49 70615 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report state-adopted Criteria and Standards. (Pursuant to Education Code (EC)	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report domeeting of the governing board.	uring a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby to fine school district. (Pursuant to EC Section 42131)	filed by the governing board
Meeting Date:	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify district will meet its financial obligations for the current fiscal year	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify district may not meet its financial obligations for the current fiscal	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify district will be unable to meet its financial obligations for the remain subsequent fiscal year.	· · ·
Contact person for additional information on the interim report:	
Name: Joel Dontos Te	elephone: <u>(707) 542-5197</u>
Title: CBO	E-mail: jdontos@busd.org

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (cont	inued)	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.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		Х
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		Х
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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
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.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
	The state of the s	Certificated? (Section S8A, Line 1b)		Х
ĺ	14cci statum	Classified? (Section S8B, Line 1b) Management/symmines/semfidentials (Section S8C, Line 4b)	X	
S8	labar Assault Dudant	Management/supervisor/confidential? (Section S8C, Line 1b)	Х	ļ
58	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)	Х	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	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?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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LCFF Calculator Ui Bellevue Union Elementary -	niversal Assump	tio	ns FY 2014-15						3/6/15
	10.000000000000000000000000000000000000			Control of the Contro				a Sau	
Projection Title:	BUSD 2nd int	ern	n FY 2014-1:	2					
	2012-13		2013-14		2014-15		<u>2015-16</u>		2016-17
Annual COLA	Ţ.		1 570/	73.0			1 raw		2 4 707
(prefilled as calculated by the Department of Finance, DOF) LCFF Gap Closed Percentage			1.57%		0.85%		1.58%		2.17%
(prefilled as calculated by the Department of Finance, DOF)			.2.00169574%		29.15%		32,19%		23.71%
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)	***************************************		11.75%		28.06%		32.19%		23.71%
Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)	-	\$	12,921.15			******			
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%		21.0317%		21.9621%		21.9621%		21.9621%
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>)									
Base Grants Grades TK-3		\$	6,952	•	7,012	\$	7,122	\$	7,277
Grades 4-6		Ф \$	7.056	\$	7,012	\$	7,122	\$	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

Created by: Joel Dontos

Email: jdontos@busd.org

Phone: (707) 542-5197

LCFF

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LCFF

NSS #3

NSS #4

NSS #5

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 R	EVENUE 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		6,421.8
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	206.25		206.2
A-3	Sch District Revenue Limit	Revenue Limit ADA	1,406.97		1,406.9
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		9,325,53
D-1	Sch District Revenue Limit	Unemployment Insurance	71.903		71.90
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		10,81
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		7,309,64
E-2	Sch District Revenue Limit	Local Revenue	4,211,285		4,211,28
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		
		Necessary Small Schools	20/ 2-1	Maria de Maria Maria de Maria	222
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	206.25		206.2
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	Total Charter School ADA			
	Grant Funding - all types		*		
		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	-		

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
Operate verska, modern proposal og skrivet en	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 a	dj, 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 AD/	12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA 12-13 Base Revenue Limit per ADA including	District Charter
	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 CALCU CDE Schedule Re-Certified June 2013	JLATION 2011-12 Fair Share taken in 2012-13	8.92% \$ -
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	\$ -
	FYC52 10XC2	~

District Name populates with CDS code

Bellevue Union Elementary

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

BUSD 2nd Interim FY 2014-15

District

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

		5 digit District code or	6+ digit School code (from the CDS code)
CATEGO	RICAL FUNDING REPEALED WITH LCFF	2012-13	(if applicable)	
xhibit	Title	Deficited	Undeficited	
017-13	Categorical Programs Entitlements Subsumed into LCFF			
\-1	Remedial Program			
1-2	Retained and Recommended for Retention	25,248	31,495	
2. ∖-3	Low STAR Score and At Risk of Retention	15,849		
\-4		·	19,771	
	Core Academic Program	24,867	31,019	
l-5	Regional Occupational Centers/Programs	ч	-	
∖-6	County Offices of Education Fiscal Oversight	-	-	
·-7	Middle and High School Counseling	-	-	
·-8	Pupil Transportation	-	-	
\-9	Small District/COE Bus Replacement	-		
\-10	Gifted and Talented Education	15,133	18,877	
\-11	Economic Impact Aid	619,599	619,599	
4-12	Math and Reading Professional Development	12,025	15,000	
\-13	Math and Reading Professional Development - English Learners	9,019	11,251	
۹-14	Administrator Training Program	-	-	
1-15	Adult Education	-	-	
4-16	Education Technology - California Technology Assistance Project	-	-	
A-17	Education Technology - Statewide Education Technology Services	-	-	
A-18	Deferred Maintenance	57,732	72,017	
4-19	Instructional Materials Fund Realignment Program	95,317	118,901	-
4-20	Community Day School Additional Funding			
A-21	Bilingual Teacher Training	*	-	
A-22	Peer Assistance and Review	9,799	12,223	
4-23	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	JE,224	70,207	
A-30	Class Size Reduction Grade 9	•	<u> </u>	
A-31		-	•	
	International Baccalaureate Diploma Program	-	•	
A-32	Advance Placement Fee Reimbursement	**	-	
A-33	Pupil Retention Block Grant	•	-	
4-34	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	<u>.</u>	<u>.</u>	
A-38	School and Library Improvement Block Grant	144,148	179,815	
A-39	School Safety Competitive Block Grant	-	-	
4-40	School Safety Competitive Block Grant (Prov 1)	•	-	
A-41	Physical Education Teacher Incentive Program	-	-	
4-42	Arts and Music Block Grant	23,966	29,896	
4-43	Williams County Oversight	•	-	
۹-44	Valenzuela County Oversight	•	-	
4-45	Certificated Staff Mentoring	17,734	22,122	
4-46	Child Oral Health Assessments	1,777	2,217	
A-47	Standards for Preparation and Licensing of Teachers			
۹-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-		
4-49	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	_	_	
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	School C	District Data Elements	•	e the LCFF	ondendyso litarsylateria	de estado d
,			nrough 2016-17			3/6/15
	selievue Union E	lementary - BUSD 2				3/6/1:
COLA	г	2013-14 1.57%	2014-15	2015-16	2016-17	
	Ĺ				2.17%	
GAP Funding rate	L	12.00%		32.19%	23.71%	
Estimated Property	12	5,553,762	5,794,301	5,794,301	5,794,301	
Less In-Lieu transfe Total Local Revenue	· -	\$ (1,351,402) \$ 4,202,360	\$ (1,472,389) \$ 4,321,912	\$ (1,540,304) \$ 4,253,997	\$ (1,620,763) \$ 4,173,538	
				<u> </u>		
Statewide 90th pe	<u> </u>	\$ 12,921.15		<u> </u>		
UNDOPLICATED PO	JPIL PERCENTAGE			District	COE	Total
	District	COE		Unduplicated Pupil	Unduplicated	Unduplicated
	Enroliment	Enrollment	Total Enrollment	Count	Pupil Count	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	1377	12	1,389	1,276	11	1,287
	Straight					
	Unduplicated					
	Pupil	Unduplicated Pupil			•	
224244	Percentage	Percentage (%)	•			
2013-14	94.3424%		1 yr average			
2014-15 2015-16	92.6566%		2 yr modified average 3 yr modified average			
2015-10			3 yr rolling avg			
2017-18			3 yr rolling avg			
,						
School General Pu	itor will use greater rpose BG offset: en	r of total current or pric ter <u>ONLY</u> the District's	or year ADA. For Unifie ADA, not the Charter S	chool's ADA.	ed Charter	
Enter ADA. Calcula School General Pu Enter Regular ADA ADA	itor will use greater rpose BG offset: en	r of total current or pric ter <u>ONLY</u> the District's er 'Ungraded' ADA EITHE 2012-13	or year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14	chool's ADA. the Ungraded rows 2014-15	2015-16	2016-17
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3	ntor will use greater rpose BG offset: en by grade span. Ente ABA to use:	r of total current or pric ter <u>ONLY</u> the District's er 'Ungraded' ADA EITHE 2012-13 728:34	or year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70	chool's ADA. the Ungraded rows 2014-15 771.52	2015-16 771.52	771.52
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Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	otor will use greater rpose BG offset: en by grade span. Ente ABA to use: P-2 (Annual for BDC ext. year)	r of total current or pric ter <u>ONLY</u> the District's er 'Ungraded' ADA EITHE 2012-13 728:34	or year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70	chool's ADA. the Ungraded rows 2014-15 771.52	2015-16 771.52	771.52
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he	rtor will use greater rpose BG offset: en by grade span. Ente ABA to use: P=2 (Annual far SDS ext. year) ere OR in spans above)	r of total current or pric ter <u>ONLY</u> the District's er 'Ungraded' ADA EITHE 2012-13 728:34	or year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70	chool's ADA. the Ungraded rows 2014-15 771.52	2015-16 771.52	771.52
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Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-2 COE operated (Con TK	rtor will use greater rpose BG offset: en by grade span. Ente AGA to use: P-2 (Annuel for SOS ext. year) ere OR in spans above) -3 -6 -8 Annuel 12 nmunity School, Spe -3 -6 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8	r of total current or pric ter <u>ONLY</u> the District's er 'Ungraded' ADA EITHE 2012-13 728:34 545:68	or year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88	chool's ADA. the Ungraded rows 2014-15 771.52 577.11	2015-16 771.52 577.11 1.12 2.74	771.52 577.11 1.12 2.74 6.88 5.78
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Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL	ror will use greater rpose BG offset: en by grade span. Ente ABA to use: 9-2 (Annual fer 3DC ext. year) ere OR in spans above) 1-3 -6 -8 Annual 12 nmunity School, Span-6 -8 12 USTMENT	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28-34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.11 1.12 2.74 6.88 5.76
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Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL	rpose BG offset: en by grade span. Ente ABA to use: (Annual for 3DC ext. year) ere OR in spans above) -3 -6 -8 Annual 12 nmunity School, Span-6 -8 12 USTMENT District to Charter b Grades TK-3 Grades 4-6 Grades 7-8	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28-34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.13 1.11 2.72 6.88 5.78
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL	rpose BG offset: en by grade span. Ente ABA to use: P-2	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28-34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.11 1.12 2.74 6.88 5.76
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL CHARTER ADA ADI ADA transfer from	rpose BG offset: en by grade span. Enter ABA to use: P=2	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28.34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.11 1.12 2.74 6.88 5.78
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL CHARTER ADA ADI ADA transfer from	rpose BG offset: en by grade span. Enter ADA to use: P=2	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28.34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.11 1.12 2.74 6.88 5.78
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL CHARTER ADA ADI ADA transfer from	rtor will use greater rpose BG offset: en by grade span. Ente ABA to use: P=2	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28.34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.11 1.12 2.74 6.88 5.78
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL CHARTER ADA ADI ADA transfer from	rtor will use greater rpose BG offset: en by grade span. Ente ABA to use: P=2 (Annuel for SDE ext. year) ere OR in spans above) -3 -6 -8 Annuel 12 nmunity School, Spei-3 -6 -8 12 USTMENT District to Charter to Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Charter to District to Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28.34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.11 1.12 2.74 6.88 5.78
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL CHARTER ADA ADI ADA transfer from	rtor will use greater rpose BG offset: en by grade span. Ente ABA to use: P=2 (Annuel fer SDE ext. year) ere OR in spans above) -3 -6 -8 Annuel 12 nmunity School, Spei-3 -6 -8 12 USTMENT District to Charter to Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades 7-8	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28.34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.11 1.12 2.74 6.88 5.78
Enter ADA. Calcula School General Pur Enter Regular ADA ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter he NPS, NPS-LCI, CDS: TK 4 7 9-: COE operated (Con TK 4 7 9-: TOTAL CHARTER ADA ADI ADA transfer from	rtor will use greater rpose BG offset: en by grade span. Ente ABA to use: P=2 (Annuel for SDE ext. year) ere OR in spans above) -3 -6 -8 Annuel 12 nmunity School, Spei-3 -6 -8 12 USTMENT District to Charter to Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Charter to District to Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6	r of total current or pricter ONLY the District's er 'Ungraded' ADA EITHE 2012-13 /28.34 545.68	Dr year ADA. For Unifie ADA, not the Charter S ER by grade span OR on 2013-14 780.70 539.88 1.16 2.26	chool's ADA. the Ungraded rows 2014-15 771.52 577.11 1.12 2.74 6.88 5.78	2015-16 774,52 577.11 1,12 2,74 6.88 5.78	771.52 577.13 1.11 2.72 6.88 5.78

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	and the second s	and the second of the second o				
Calculator will use	greater of total curr	ent or prior year ADA wi	nere appropriate			
	(*) (*)			2013-14		
		****	Funded	NPS, CDS, & COE	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	operated	(Ungraded)	Total
Grades TK-3	728.34	780.70		5.96	-	786.6
Grades 4-6	545.68	539.88	-	8.02	-	547.9
Grades 7-8	-	•	-	*	-	908-8-8-5
Grades 9-12	•		*	-	-	
Ungraded						
SUBTOTAL	1,274.02	1,320.58			Ÿ.	
		46.56				
Declining or Increa	sing ADA	Increase				
NSS	-	•				
TOTAL ADA	1,274.02	1,320.58	-	13.98	-	1,334.5
	1895			2014-15		
	2000		Funded	NPS, CDS, & COE		
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	operated		Total
Grades TK-3	780.70	771.52	NOS AUA	operated 8.00		779.5
Grades 4-6	539.88	577.11	-	8.52		773.5 585.6
Grades 7-8	337.00	211.77	-			505.0
Grades 9-12	• .	•		- ,		
SUBTOTAL	1,320.58	1,348.63	-	*		
JUDIVIAL	1,520.58					
		28.05				
Declining or Increa	sing ADA	Increase				
NSS	-				***	
TOTAL ADA	1,320.58	1,348.63	_	16.52		1,365.1
			50 00 00 00 00 00 00 00	2015-16		
			Funded	NPS, CDS, & COE		
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	operated		Total
Grades TK-3	771.52	771.52		8.00		779.5
Grades 4-6	577.11	577.11		8,52		585.6
Grades 7-8		w - 1 rabah		3,52		
Grades 9-12	-		_	_		gas (200 del 1950 (del) Ser esta del 1950 (del)
SUBTOTAL	1.348.63	1.348.63			7	
Declining or Increa	sing ADA	No Change			į.	
	Aud upu					
	1 2/9 62	1 2/0 62		1 <i>C</i> 5 7		1.365.1
Declining or Increa NSS TOTAL ADA	1,348.63 sing ADA - 1,348.63	1,348.63 No Change 1,348.63		16.52		

	3011301 31	strict Data Elements re for 2013-14 thro	•	te the terr	
	Bellevue Union Ele	mentary - BUSD 2nd	Interim FY 2014	-15	3/6/1
				2016-17	
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	771.52	771.52	**	8.00	779,5
Grades 4-6	577.11	577.11	-	8.52	585.6
Grades 7-8	=	•		-	
Grades 9-12	· •	-	-	•	
SUBTOTAL	1,348.63	1,348.63			
Declining or Incre NSS	asing ADA	No Change			
TOTAL ADA	1,348.63	1,348.63	P-	16.52	1.365.1

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

**************************************	 2013-14	2014-T3	2010-10	Z010-1/
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 gra	ades 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 PRO	GRESS?	YES	YES	YES	YES		

2 TK-3 Class Size - Progress toward target

Class Size Average in grade	s TK-3 by School Site		Meadow	View	
2012-13		2013-14	2014-15	2015-16	2016-17
Average Class Size	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 pro	gress	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGR	ESS?	YES	YES	YES	YES

Class Size Average in grades TK-3 by School Site		Taylor Mo	untoin	
2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size 24	24	24	24	2
Prior year target	24.00	24.00	24.00	24.0
Distance to target	0.00	0.00	0.00	0.0
Required progress	0.00	0.00	0.00	0.0
Max Class Size to make progress	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES
TK-3 Class Size - Progress toward target				
Class Size Average in grades TK-3 by School Site		School:	iite	
2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	I	a realisa de la companya de la comp		
Prior year target	24.00	24.00	24.00	24.0
Distance to target	0.00	0.00	0.00	0.0
Required progress	0.00	0.00	0.00	0.0
Max Class Size to make progress	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES
TK-3 Class Size - Progress toward target				423335
Class Size Average in grades TK-3 by School Site		School .		
2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size				
Prior year target	24.00	24.00	24.00	24.0
Distance to target	0.00	0.00	0.00	0.0
Required progress	0.00	0.00	0.00	0.0
Max Class Size to make progress	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES
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	24.0
Distance to target	0.00	0.00	0.00	0.0
Required progress	0.00	0.00	0.00	0.0
Max Class Size to make progress	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES
TK-3 Class Size - Progress toward target				
Class Size Average in grades TK-3 by School Site		School	The state of the s	
2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size		24.00	24.00	24.0
Prior year target	24.00			
Prior year target Distance to target	0.00	0.00	0.00	
Prior year target Distance to target Required progress	0.00 00.0	0.00 0.00	0.00	0.0
Prior year target Distance to target	0.00	0.00		0.0 0.0 24.00 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)

	2013-1	4	2014	l-15	2015-1	6	2016-17	
Local Property Taxes	\$ 5,553,762		\$ 5,794,301		\$ 5,794,301		\$ 5,794,301	
Less: ROA 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 Total LCFF ADA	448.71	1,783,27	468.46	4 020 64	497.95		534.14	
Property Taxes per ADA	<u> </u>	3,011.75		1,833.61 3,143.04	-	1,863.10 3,093.29	\$	1,899.29 3,034.34
Troporty Taxes per ADA		3,011.73		3,143.04		3,033.25	<u>.</u>	3,034.34
Total Funded by Property Taxes ;	er ADA \$	1,351,402	٠ و	1,472,389	\$	1,540,304	\$	1,620,763
Total Funded by LCFF Funding pe		•				· · · -		· ·
Total County Program & County-		·		-		μ.		~
District In-Lieu of Property Tax T	ransfer <u>\$</u>	1,351,402	·	1,472,389	\$	1,540,304	<u>\$</u>	1,620,763
1 Kawana	<u>\$</u>	1,228,794		1,239,615	<u>\$</u>	1,219,994	<u>\$</u>	1,196,744
1. Property taxes per ADA x Char							The state of the s	
ADA .	408.00 S	1,228,794	394,40	1,239,615	394.40 \$	1,219,994	394,40 \$	1,196,744
2. LCFF funding per ADA x Charte	rADA							
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-w	ride Charter Schools							
a. Charter IS funded at Target i	n 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 Ta	rget in prior year (enter t	otal ADA for char	ter, 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	•		•		4		-	
ADA for students residing in the District	408.00		394.40		394.40		204.40	
Floor + CY Gap for District of	408,00		394.40		394.40		394.40	
Residence			*		_			
In-Lieu for District of Residence	e ADA \$	_		s -	\$	-	Š	
200				·				

	ony Point Academy		\$ 122,608	(#.65.45.45.45.45.45. <u>\$</u>	232,774	Balanca (Balanca)	320,310		\$ 424,019
	'roperty taxes per ADA x Chart NDA	er ADA 40.71	\$ 122,608	74.06 \$	232,774	103,55	320,310	139.74	\$ 424,019
T T R F	CFF funding per ADA x Charter arget Base + GSA otal Target Grant latio of Base to Total Target loor + CY Gap	0.00%		0.00%	,	0.00%		9,00%	·
38	NDA In-Lieu Taxes County Program and County-w	ide Charter Schools	\$ -	5	-	\$	-		\$ -
a 9 9 9	i. Charter IS funded at Target in <u>Stade Level</u> Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Idjusted Base Funding for			Resident ADA		Resident ADA		Resident ADA	
3999	District of Residence ADA		\$ -	\$	-	\$	-		\$ -
T R F C	 charter IS NOT funded at Tai arget Base + GSA otal Target Grant latio of Base to Total Target iloor + CY Gap loor + CY Gap per ADA ADA for students residing in 	get in prior year (ent	er total ADA for char	ov. including ADA from a	ll districts)	0%		0%	
t	he District loor + CY Gap for District of	40.71		74.06		103.55		139.74	
R	tesidence	•						-	
	n-weu for district of Residence	: ADA	\$ -	Ś	_	S			s - 🗿
3	n-Lieu for District of Residence		 	\$		\$ 	• • • • • • • • • • • • • • • • • • •		\$
3 1. F	Property taxes per ADA x Charl		\$ - \$ -	\$ <u>\$</u> \$	-	\$ <u>\$</u> \$	-		\$ - \$ -
3 1. F	roperty taxes per ADA x Charl	er ADA	 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-	0.00%	\$ - \$ - \$ -
3 1. F A 2. L 7 7 8 F A 3. C	roperty taxes per ADA x Chart DAA CFF funding per ADA x Charte arget Base + GSA total Target Grant tatio of Base to Total Target floor + CY Gap ADA in-Lieu Taxes County Program and County-w	r ADA 0.00%	\$ -	0.00%	-	, s	~		\$ - \$ - \$ -
3 1. F A 2. L T T T R R F A A 3. C G G G A A	roperty taxes per ADA x Chart DA CFF funding per ADA x Charte arget Base + GSA Total Target Grant tatio of Base to Total Target toor + CY Gap DA in-Lieu Taxes	r ADA 0.00%	\$ -	0.00%	- -	, s			\$ - \$ -
3 1. F A A C 2. L T T T T A A C C C C C C C C C C C C C C	roperty taxes per ADA x Chart DA CFF funding per ADA x Chart arget Base + GSA otal Target Grant tatio of Base to Total Target idor + CY Gap DA in-Lieu Taxes County Program and County-w Charter IS funded at Target is Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 kdjusted Base Funding for	or ADA O.00% ide Charter Schools in prior year Resident ADA	\$ - \$ -	0.00% \$ Resident ADA	-	0.00% \$ Resident ADA	-	0.00%	\$ - \$ -
3 1. F A A A C C E A A A A C F F F F F F F F F F F F F F F	roperty taxes per ADA x Chart DA CFF funding per ADA x Chart larget Base + GSA fotal Target Grant tatio of Base to Total Target tatio of Base to Total Target toor + CY Gap ADA in-Lieu Taxes County Program and County-w Charter IS funded at Target is frade Level Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 djusted Base Funding for District of Residence ADA Charter IS NOT funded at Tar larget Base + GSA fotal Target Grant tatio of Base to Total Target floor + CY Gap	r ADA 0.00% dide Charter Schools in prior year Resident ADA	\$ - \$ -	\$ \$ Resident ADA \$ \$ ster, including ADA from a	-	C.00% \$ Resident ADA \$		0.00% Resident ADA	\$ - \$ -

LOCAL CONTROL FUNDING PORMULA		PHZ GSDB	A Control of the Control of Contr					REGREE OF SHEEP SHEEP SEA	610	
CALCULATE LCF TARGET			\$5000000000000000000000000000000000000			SERVICE CONTRACTOR CON	2000			
94.34%	COLA 1.570% 94.34% 2013-14	2 yr average	COLA 93.49% 93.49%	A 2014-15	aberane sh e	93.2.89	COLA 1.580% 93.21% 2015-16	3 yr awntage	COLA 92.66% 92.66%	COLA 2.170%
ADA Base Grispan Supp	1	8se Grån	Supp		Base	Ö		Base Gr Spi	- 1	
3 786,66 6,952 724 1,448 547,90 7,056 1,331	1,510 8,365,583	2 7,912 3 7,316	729 1,447 1,490 1,311 1,370	0 8,323,883 0 5,748,584	779,52 7,512 585,63 7,228	1,466	1,502 8,443,056 1,381 5,830,766	725, 7,277 757 525,63 7,385	0871 6871	5,940,635
719 1,630	1,699				7,444		. 169	622 218/8		2 25
				. ,						
1334.56 9,334,842 569,542 1,868,507	124,331, 13,721,503	1,365.15 9,633,337 566,	568,270 1,907,515 1,961,345	14,077,468	1365.15 9.784.675	577.524 1.531.758 1.979.754	754 14,273,822	1.365,15 9.597,445 590,097	1,962 (11) 1,993,654	24,543,006
Tergated Instructional Improvenees Black Grant Home-to-School Transportation Small School District Bus Replacement Program	,									/
LOCAL CONTROL FUNDARG FORMULA (TCFF) YARGET	13,721,503			14.672.459			14,273,822			16.543.008
ECONOMIC RECOVERY TARGET PAYMENT			W			3/8			717	
12-13 Fare Gase per ADA 5,151.89 A times Other Riper ADA 5,151.89 A times Other Riper ADA 43.42	13-14 ADA 1,334.56 6,875,506 1,334.56 57,947		12-13 14-15 Rato ADA 5,151,89 1,365,15 43-42 1,365,15	S 7,885,103		12-13 15- Rate AD 5,151.89 1.36 43.42 1.36	15-16 ADA 1.365-15 7,033,103 1,365.15 59,275		12-13 16-17 flate ADA 5,151,89 1,365.15 A3,42 1,365.15	502,850,7 875,92 875,83
recensary order a trove from the recent of the state of the second of th	1,989,183			1,989,183			1,929,183			1,989,183
Less Fair Sharker Reduction Less Fair Sharker Reduction Hew charifers Debrict PF rate * CY ADA Hew Chariffers PF ADA Hew Chariffer	1,334.56		- 1,365.15	559,147)E'1	1,365.15		. 1,365.15	2.540.968 11.522,529
CAICULATE LEFF PHASE-IN ENTILEMENT										26/10/2017/2018/03/03/03/03/03/03/03/03/03/03/03/03/03/
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR LOT Floor for from the lot for the senitary	2013/14 13,771,503 8,927,636 4,798,867			2014/15 14,577,468 9,677,798 4,401,760			2015/16 14,273,822 10,951,821 1,320,001			2016-17 14,543,006 12,027,529 7,570,477
	12.00% 575,945		481.65			is.	32,19% 1,0%8,708		23.715	597,605
ZAS F REINSTRUCTURE CONTROL CONTROL AND CONTROL OF THE CONTROL OF	· metarate									
CAUCHATE STATE AID Transleine Emillement Loral Revenine moloule abut Gross State Aid	9,498,581 [4,707,360]			(4,371,912) (4,371,912) (4,371,900)			12,022,529 (4,253,997) 7,768,532			12,620,134 (A,172,538) 8,446,596
57ATE AID 2012/13 12-13 Rato 18G adjusted for ADA 7,309,647 5,295,31	13-14 ADA 6,933,451	12-13 Rate 5,195.31	ate 14-15 ADA 1.31 1,365-15	114 176,590,5	1.51	12-13 Rate 15-16 ADA 5,195.31 1,965.15	N/A 7,53,5377	12-13 Rate 5,195.31	16-17 ADA 3,365.15	N/N 7,092,337
1,215.155.5 Allowed Tarvellin Like Less Curron Vera Property Tarvellin Like Sultonia State Add for Historical Rij/Darster General 86 3,008,867 3,008,867 1,889,183 1,889,183 1,489,183	1,702,360)			(6,321,932) 2,770,465 1,989,183			1,969,183			(4,173,538) 2,918,839 1,989,183
Minimum State Aid Guarantee \$5087,545	4,720,276			4,759,648			4,827,563			4,908,022
CHARTER SCHOOL MHUMMAN STATE AND CREEKE INFORMAN 2011-15) MAINTON STATE AND				, ,						
-Univer Mainman State Ald Prior to Cificet Youal Minimin State Ald With Offset				, ,						
TOTAL STATE AID	5296221			6,631,909	m i b a d'a mb a municia d'antantan pergenapa da de sus propriessos		7,768,532			8,446,596
Additional Stata Aid (Additional SA) LCF Phase-in Entitionnen (Ledicis COE transfer, Choice & Christs Supplemental)	. 9,498,581	a T	10.574	10,958,821		800 B 24 F 380 C	17,022,579	4.775	547.575	12,650,534
LISAREGE DERN FRANKT EINE TITTER 1997/121 LISAREGE DERN FRANKT EINE 1997/121 LISAREGE DERN FRANKT EINE 1997/121 LISAREGE THE PRODUKTER 7.58% 1238	7117	200		8.024		1 1	8.907	4.97%	438	9,245
AXE3										
2012-13 5,087,545 4,211,285	5,296,221 4,302,360	× 2	25.22% 1,335,688 2.84% 1,9552	2014-15 6,631,909 4,321,912		17.14% 1,136,623 -1.57% 167,9151	2015-16 7,763,532 4,253,997	8,73% -1,89% -1,89%	Increase 678,054 [80,459]	2016-17 8,446,596 4,173,538
Charter In-Lieu Yazes 0.0006 LOF pre COE, Choke, Supp. 8, 2788, 820 2, 159, 159, 150	9,498,581	U	37% 1,455,240	10,953,821		9.76% 1,008,708	\$1,022,579	485°	597,605	12,620,134

PROPOSITIO	N 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21,96219
and the state of t	24.020070	L4.034770	21.5021,0	21,502270	*********
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-1
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	, , <u>.</u>	· · ·	-	, , , -	
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 Ald Offset (effective 2014-15)	-	-	-	-	-
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	C

	Minimum Prop Summary Supple		centage (MPP): centration Grant		
· · · · · · · · · · · · · · · · · · ·		2013-14	2014-15	2015-16**	2016-17**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab		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 8				
			16.97%	24.16%	24.95%
If Ste	centage by which services for unduplicated students must be increc p 3a <=0, then calculate the minimum proportionality percentage ulations only require an LEA to demonstrate haw it is meeting the p	at Estimated Suppler	mental & Concentration Gr	ant Funding, step 5.	
	SUMMARY SUPPLEMEN	TAL & CONCEN	Transfer free pillenskij et litty liet eskipes plantik i a secte et a mar	at di Dian Katian Dan Anggar wanggar ta anggar ta Anggar ta anggar ta	
			2014-15	2015-16	2016-17
the L	ent year estimated supplemental and concentration g CAP year ent year Minimum Proportionality Percentage (MPP)	grant funding in	\$ 1,588,881 \$ 16.97%	\$ 2,339,140 \$ 24.16%	2,519,974 24.95%

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

	Summar	y 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		-	.	-	<u>.</u>
Total Phase-In Entitlement	\$	9,498,581 \$	10,953,821 \$	12,022,529 \$	12,620,134

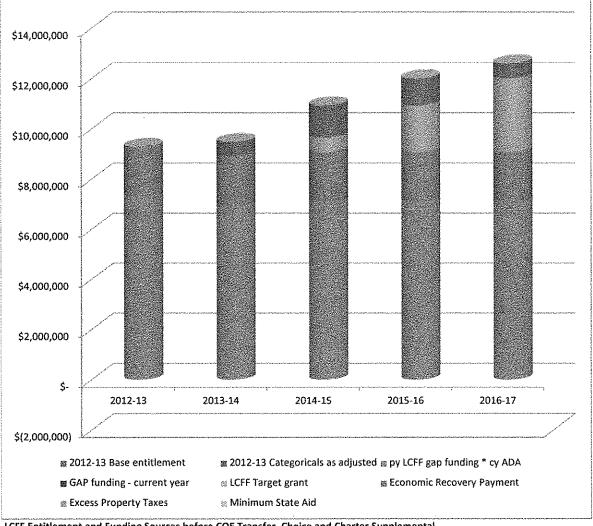
		Component	s of I	.CFF By Object	Coc	de				
		2012-13		2013-14	,,	2014-15		2015-16		2016-17
8011 - State Aid	\$	1,525,582	\$	3,837,998	\$	5,074,274	\$	6,210,897	\$	6,888,961
8011 - Fair Share		-		-		-		-		_
8311 & 8590 - Categoricals		1,989,183								•
8012 - EPA	Section 2011	1,572,780	-6402-200-2000	1,458,223		1,557,635	antreeser.	1,557,635	Monthly advantage	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 Percent Summary Supplemental & Concent 2013-14		2015-16		2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	\$ 1,588,881 16.97%	. , ,	.140 \$.16%	2,519,974 24.95%

Summary of Student Populatio	n		
2013-14	2014-15	2015-16	2016-17
1,273.00	1,276.00	1,276.00	1,276.00
94.3424%	93.4909%	93.2109%	92.6566%
94.3424%	93.4909%	93.2109%	92.6566%
1,334.56	1,365.15	1,365.15	1,365.15
786.66	779.52	779.52	779.52
547.90	585.63	585.63	585.63
-		•	
-	**	*	-
1,334.56	1,365.15	1,365.15	1,365.15
786. 66	779.52	779.52	779.52
547.90	585.63	585.63	585.63
-	-	-	-
-	-	=	=
· -	• -	-	-
	2013-14 1,273.00 94.3424% 94.3424% 1,334.56 786.66 547.90	1,273.00 1,276.00 94.3424% 93.4909% 94.3424% 93.4909% 1,334.56 1,365.15 786.66 779.52 547.90 585.63	2013-14 2014-15 2015-16 1,273.00 1,276.00 1,276.00 94.3424% 93.4909% 93.2109% 94.3424% 93.4909% 93.2109% 1,334.56 1,365.15 1,365.15 786.66 779.52 779.52 547.90 585.63 585.63 - - - - - - 1,334.56 1,365.15 1,365.15 786.66 779.52 779.52

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

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

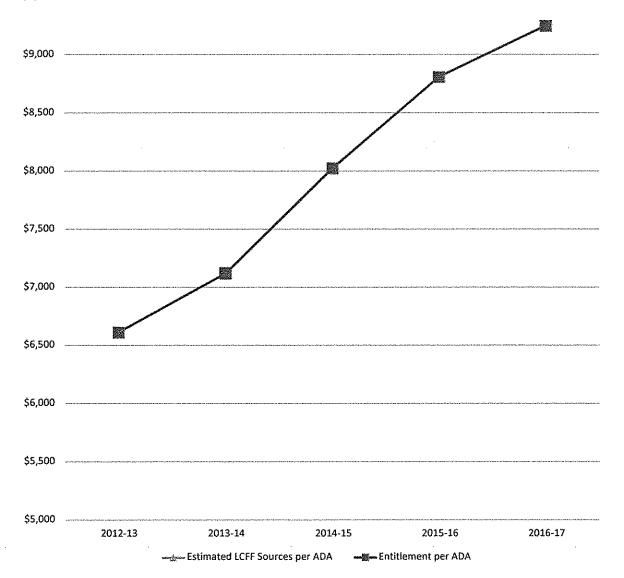
LOCAL CONTROL FUNDING FORMULA

3/6/15

LCFF Entitlement per ADA

•	 	 1			,
	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%

\$9,500

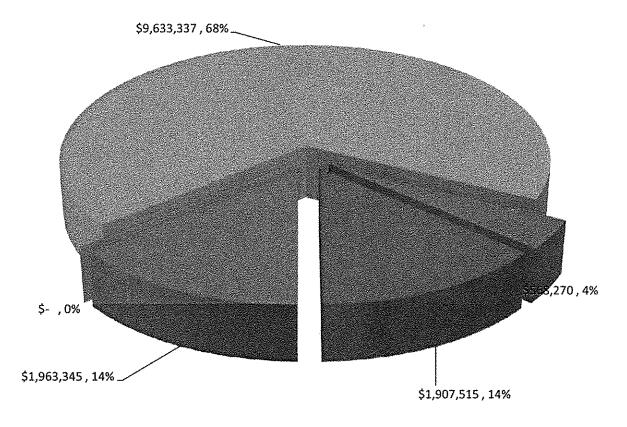


LOCAL CONTROL FUNDING FORMULA

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



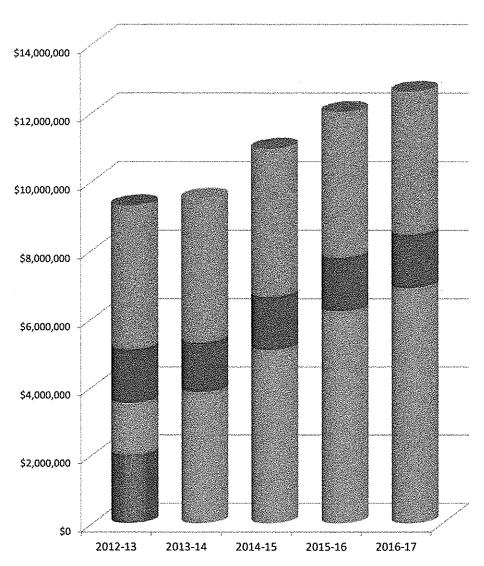
📾 Base Grant

- ☐ Grade Span Adjustment
 ☐
- Supplemental Grant
- **™** Concentration Grant
- Mark Add-ons (TIIBG & Transportation)

Bellevue l	Jnion Ele	ementary - I	BUS	D 2nd Interi	m l	Y 2014-15	3/6/15
LOCAL CONTRO	DL FUNDING	FORMULA					
Summa	ary of Fund	ling					
,		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

		onents of LCFF	en en a tagen en de strends i Perent aus ser sud ensures se						
		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	-		60 ST 100 ST		-		
8012 - EPA	4344444	1,572,780	 1,458,223	0040-1010-10	1,557,635	anners same	1,557,635	ocursion.	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

· · · · · · · · · · · · · · · · · · ·	 LOCAL CO	NTROL FUNDING FOR	RMULA			
				ilu interin F1 20	/14-13	3/6/15



■ 8311 & 8590 - Categoricals

8012 - EPA

🛮 8096 - Charter's In-Lieu Taxes

🛍 8011 - State Aid

🔉 8021 to 8048 - Property Taxes net of in-lieu

LCFF Entitlement
Excess Taxes
Minimum EPA
Proof Total all Sources

\$ 9,298,830	\$ 9,498,581	\$ 10,953,821	\$ 12,022,529 \$	12,620,134	
*	(0)	0	(0)	(0)	
-	 . 0	 -	0	0	
\$ 9,298,830	\$ 9,498,581	\$ 10,953,821	\$ 12,022,529 \$	12,620,134	
 TRUE	 TRUE	 TRUE	 TRUE	TRUE	

2016-17

2.17%

23.71%

23.71%

21,9621%

2015-16

1.58%

32.19%

32.19%

21.9621%

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

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

PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>)

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%	20.009
Grades TK-3	\$ 1,535	\$	1,548	\$ 1,573	\$ 1,607
Grades 4-6	\$ 1,411	\$	1,423	\$ 1,445	\$ 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%	 50.009
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	\$ 4,522
NECESSARY SMALL SCHOOL SELECTION (if applicable)					
NSS #1	LCFF	····	LCFF	 LCFF	 LCFF
NSS #2	LCFF		LCFF	LCFF	LCFF
NSS #3	LCFF		LCFF	LCFF	LCFI
NSS #4	LCFF		LCFF	LCFF	LCFI
NSS #5	LCFF		LCFF	LCFF	LCF

Created by: Joel Dontos

Email: jdontos@busd.org

Phone: (707) 542-5197

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)

√-1 √-2				
2	Sch District Revenue Limit	Base Revenue Limit per ADA	-	
1-4	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	, ,	
١-3	Sch District Revenue Limit	Revenue Limit ADA	~	
\-21	Sch District ADA	Charter School Block Grant Offset ADA	+	
3-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	- 1	
3-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	Ÿ	
3-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	~	
3-8	Sch District Revenue Limit	Class Size Penalty Adjustment	- 1	
3-9	Sch District Revenue Limit	Center for Advance Research and Technology	-	
-1	Sch District Revenue Limit	RL Subject to the Deficits	- 1	
0-1	Sch District Revenue Limit	Unemployment Insurance	- 1	
)-2	Sch District Revenue Limit	Longer Day/Year Penalty	- 1	
)-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	- 1	
)-4	Sch District Revenue Limit	PERS Adjustment	-	
)-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-	
0-6	Sch District Revenue Limit	PERS Safety Adjustment		
-1	Sch District Revenue Limit	Total Revenue Limit		
-2	Sch District Revenue Limit	Local Revenue		
-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset		
3-7 3-3 3-3	Sch District RL Calculations Sch District ADA Sch District Revenue Limit	Necessary Small Schools Necessary Small School Add-on Amount Funded NSS ADA Allowance for Necessary Small School	-	
		Charter School All Types		en di kananan di kanan Kananan di kananan di kanan
\-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	418.83	418.8
		Charter School - COE, EHS & SBC		
A-13	Charter Block Grant	Total General Purpose Entitlement	2,151,940	2,151,94
3-5 EHS	Charter Block Grant	Adjusted Total		
3-3 COE		In Lieu of Property Taxes	1,222,468	1,222,46
	발발하는 반호를 들는 보다 되었다.	Charter School - Unified		<u>E</u>
D-1	Charter Block Grant	Total General Purpose Entitlement	- 1	
-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes		

District Name populates with CDS code

Kawana Elementary

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

BUSD - Kawana Charter - 2nd Interim FY 2 Charter

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 5,137.98 Minimum State Aid Funding per ADA 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**

District Name populates with CDS code

BUSD - Kawana Charter - 2nd Interim FY 2 Charter

Kawana Elementary

Enten ODS Cones Enter Dates 6051593 03/06/15 5 digit District code or 6+ digit School code (from the CDS code)

CATEGORICAL FUNDING REPEALED WITH LCFF 2012-13 (if applicable) 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 County Offices of Education Fiscal Oversight A-6 A-7 Middle and High School Counseling A-8 **Pupil Transportation** Small District/COE Bus Replacement A-9 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 Peer Assistance and Review A-22 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 **Teacher Dismissal Apportionments** A-27 A-28 Community Based English Tutoring School Safety and Violence Prevention A-29 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 **Professional Development Block Grant** A-36 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) Physical Education Teacher Incentive Program, A-41 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** Standards for Preparation and Licensing of Teachers A-47 A-48 Community Day School Additional Funding for Mandatory Expelled Pupils A-49 Class Size Reduction Grades K - 3 Charter School Categorical Block Grant 172,281 209,415 A-52 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 req		the LCFF	
		for 2013-14 throu			
Kawana E	lementary - BUSD -	Kawana Charter	- 2nd Interim FY 2	2014-15	3/6/15
	,	2013-14	2014-15	2015-16	2016-17
COLA		1.57%	0.85%	1.58%	2.17%
GAP Funding ra	te	12.00%	29.15%	32.19%	23.71%
In-Lieu of Prope	rty Tax	1,228,794	1,239,615	1,219,994	1,196,744
•	he amount reported on	extraction of section in a security shows the Land denies of News	Section and Association Committee of the	unding	100000000000000000000000000000000000000
COE use Line B-:	3, EHS use Line B-5, Uni	ified use Line E-5. Ask	sponsoring District t	o provide estimat	e
Statewide 90th	percentile rate	12,921 ~			
UNDUPLICATED	PUPIL PERCENTAGE				
		Unduplicated	Unduplicated		vin eu en ellumen elluminetum elimbi
	Enrollment	Count	%		
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: UNDUPL	ICATED PUPIL PERCEN	TAGE OF DISTRICT			
2014-15 2015-16 2016-17	93.4909% 93.2109%	1 yr average 2 yr modified averag 3 yr modified averag 3 yr rolling avg	-		
	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg	ge		
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL	93.4909% 93.2109% 92.6566%	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg	ge		
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL' Enter P2 Data -	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded	on Current Year 2013-14 LCFF ADA		Total
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg NDA is always funded 2013-14 ADA	on Current Year 2013-14 LCFF ADA 238.41		238.41
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded	on Current Year 2013-14 LCFF ADA		Total 238.41 169.59
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg NDA is always funded 2013-14 ADA	on Current Year 2013-14 LCFF ADA 238.41		238.41
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded 2013-14 ADA 238.41 169.59	on Current Year 2013-14 LCFF ADA 238.41 169.59		238.41 169.59 -
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg NDA is always funded 2013-14 ADA	on Current Year 2013-14 LCFF ADA 238.41		238.41
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded 2013-14 ADA 238.41 169.59	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15		238.41 169.59 - - 408.00
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL' Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded 2013-14 ADA 238.41 169.59 408.00	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA		238.41 169.59 - 408.00 Total
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL' Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span Grade Span	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded 2013-14 ADA 238.41 169.59 408.00 2014-15 ADA 226.12	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12		238.41 169.59
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span Grades TK-3 Grades Span Grades Span Grades Span Grades Span Grades Span Grades Span Grades TK-3 Grades 4-6	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded 2013-14 ADA 238.41 169.59 408.00	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA		238.41 169.59
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span Grades TK-3 Grade Span Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA)	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded 2013-14 ADA 238.41 169.59 408.00 2014-15 ADA 226.12	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12		238.41 169.59
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averages of the second	on Current Year 2013-14 LCFF ADA 238.41 169.59 - 408.00 2014-15 LCFF ADA 226.12 168.28		238.41 169.59 - 408.00 Total 226.12 168.28
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span Grade Span Grade Span Grades TK-3 Grades 4-6	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averag 3 yr modified averag 3 yr rolling avg 3 yr rolling avg ADA is always funded 2013-14 ADA 238.41 169.59 408.00 2014-15 ADA 226.12	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12		238.41 169.59 - - 408.00
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averages of the second	on Current Year 2013-14 LCFF ADA 238.41 169.59 - 408.00 2014-15 LCFF ADA 226.12 168.28		238.41 169.59 - 408.00 Total 226.12 168.28
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averages of the second	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12 168.28 - 394.40		238.41 169.59 - 408.00 Total 226.12 168.28
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL' Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 9-12 SUBTOTAL ADA Grades TK-3	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averages of the second	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12 168.28 394.40 2015-16		238.41 169.59 408.00 Total 226.12 168.28
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL' Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 9-12 SUBTOTAL ADA Grades TK-3	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averages of the second	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12 168.28 - 394.40 2015-16 LCFF ADA		238.41 169.59 408.00 Total 226.12 168.28 394.40
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL' Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 9-12 SUBTOTAL ADA Grades 7-8 Grades 4-6 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averages of the second	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12 168.28 - 394.40 2015-16 LCFF ADA 226.12		238.41 169.59 408.00 Total 226.12 168.28 394.40
2014-15 2015-16 2016-17 2017-18 AVERAGE DAIL' Enter P2 Data - Grade Span Grades TK-3 Grades 4-6 Grades 9-12 SUBTOTAL ADA Grades 7-8 Grades 4-6 Grades 4-6 Grades 9-12 SUBTOTAL ADA Grade Span Grades 4-6 Grades 4-6 Grades 4-6 Grades 4-6 Grades 5pan Grades 4-6	93.4909% 93.2109% 92.6566% Y ATTENDANCE (ADA) Note Charter School A	2 yr modified averages of the second	on Current Year 2013-14 LCFF ADA 238.41 169.59 408.00 2014-15 LCFF ADA 226.12 168.28 - 394.40 2015-16 LCFF ADA 226.12		238.41 169.59 408.00 Total 226.12 168.28

		2016-17	
Grade Span	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 π ADA in out-years.

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

1 TK-3 Class Size - Progress toward target

Class Size Average in grad	es TK-3 by School Site		Kawar	ia	
	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 pr	rogress	24.00	24.00	24.00	24.00
MADE ADEQUATE PROG	RESS?	YES	YES	YES	YES

2 TK-3 Class Size - Progress toward target

Class Size Average in grade	es TK-3 by School Site		School !	iite	Š
	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 pro	ogress	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGR	ESS?	YES	YES	YES	YES

Kawana Elementary - BUSD - Kawana Charter - 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	1-15		2015-16		2016-1	7
Local Property Taxes	\$ -	***************************************	\$ -			\$ -		\$ -	
Less: RDA incl. in Prop. Taxes									
Local Property Taxes less RDA	\$	-		\$	- "	\$	-	\$	- 000 - 000
District LCFF ADA Total Charter LCFF ADA	40.71		74.06			- 103.55		- 139.74	
Total LCFF ADA	40.71	40.71	74.00	74	4.06	105.55	103.55	159.74	139.74
Property Taxes per ADA	\$	 	-	\$	-	\$		\$	-
			•						
Total Funded by Property Taxes p Total Funded by LCFF Funding pe		-		\$	_	\$	-	\$	-
Total County Program & County		_			-		_		-
District In-Lieu of Property Tax T	And a second control of the control			\$		<u>\$</u>			
1 Kawana	\$			\$		<u>\$</u>		<u>_\$</u>	-
Property taxes per ADA x Char	ter ADA			٠	1			-	
ADA	>	-		2	-	3	-	,	-
2. LCFF funding per ADA x Charte	r ADA								
Target Base + GSA									255 255 455
Total Target Grant Ratio of Base to Total Target	0.00%		0.00%		i	0.00%		0.00%	
Floor + CY Gap	0,0072			ł	1	0.000			
ADA In-Lieu Taxes	\$	-		\$. 1	\$	-	\$	- 8
3. County Program and County-w	vide Charter Schools								
a. Charter IS funded at Target i	in prior year								
Grade Level	Resident ADA		Resident ADA			Resident ADA		Resident ADA	
Grades K-3					1				100 100 100 100 100 100 100 100 100 100
Grades 4-6									
Grades 7-8									
Grades 9-12									
Adjusted Base Funding for District of Residence ADA	\$	-		\$		\$	_	Ś	•
	•	*-4-1 AC *	for the star best -			raturata.		*	
 b. Charter IS NOT funded at Ta Target Base + GSA 	iger in bilor year (enter	AUA ISTOI	for charter, includ	iing ada ti 	om all c	iistricts)			
Total Target Grant									
Ratio of Base to Total Target	0%		0%	i	,	0%		0%	
Floor + CY Gap									
Charter ADA									
Floor + CY Gap per ADA ADA for students residing in	-		•			-		-	
the District	<u>-</u>		_			-		-	
Floor + CY Gap for District of									
Residence	•		-			**		•	
In-Lieu for District of Residence	e ADA \$	<u>-</u>		\$	-	\$		\$	-
					·····				

2 Stony Point Academy	THE THANKS AND A S				98 8 - 1184an		
1. Property taxes per ADA x Char ADA	ter ADA 40.71 \$	- I	74.06 \$	- 103.5	5 5	139.74	-
2. LCFF funding per ADA x Charte						Compared to the control of the control of	
Target Base + GSA Total Target Grant							
Ratio of Base to Total Target	0.00%	i.	0.00%	0.0	<u> </u>	0.00%	
Floor + CY Gap ADA In-Lieu Taxes	\$	-	\$	<u> </u>	\$ -		
3. County Program and County-v	vide Charter Schools						
a. Charter IS funded at Target			0.03	Maret In as As	~.	Darblant ADA	
Grade Level Grades K-3	Resident ADA		Resident ADA	Resident A	<u>JA</u>	Resident ADA	
Grades 4-6 Grades 7-8							
Grades 9-12							
Adjusted Base Funding for District of Residence ADA	\$	*	\$	-	\$ -	Ç	, -
b. Charter IS NOT funded at Ta	arget in prior year (ent	er total ADA fo	or charter, including AD	A 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	*		-			. н	
the District Floor + CY Gap for District of	40.71		74.06	103.5	55	139.74	
Residence			•			-	
In-Lieu for District of Residenc	e ADA \$	-	` `			9	
					\$ -		•
3 1. Property taxes per ADA x Char	ster ADA	-			\$	***	3
ADA	rter ADA \$	*	<u>\$</u>	-	\$ -	= =)
	rter ADA \$	•	\$	-	\$ -)
ADA 2. LCFF funding per ADA x Charte Target Base + GSA Total Target Grant	rter ADA \$	•	\$		\$ - \$ -		• • • • • • • • • • • • • • • • • • •
ADA 2. LCFF funding per ADA x Charte Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap	rter ADA \$	*	\$ \$	- 0.0	\$ - \$ -	0.00%	3 -
ADA 2. LCFF funding per ADA x Charte Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes	rter ADA \$ er ADA 0.00%	- I	\$	- 0.0	\$ - \$ -		· -
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-v	rter ADA \$ er ADA 0.00% \$ wide Charter Schools	••	\$	- 0.0	\$ - \$ -		\$ -
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-total a. Charter IS funded at Target Grade Level	rter ADA \$ er ADA 0.00% \$ wide Charter Schools	• I	\$	- 0.0	\$ -		\$ -
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value of Charter IS funded at Target	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year	••	0.00%	-	\$ -	0.00%	\$ -
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value a. Charter IS funded at Target Grade Level Grades K-3 Grades 4-6 Grades 7-8	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year	- I	0.00%	-	\$ -	0.00%	•
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value a. Charter IS funded at Target Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Adjusted Base Funding for	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - 5 - 5 - 5 - 5 -	0.00% Resident ADA	-
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value a. Charter IS funded at Target Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Adjusted Base Funding for District of Residence ADA	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Resident A	\$ -	0.00% Resident ADA	\$ -
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value. a. Charter IS funded at Target Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades P-12 Adjusted Base Funding for District of Residence ADA b. Charter IS NOT funded at Target Base + GSA	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA \$	ter total ADA fo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Resident A	\$ - 5 - 5 - 5 - 5 -	0.00% Resident ADA	-
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value a. Charter IS funded at Target Grade Level Grades K-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-12 Adjusted Base Funding for District of Residence ADA b. Charter IS NOT funded at Target	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA \$	ter total ADA fo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Resident A	\$ - 5 - 5 - 5 - 5 -	0.00% Resident ADA	-
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value a. Charter IS funded at Target Grade Level 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 Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA \$ arget in prior year (ent	ter total ADA fo	\$ O.00% \$ Resident ADA por charter, including AD.	- Resident A	\$ - 2 \$ - 2 \$ - 2 \$.	0.00% Resident ADA	-
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value. a. Charter IS funded at Target Grade Level 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 Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA Floor + CY Gap per ADA	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA \$ arget in prior year (ent	ter total ADA fo	\$ O.00% \$ Resident ADA por charter, including AD.	- Resident A	\$ - 2 \$ - 2 \$ - 2 \$.	0.00% Resident ADA	-
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value a. Charter IS funded at Target Grade Level 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 Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA \$ arget in prior year (ent	ter total ADA fo	\$ O.00% \$ Resident ADA por charter, including AD.	- Resident A	\$ - 2 \$ - 2 \$ - 2 \$.	0.00% Resident ADA	-
ADA 2. LCFF funding per ADA x Charter Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap ADA In-Lieu Taxes 3. County Program and County-value. a. Charter IS funded at Target Grade Level 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 Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA Floor + CY Gap per ADA ADA for students residing in	rter ADA \$ er ADA 0.00% \$ wide Charter Schools in prior year Resident ADA \$ arget in prior year (ent	ter total ADA fo	\$ O.00% \$ Resident ADA por charter, including AD.	- Resident A	\$ - 2 \$ - 2 \$ - 2 \$.	0.00% Resident ADA	-

RIVELLA	Fig. 10.23. (Control Activities of the Control Activities of the Contr		(15.75.) (16.00.00) (17.75.15)
CALCULATE LEFF FARGET, a consistencia de la consistencia della consist	COLA 0.850%	OBLIGHTON CONTRACTOR OF THE CO	
94.88% 94.34% 201	2 yr average 93.82% 93.49%.	3 yr average 93.47% 93.21% 201	3 yr average 92,77% 92,66%
AOA Base Gr.Span Supp Concer 238.41 6,952 724 1,457 1,510	ADA Base Gr.Span Supp Concen TARGET 226,12 7,012 729 1,452 1,490 2,415,704	ADA Base Grishan Suppi Contest IANUST 126.12 7.122 781 1.470 1,502 2,450,841	ADA 1856 di Span Supin Conten Investi 226.12 7,217 757 1.491 1,513 2,495,757
1,285 1,385 1,389 1,388 1,489 1,489	7,316 1,335 1,370 7,328 1,375 1,410	7,228 1,351 1,381 7,444 1,392 1,422	7,805 1,370 1,370 1,370 7,605 1,411 1,432
8,419 2,438	123 124	8,625 224 1,654	729 1,677
The second secon	* ************************************	4 2000	18 18 18 18 18 18 18 18 18 18 18 18 18 1
101AL BASE Kommunikaninamminikan distrikturan distriktura		The second second	von greichte der der der gegener gestellt der
* Trageted halturchan Almprocement Block Grant * Annea Lo School District Box Brooksentens Program * Transa Brooksentens Program * Tr			
local Control Femding Formish (LCF) Target	4,368,336	41X13	4,203,075
ECONOMIC RECOVERY TARGET PAYMENT	1/4	3/8	7/3
CALCULATE LOFF FLOOR TO A SECOND TO A SECO			
17-13 13-14 13-14 13-14 (Current year Funded ADA trienes Base per ADA 5,137-28 40-205 (Current year Funded ADA france Office Funded ADA 6,137-28 40-205 (CAS-205 ADA 6,137-20	12-13 14-15 Fare ADA 5,117-9 59-44-9 54-40	13-13 55-56 Page AGA 5,137.28 39-40 2,006,419 38-40	12-23 16-77 Rette AGA 5,157:98 394:40 2,026,419 394.40
2012-13 Caregoricals AR3,916 AR3,916	467,785	SRC'200	582,738
Heast state the text of MAN HEAST STATE HEATT	. 394.40	R66 \$401* P02 165 	\$55'027'E 155'926 OP166
•		2015/16	2016-17
LOCAL CONTROL FUNDING FORMULA TABEST 4,196,370 LOCAL CONTROL FUNDING FORMULA FLOOR 2,580,212	4,068,336 2,088,336 1,308,039	\$,126,128 \$,085,908 \$ 0.085,200	24.20.55. 24.20.55. 24.20.55.
\$ positive) 12.XXX	857.62	32.19% 334.247 334.247	23.71% 185,488
ECONOMIC RECOVERY PARMENT 2,774,178 LGF Entitlement before Minimum State Ald provision	\$065,840,8	3,420,758	3,605,243
CNCOONESTATE AD 2.774.178 Transton brillement (1,228.744) Transton brillement (1,228.744)	319967777	3,420,355	3,606,243
1		2,700,761	HARWIN I
CALCULATE ARRANDA STATE ALD 2012/13 12-13 Rate 13-14 ADA 1065.295 7012.13 RL/Chavier Gen BG adhated for ADA 2151.340 5,137.55 408.00 7,006.296	12.13.13e 14.15.4DA H/A 5.137.38 394.40 2,026.419	12-13 Rate 15-16 ADA 14/A 5,137-98 394-40 2,026,439	12-13 Rate 16-17 ADA 17-18 N/A 5,137.58 359.440 2,0216,415
2014.35 dimension in the State of the Indian in the Control of the Indian in the Control from the Indian in the In	785.804	10.500.000 10.500.000	(1,195,744) 419,679
Cheparla fundia from 2012-13 Charter Categoried Beck Cant disorted for ADA 483.915 Charter Categoried Beck Cant disorted for ADA 483.915 L.531,415 L.531,415	462.785	467.235	457,785
ER SCHOOL MINIMUM STATE AND OFFSET <i>IMMEN</i> ontrof Funding Formula Fisor pixa Funded Gas um State Aid plus Property Taxes Including RDA um State Aid plus Property Taxes Including RDA	3,085,508	3,420,755	3,604,213
Office. Wilderstands State Add Prior to Office Total Maleimin State Add with Office!	1,254,589	1,274,210	1,297,460
TOTAL STATE AID LEAST 384	1845.293	2,203,753	2.675.499
Additionni Stata Ald (Additional SA) LEFF Phate-In Ensitonent (Delone COE L'anvier, Choice & Charter Supplemental) 2774,178		- 8	- 14
CHANGE OVER PRIOR YEAR CHANGE OVER PRIOR YEAR (3.34 6.799	11.26% 311,750 7333	10.85% 334,847 8.673	5.42% 335.54%
7.51%	15,26% 1,025	1285¥ 919	5.43%
1675 SOUNCES INCLUDING EXCESS TAXKS 202.13 Incesse	10.10.0 PAGE 10.15.15.15.15.15.15.15.15.15.15.15.15.15.	19.275. 354.48. 2.207.75	9.48% 28.738 2.409.499
in-ties 0.000%	DOOR IN ST		123,2503
(EFF pre COE, Choke, Supp. 2,646,701 4,745, 125,477 2,774,138		334,847	5.42% 185.488 3.6V6,243

PROPOSITION 30 - EPA												
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.96219							
CALCULATE APPLICATION OF EPA												
_	2012-13	2013-14	2014-15	2015-16	2016-1							
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,026,419	2,026,419	2,026,41							
CY Adjusted NSS Allowance		-	H	-								
Total	2,151,940	2,096,296	2,026,419	2,026,419	2,026,41							
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	445,04							
Min EPA \$200/ADA	83,766	81,600	78,880	78,880	78,88							
EPA Allocation	463,022	440,887	445,044	445,044	445,04							
Application of EPA												
Phase-In Entitlement	2,151,940	2,774,178	3,085,908	3,420,755	3,606,24							
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,239,615	1,219,994	1,196,74							
Gross State Aid	929,472	1,545,384	1,846,293	2,200,761	2,409,49							
Less EPA Allocation	463,022	440,887	445,044	445,044	445,04							
Net State Aid	466,450	1,104,497	1,401,249	1,755,717	1,964,45							
Minimum State Aid												
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,026,419	2,026,419	2,026,41							
2012-13 Deficited NSS Allowance		-	**									
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,239,615	1,219,994	1,196,74							
Less EPA Allocation	463,022	440,887	445,044	445,044	445,04							
Revenue Limit Minimum State Aid	466,450	426,615	341,760	361,381	384,63							
Categorical Minimum State Aid	496,761	483,916	467,785	467,785	467,78							
Minimum State Aid Guarantee	963,211	910,531	809,545	829,166	852,41							
Charter School Minimum State Aid Offset (effective 2014-15)	*	*	نني	-								
LCFF State Aid	963,211	1,104,497	1,401,249	1,755,717	1,964,45							
EPA in Excess to LCFF Funding		0	0	0								

EPA

	Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant										
	Summary supple	2013-14		2014-15	2015-16**	2016-17**					
!.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tob			1,120,461	1,131,819	1,143,679					
.,	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			91,410	412,335	575 _, 64)					
	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	568,03					
ļ,	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate			299,968	231,602	134,68					
	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	710,32					
ö,	Base Funding LCFF Phase-in Entitlement less [5], excludes Targeted Instructional Improvement & Transportation			2 504 520	2.776.040	2 805 01					
	LCFF Phase-in Entitlement			2,694,530 3,085,908	2,776,818 3,420,755	2,895,91: 3,606,24					
7/8.	Minimum Proportionality Percentage* [5]/[6] LCAP Section 3, Part B			, ,	, ,	, ,					
				14.52%	23.19%	24.53					
If Ste	centage by which services for unduplicated students must be increa ep 3a <=0, then calculate the minimum proportionality percentage of ulations only require an LEA to demonstrate how it is meeting the p	at Estimated Supplei	menta	I & Concentration G	rant Funding, step 5.						
	SUMMARY SUPPLEMEN	TAL & CONCEN	TRAT								
		•		2014-15	2015-16	2016-17					
the L	ent year estimated supplemental and concentration g .CAP year ent year Minimum Proportionality Percentage (MPP)		\$	391,378 5 14.52%	\$ 643,937 \$ 23.19%	5 710 24					

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

	Summar	y 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		-	-	-	<u>-</u>
Total Phase-In Entitlement	\$	2,774,178	\$ 3,085,908 \$	3,420,755	\$ 3,606,243

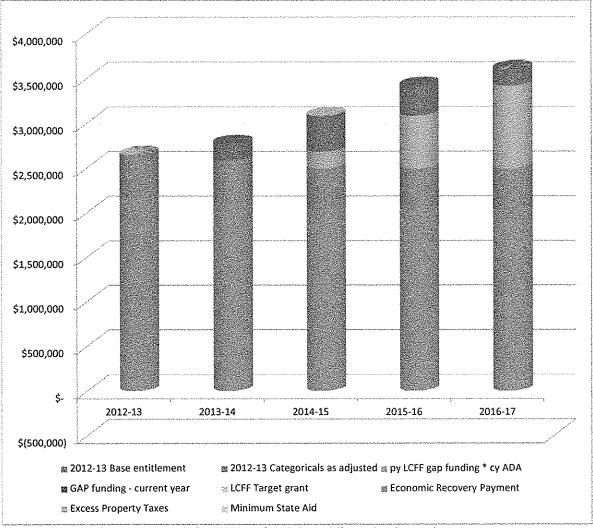
		Component	s of	LCFF By Object	Coc	de				
		2012-13		2013-14		2014-15		2015-16		2016-17
8011 - State Aid	\$	466,450	\$	1,104,497	\$	1,401,249	\$	1,755,717	\$	1,964,455
8011 - Fair Share		-		•		-				•
8311 & 8590 - Categoricals	18.18.19	496,761				-		-		
8012 - EPA	5m2070 00000000000	463,022	emonwer.	440,887	of tempores man	445,044	2000000000	445,044	on redemonstron	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 Percent Summary Supplemental & Concent	100.000			
2013-14		2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	\$	326,614 \$ 11.84%	364,333 11.92%	\$ 271,166 8.13%

ા	ımmary of Student Populatio			
	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%	92.77119
Rolling %, Concentration Grant	94.3424%	93.4909%	93.2109%	92.65669
Total Actual ADA	408.00	394.40	394.40	394.40
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	408.00	394.40	394.40	394.40
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 Proof	\$ 2,648,701 TRUE	\$ 2,774,178 TRUE	\$ 3,085,908 TRUE	\$ 3,420,755 TRUE	\$ 3,606,243 TRUE



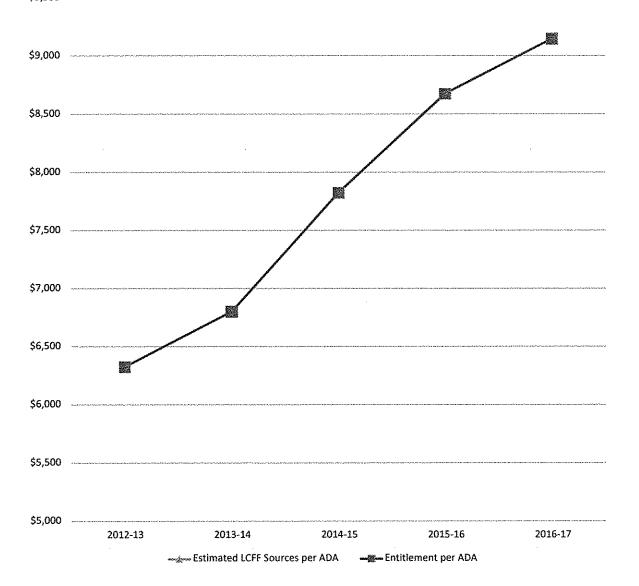
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

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Nawaiia	LICHICHION V. DUJU. TI	Kawana Charter - 2nd Int	C13111.1 3/0/131
rando fora e de Centro El dos de como o entrologo do entra fora Deletro	, a la francista de la filigió de la defenda de la filipida de la composição de la composição de la composição	rente terrela El Grandaga de parella de Central de Calendario de Calendario de Calendario de Calendario de Cal	troppedadinanthau ne ei eile i i na eile trope beteil
the same of the same	PLANT PITCHIPMINT PARTIE AT 25 A		
ICK ALLEMEN	ROLFUNDING FORMULA	26 - 47 25 - 142 44 182 22 4 24 24 24 24 24 24 24 24 24 25 24 14 24 25 25 26 14 14 14 14 14 14 14 14 14 14 14	

LCFF Entitlement pe	r ADA
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•						
	·····	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%

\$9,500

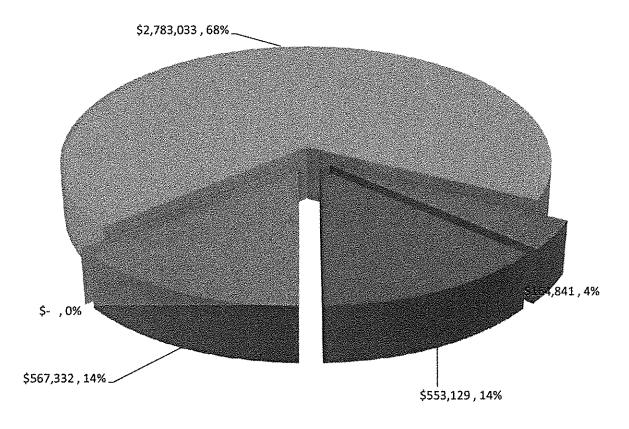


LOCAL CONTROL FUNDING FORMULA

Components of LCFF Target Entitlement

	16.70	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



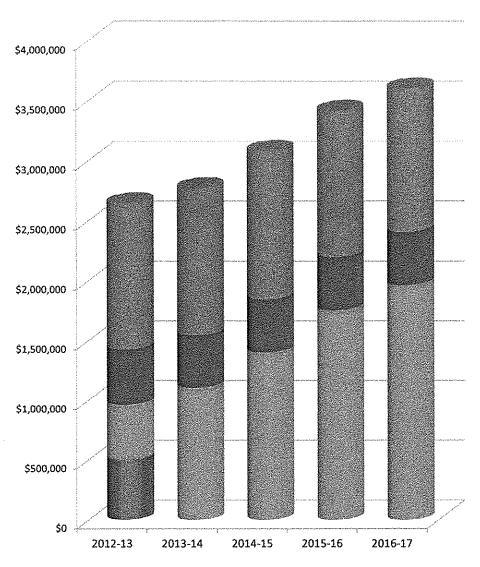
Base Grant

- Grade Span Adjustment
- Supplemental Grant
- **國 Concentration Grant**
- MAdd-ons (TIIBG & Transportation)

Kawana	Elementa	ry - BUSD -	Kav	vana Charter	- 2	nd Interim I	3/6/15
LOCAL CONT	rol funding	FORMULA					
Sum	mary of Func	ling			- CAR (- CAR)		
		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

C	ompo	nents 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		-	ē,	4			
8012 - EPA	2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	463,022	10.000 J. 2000 J. 2000	440,887		445,044	445,044	1,000,000	445,044
Local Revenue Sources:									
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) ;	ŝ (0) \$	(0)

	Kawan	a Elementary -	BUSD - Kawana	a Charter - 2nd I	nterim I	3/6/15
	LOCAL CO	NTROL FUNDING FOF	RMULA			
EPA in excess to LCFF Funding	\$	- Ś	0 \$	0 \$	0 \$	0



■ 8311 & 8590 - Categoricals

🚃 8011 - State Aid

1 8012 - EPA

🐯 8021 to 8048 - Property Taxes net of in-lieu

■ 8096 - Charter's In-Lieu Taxes

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

\$ 2,648,701 \$	2,774,178 \$	3,085,908 \$	3,420,755 \$	3,606,243
-	(0)	(0)	(0)	(0)
	0	. 0	0	0
\$ 2,648,701 \$	2,774,178 \$	3,085,908 \$	3,420,755 \$	3,606,243
 TRUE	TRUE	TRUE	TRUE	TRUE

2014-15 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	*			
	2013-14		2016.16	2016-17
LCFF Calculator from calculator State Aid EPA Property Taxes In-Lieu subtotal	4,942,495 1,899,110 5,553,762 -122,608 12,272,759	6,475,523 2,002,679 5,794,301 -232,774 14,039,729	7,966,614 2,002,679 5,794,301 -320,310 15,443,284	8,853,416 2,002,679 5,794,301 -424,019 16,226,377
additional sources (not in calculator) property tax transfer-spec ed 8097 basic aid supplemental basic aid choice	0 0	0	0 0	0 0
total Escape	\$12,272,759 △	s14,039,729 ♦	\$15,443,284	\$16,226,377
resource	4,942,495 1,899,110 5,553,762 0 -122,608 0 12,272,759 0 \$12,272,759 Δ	6,475,523 2,002,679 5,794,301 -232,774 0 14,039,729 0 \$14,039,729 \$		
Multi-year Projection MYP- sacs fund 01 + 03 MYP- other funds LCFF Sources total		14,039,729 0 \$14,039,729 �	\$15,443,284 \$	16,226,377 0 \$16,226,377

balanced

balanced

balanced

balanced

* fit 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/aa/pa/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.

$\textbf{y} \\ \textbf{x} \\ $	THE RESIDENCE OF THE PROPERTY	periodic for his holes to be decided with the second operations.	POTENTIAL POTENTIAL PROGRAMMENTAL POTENTIAL PROGRAMMENTAL POTENTIAL PROGRAMMENTAL POTENTIAL PROGRAMMENTAL POTENTIAL	and the Anna Park Comment of the Com	Service accommodate the service of t	ANTIGOTON
		Projected Year	%		%	
Security Control of Co	~. ·	Totals	Change	2015-16	Change	2016-17
Description	Object Codes	(Form 911) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	มา <i>เกลเลกเลกเลกเลกเลกเลกเลกเลกเลกเลกเลกเลกเ</i>	in the second	and the second second second second	tera mana a a a a a a a a a a a a a a a a a	oneman managan kananan managan
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%	0,60	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	MATERIC VIII IN INCHESTRALIS IN LINEAR LA TRANSPORTATION DE L'ARCHESTRALIS PROPERTIES PROPERTIES PROPERTIES P	NONE CONTRACTOR OF STREET	ACCORDING TO A STREET OF THE S	Control Contro	THE TRANSPORT OF THE PARTY OF T	NAME OF THE PARTY
1. Certificated Salaries					400000	
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	1000-2555	7.077.27	2.//8	0,11,7,041,21	2,7770	0,700,000,00
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%	
3. Employee Benefits	3000-2999	2,725,021.30	1.80%	2,774,164,00	t	2,388,719.59
4. Books and Supplies	4000-4999	1,203,177,38	0.82%	······································	4.05%	2,886,572.00
5. Services and Other Operating Expenditures	5000-5999	7,085,195.60	-33.52%	1,213,000.00 4,710,277,66	0.08%	1,214,000.00
6. Capital Outlay	6000-6999	7,083,193.60 384,864.00	Į		0.00%	4,710,277.66
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	515,286.56	-80.51% 1.55%	75,000.00	0.00%	75,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	523,272,00 17,050.00	1,22%	529,630.00
9. Other Financing Uses	1300-1399	ν.νσ	0,0070	17,050.00	0.00%	17,050.00
a. Transfers Out	7600-7629	0,00	0,00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0,00	0.00%	0.00
10. Other Adjustments				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	MANAGEM PATAMATATAN PARAMANAN ANCONOMINATA 485-9	Property of the Paris of the Pa		างางการเกาะการเกาะการเกาะการเกาะการการการการการการการการการการการการการก	2.5170	
(Line A6 minus line B11)		(1,826,879.85)		(246,231.46)		128,103,46
D. FUND BALANCE	DATE CONTRACTOR DATE OF THE STATE OF THE STA	and property of the second second		างเราะพรกจะเลาได้เหล่าจะได้รับจะเกาะเลาได้เรา		on measurement of the control of the
Net Beginning Fund Balance (Form 011, line F1e)	į	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	1,000,000		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	1	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

THE PROPERTY OF THE PROPERTY O	THE PROPERTY OF THE PROPERTY O	W. C.	***************************************	PARTIATIONICA PER PROPRIATOR CONTROL C	germanian managaria server menangaria	NAME OF THE OWNER, WHEN PERSONS ASSESSED.
		Projected Year	%		%	TO COMPANY OF THE PARK OF THE
		Totals	Change	2015~16	Change	2016-17
Description .	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	[(A)	(B)	(C).	(D)	
1. General Fund					0.650.00	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	662,644.00		600,328,00	1986 (2002) (2003)	610,420.00
c. Unassigned/Unappropriated	9790	3,026,872.38		2,973,058.08		3,321,580.70
d. Negative Restricted Ending Balances	9130	3,020,072.30		2,973,038.08		3,321,380,70
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	3172			0.00		0.00
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	2720	3,689,516.38		3,573,386.08		3,932,000.70
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c	ì	16,70%		18.08%	0.000	19.49%
F. RECOMMENDED RESERVES	CONTRACTOR WITH CHARACTER AND					
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a			50 C C C C C C C C C C C C C C C C C C C			
` '						
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):						
				and the second		
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	I					
(Col. A: Form Al, Estimated P-2 ADA column, lines A4, C1, and C	2e; 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 F	Ia is No)	0.00		0.00		0,09
c. Total Expenditures and Other Financing Uses	,					0,00
(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		1		J×3,050.03		7 6.51 6,000
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
ſ ` ·		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)	Attention of the second se	İYES		YES		YES

	a Selectiva de la Contractiva de la Salada de Maria de Contractiva de Contractiva de Contractiva de Contractiva	Projected Year	40.450 millionis institutionis insi tutti institutionis institutionis institutionis in	Winebicz-czirleibilotoproczeskie czeg	A LETTINGS OF THE STATE OF THE	всткогория упроситан комплексования положений вой од
	, 8	Totals	Change	2015-16	Change	2016-17
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	umminimi entre (A)	(B)	······································		(E)
(Enter projections for subsequent years 1 and 2 in Columns C an	d E;		a.m.a.uu			
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	8300-8599	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	00,0	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 AI thru A5c)		11,207,188,38	12,14%	12,567,989,00	6,23%	13,351,081.92
B. EXPENDITURES AND OTHER FINANCING USES				AND THE RESERVE OF THE PROPERTY OF THE PROPERT	100 000 000 000 000	
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				177,177.00		102,507.00
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	1000-1555	3,922,720.73	2,7770	0,099,711,73	2,9978	0,202,424.73
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				30,871.00		31,400,00
•						
d. Other Adjustments	2000 2000	1 677 642 01	1.96%	1 /02 11 / 01	1.96%	1 (20 002 05
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999 3000-3999	1,577,543.91		1,608,414.91		1,639,902.91
Employee Benefits Books and Supplies	4000-4999	2,133,160.05 560,353.67	1.15% 1.72%	2,157,771.00 570,000.00	4.08% 0.00%	2,245,766.00 570,000.00
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		-78.71%	75,000.00	0.00%	75,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	352,355.00 515,286.56	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%	
9. Other Financing Uses	7300-7399	(70,420.00)	-38,8974	(31,420,00)	0.0078	(31,420.00)
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,666,169.58	0.14%	12,684,119.30	2.43%	12,992,467,30
C. NET INCREASE (DECREASE) IN FUND BALANCE	that had a transport of the forest and the state of the s	THE PROPERTY OF THE PROPERTY O		CALLED CONTRACTOR OF THE STATE		ander alternative de l'internative de l'
(Line A6 minus line B11)		(1,458,981.20)		(116,130,30)		358,614.62
D. FUND BALANCE	ARTHUR DESCRIPTION OF THE STATE OF THE SECRETARY SHAPE THE SECRETARY SHAPE SHA	THE COURT OF THE C				
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
ļ ·		3,140,210,20		2,027,200.08	l – †	2,783,000,10
Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719	1,000,00		1,000.00		1,000.00
b. Restricted	9740	1,000,00		1,000.00		1,000.00
c. Committed	2740					
8	0750	0.00				
Stabilization Arrangements Other Commitments	9750 9760	0.00 0.00				
				50,000.00	H	\$4 006 60
d. Assigned e. Unassigned/Unappropriated	9780	50,000.00		30,000.00	l -	50,000.00
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	l 1	3,321,580.70
f. Total Components of Ending Fund Balance	2720	5,020,072.38		4,713,000,00		3,321,360.70
(Line D3f must agree with line D2)		3,740.516.38		3,624,386.08		3,983,000,70
(LINC DOI TRUST Agree WRIT HIE DZ)		3,740,310,38		J.044.350.U8	Åveren i de samme and de samme	7,707,000,70

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 I and 2; current year - Column A - is extracted)						
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 E la 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.

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	CONTROL CONTRO	A TOTAL OF THE OWNER OWNE	***************************************		NATIONAL AND ADDRESS OF THE PARTY OF THE PAR	Charles the Constitution of the Charles th
		Projected Year	%	004.5.15	%	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2015-16 Projection	Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E						
current year - Column A - is extracted)			ON THE PROPERTY OF THE PROPERT			
A. REVENUES AND OTHER FINANCING SOURCES I. LCFF/Revenue Limit Sources	0010 0000	*******	0.0044	110 (16 00	0.000	*** *** **
2. Federal Revenues	8010-8099 8100-8299	110,616,00 3,318,473,49	0.00% -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 b. Other Sources	8900-8929 8930-8979	0.00 0.00	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	C9988411694aria/rabbahania/linkiningi/inggunayanaga					
1. Certificated Salaries						
a. Base Salaries				1.024.244.40		2 012 122 16
b. Step & Column Adjustment				1,954,564,48		2,013,123.48
i ·				58,559.00		60,315.00
c. Cost-of-Living Adjustment						······································
d. Other Adjustments	1000 1000	10010010	2000	001210210	2.004	2 6 7 2 1 2 2 1 2
e. Total Certificated Salaries (Sum lines BIa thru BId)	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%	
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	76,420,00	-36,57%	48,470.00	0,00%	48,470.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)	***************************************	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)		(242,000,40)				
	· · · · · · · · · · · · · · · · · · ·	(367,898,65)		(130,101,16)		(230,511.16)
D. FUND BALANCE						
I. Net Beginning Fund Balance (Form 01I, line F1e)		761,339.72	0.00000000	393,441,07		263,339,91
2. Ending Fund Balance (Sum lines C and D1)		393,441.07		263,339.91		32,828.75
Components of Ending Fund Balance (Form 011) a. Nonspendable	0710 0710					
a. Nonspendable b. Restricted	9710-9719	0.00				
c. Committed	9740	393,441.07		263,339.91		32,828.75
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	2100					
Chassigned Unappropriated Reserve for Economic Uncertainties	9789					
Neserve for Economic Oncertainties Unassigned/Unappropriated	9789 9790	0.00		0.00		0.00
_ "" "	3150	0.00		0,00		0,00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		202 441 00		962 220 61		24 040 ***
(LINC D31 MHST AGREE WRO HRE D2)		393,441.07		263,339.91		32,828,75

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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	2.660 (EUC) (Section 6				
b. Reserve for Economic Uncertainties	9789			0.000.000		
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	a Mandama da Car				
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.

onoma County		\$14\125000000000000000000000000000000000000	-	#V.X246%XVX.FRXXXX443E4IP-baseE2XE44784EXXXX442XE	NACO ANNO ANTENNACIONAL ANTENNACIONA	Form
	ESTIMATED FUNDED ADA Original Budget	ESTIMATED FUNDED ADA Board Approved Operating Budget	ESTIMATED P-2 REPORT ADA Projected Year Totals	Year Totals	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B)
Description	[(A)	(B)	(C)	(D)	(E)	(F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b)	TATALON CONTRACTOR CON	AND THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF TH			**************************************	
Includes Opportunity Classes, Home &	7	1	-			
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			The state of the s			
and Extended Year, and Community Day			4			
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)			L. C.			
Includes Opportunity Classes, Home &	A441100					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	NAMES AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PER					
and Extended Year, and Community Day	ACCORPTION AND ADDRESS OF A STATE AND ADDRESS					
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	NAMES OF THE PARTY	-				
per EC 42238.05(b)	- Section 1					
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	*		1	1		
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% 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	U70
e. Other County Operated Programs: Opportunity Schools and Full Day	*90704					
Opportunity Classes, Specialized Secondary	PACAGE					
Schools, Technical, Agricultural, and Natural	MIN TO THE PROPERTY OF THE PRO					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA	0.00	5.50	0.00	0.00	0.00	07.0
(Sum of Lines A5a through A5e)	13.98	14.42	16.52	16.52	2.10	15%
6. TOTAL DISTRICT ADA	13.30	7	1		-,,,,	1
(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	10.00.00.00.00					
Tab C. Charter School ADA)						

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onoma County		***************************************	***************************************	****	enggengangan angkaranggan Malab-178 dis	Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS finan					ools in this secti	on.
Charter schools reporting SACS financial data separa	tely from their aut	nonzing LEAS rej	ON WEILANA IN	mis section.	erament american suppose to the letter of the suppose to the letter of the suppose to the suppos	***************************************
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	400.00	400.00	354,40	334.40	(10.00)	-3/
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	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
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	. 09
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	09
f. Total, Charter School Funded County						
Program ADA		0.00	0.00	0.00	0.00	0%
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	00,00	0.00	0.00	0.00	09
(Sum of Lines C1, C2e, and C3f)	408.00	408.00	394.40	394.40	(13.60)	-3%

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	S	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%
Other Outgo (excluding Transfers of Indirec Costs)	at .	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	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	5.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)	9)		(656,950.33)	(1,826,879.85)	(2,203,817.08)	(1,826,879.85)		
D. OTHER FINANCING SOURCES/USES					de la companya de la		and the second s	
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							7.17	
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/L	ISES		0.00	0.00	0.00	0.00	50 (20 (00 (00 (00 (00 (00 (00 (00 (00 (0	

Description F	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							
Beginning Fund Balance As of July 1 - Unaudited	9791	5,447,169.08	5,960,837.30		5,960,837.30	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		5,447,169.08	5,960,837.30		5,960,837.30		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
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		P. P					
Revolving Cash	9711	0.00	1,000.00	19998-18-19-19-19	1,000.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	Severe est of the second	
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	320,929.30	393,441.07		393,441.07		300
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated			eracle supple				
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		

DESCRIPTIONS APPOIN

	Revenues,	Expenditures, and Cl	hanges in Fund Balan	ce			r onti o
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		3					
Principal Apportionment		and the same states					
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			The state of the s)	
(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	0.00
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	3.00	0.00	0.00	0,00 [0.00	0.0%
(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			may v rose not the contract of	Part of the state	100 a 170 a		
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0,00	0.00	0.0%
All Other LCFF	0001		0.00		0.00	0.00	0.070
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	- m w	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	557,510.51	700,102,01	007,010.01	0.00	3.070
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%

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Description .	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			35-7	<u>). Y.</u>
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	Albanda (Albanda (Alb			7,571,821.77	577,555,45	0,001,227,740	0,00	
Other State Apportionments								
ROC/P Entitlement				0			j	
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 Materia		8560	270,036.00	270,036.00	82,795,50	270,036.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other			Company of the Compan				A CONTRACTOR OF THE CONTRACTOR	
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

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)
OTHER LOCAL REVENUE	Resource Codes	Coues	<u> </u>	(6)	191	<u> </u>	(=)	<u>(F)</u>
Other Local Revenue County and District Taxes			The second secon			a mai a s'abhann baidh an b	i. Illustration of the state of	
Other Restricted Levies						A		
Secured Roll		8615	00,00	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						Angelia, Mare		
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 No	on-LCFF						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AL SECTION BY THE REPORT OF THE PARTY OF THE
Taxes	, .	8629	0.00	0.00	0,00	0.00	0.00	0.09
Sales						and distribution		
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			1		The state of the s			
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						adria kif (diff)	,	
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	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						97.44 8 75 111		
Special Education SELPA Transfers	eree	0704	0.00		0.00	2.00		
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	0000	0:30	0,00	0.00	0.00	0.00 i	U.VU	
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
			1,-10,100.40	1,720,120.40	, 57, 577, 69		0.00	٠.٠

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V-1				19	V:1
Certificated Teachers' Salaries	1100	6,730,515.50	6,740,739.71	4,075,388.16	6,740,739.71	0.00	0,09
Certificated Pupil Support Salaries	1200	306,259.13	324,259.13	188,279.37	324,259.13	0.00	0.09
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	0.09
TOTAL, CERTIFICATED SALARIES		7,750,551.00	7.877,291.21	4,747,292.61	7,877,291.21	0.00	0.09
CLASSIFIED SALARIES				or and the second	Address in Prince		
Classified Instructional Salaries	2100	778,595.49	747,572.40	480,044.90	747,572.40	0.00	0.09
Classified Support Salaries	2200	404,893.40	423,936.40	259,262.97	423,936.40	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	184,765.92	222,103.92	131,112.81	222,103.92	0.00	0.09
Clerical, Technical and Office Salaries	2400	419,724.57	455,916.57	262,249.76	455,916.57	0.00	0.09
Other Classified Salaries	2900	329,545.70	447,755.30	260,531.97	447,755.30	0.00	0.09
TOTAL, CLASSIFIED SALARIES		2,117,525.08	2,297,284.59	1,393,202.41	2,297,284.59	0.00	0,09
EMPLOYEE BENEFITS						* Control Address	
STRS	3101-3102	704,396.53	712,389.53	390,932.68	712,389,53	0.00	0.09
PERS	3201-3202	224,389.04	254,859.04	147,199.23	254,859.04	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	257,999.30	272,377.30	168,283.46	272,377.30	0.00	0.08
Health and Welfare Benefits	3401-3402	1,252,875.30	1,278,272.30	731,077.06	1,278,272.30	0.00	0.01
Unemployment insurance	3501-3502	4,174.10	4,361.10	2,694.81	4,361,10	0.00	0.09
Workers' Compensation	3601-3602	182,874.03	188,762.03	113,110.17	188,762.03	0.00	0.09
OPES, Allocated	3701-3702	1,000.00	1,000.00	555.86	1,000.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	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	0.09
BOOKS AND SUPPLIES						**************************************	
Assessed Teathers and One Ourist Makelyte	4400	40.044					
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	0.09
Materials and Supplies	4300	457,028,30	825,711.25	600,682.54	825,711.25	0.00	0.09
Noncapitalized Equipment	4400	341,887.18	348,119.18	84,394.05	348,119,18	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	COMMINENT MEMORIAL AND	815,125.62	1,203,177.38	695,819.39	1,203,177.38	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES				1	a area moreon de		
Subagreements for Services	5100	1,449,720.87	1,894,104.94	181,026.33	1,894,104.94	0.00	0.09
Travel and Conferences	5200	22,125.00	31,225.00	33,611.57	31,225,00	0.00	0.09
Dues and Memberships	5300	10,550.00	10,550.00	10,079.00	10,550.00	0.00	0.09
Insurance	5400-5450	171,231.00	83,004.46	82,932.61	83,004.46	0.00	0.09
Operations and Housekeeping Services	5500	104,101.00	104,101.00	34,373.56	104,101.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	26,565.00	26,565.00	14,085.71	26,565.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	3,507,675.36	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	2200	24,430,00	24,400,00	£9,540,13	24,430.00	V.W.	0.07
OPERATING EXPENDITURES		5,316,418.23	7,085,195.60	3,524,814.79	7,085,195.60	0.00	0.09

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Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							, tag	
Land		6100	0,00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	383,855.00	335,247.00	322,808.83	335,247.00	0.00	0.09
Books and Media for New School Libraries		0202		000,247.00	<u> </u>	333,247.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			383,855.00	384,864.00	353,183.29	384,864.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Inc	direct Costs)							
Tuition					1		**************************************	
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	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents						0,00	
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	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0,00	0.00	0,00	0.09
Special Education SELPA Transfers of App To Districts or Charter Schools	ortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments						0.00		0.07
To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.03
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Debt Service Debt Service - Interest		7438	112,371.56	112,371.56	56,591.42	112,371.56	0.00	0.09
Other Debt Service - Principal		7439	67,721.00	67,721.00	33,455.00	67,721.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)		514,370.56	515,286.56	425,239.20	515,286.56	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIREC	T 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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	. 555	0.00	0.00	0.00	0.00	0.00	0.09
1103100 01			0.00	0.00	0.50	0.00	0.00	U.U7
TOTAL, EXPENDITURES			19,538,553.79	22,088,120.64	12,704,369.62	22,088,120.64	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	<u>(E)</u>	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	Ander Manual Variable Advances of the "Assessment in the con-		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							170	
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	0.08	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES	COCONDITIONS COMMUNICATION AND INCOME.		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							200	
State Apportionments		8931	0.00		0.00	0.00	2.22	0.00
Emergency Apportionments Proceeds		0231	0.00	0.00	0.00	0.00	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							S CONTRACTOR OF THE CONTRACTOR	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds							1	
Proceeds from Certificates of Participation		8971	0.00	0.60	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	0.09
USES							ļ	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	*****		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a-b+c-d+e)			0.00	0.00	0.00	0.00	0.00	0,09

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Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				1.			
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%
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		E-25 (8) (
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						t impropos	
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
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)	(256,584.61)	(1,458,981.20)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,100,452,42	5,199,497,58		5,199,497.58	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
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	0.000	0.00	0.00	0.09
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			>	THE PART OF THE PA				
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00	(8) (8) (8) (8) (8)	0.00		
Prepaid Expenditures		9713	0.00	0.00		00,0		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0,00	0.00		0,00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	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		

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Y-7.	1771	
Principal Apportionment				corporal national factors			
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	0.09
Timber Yield Tax	8022	0.00	0.00	0,00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	32.00	32.00	24.20	32.00	0.00	0.09
County & District Taxes		S AND THE SAME OF	for a shearing a make and a shearing of the artifacts and of second as a management of the shearing of the she				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Secured Roll Taxes	8041	4,894,353.00	5,294,216.00	3,054,828.96	5,294,216.00	0.00	0.09
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						PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	
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		A CONTRACTOR OF THE PROPERTY O			The second secon	The state of the s	
Delinquent Taxes	8048	0.00	0.00	0.00	0,00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0,00	0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		14,000,631.00	14,272,503.00	7,935,134.95	14,272,503.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF						ļ	
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	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(220,012.00)		(90,674.00)	(232,774.00)	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		13,780,619.00	14,039,729.00	7,844,460.95	14,039,729.00	0.00	0.09
			<u> </u>			***	
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	80.78.00	
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.09
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	 A transport of the Control of the Cont	ของสาราชาวิธีสาราชสาราชสาราชาวิธีสาราชาวิธีสาราชาวิธีสาราชาวิธีสาราชาวิธีสาราชาวิธีสาราชาวิธีสาราชาวิธีสาราชาว	rayenski totat i të Kapitalit (bilatik (bilatik	, kan dia kan kan kan kan dia		

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	. (C)	(D)	(E)	(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					2000			3 35 35 22
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	42,754.00	42,754.00	42,754.00	0.00	0.09
TOTAL, FEDERAL REVENUE	· Harabathana, Cordo - Historion, Advanta - Cordo - Lorento		0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
OTHER STATE REVENUE				20.00		10 m		
Other State Apportionments								
ROC/P Entitlement				\$ 44 5 5 5 5 5 S			5488888	
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319		90000000			0.0000000000000000000000000000000000000	
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	00.0	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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		Control of the Contro
Mandated Costs Reimbursements		8550	41,635.00	122,762.00	147,184.00	122,762.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	218,106.00	218,106.00	59,736.95	218,106.00	0.00	0.09
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	00,0	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		00000	(3)	1	. 107	<u>U</u>	<u>\</u>	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0,00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes					***************************************			- marifus (re-luminos premiones real remo
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0,00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non- Taxes	LCFF	8629	0.00	0.00	0.00	0,00		
Sales		6029	0.00	U:00	0.00	บเท		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290,00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	18,661.17	38,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		m				9.55		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source		8697	0.00	0,00	0.00			
All Other Local Revenue		8699	164,548.46	164,548.46	106,793.87	164,548.46	0.00	0.09
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	0.09
Transfers Of Apportionments		4,4.					7.07	
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	0000	0704		8 6 6 6 6 6				
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	g sa saasii			WANTAGE IN THE STATE OF THE STA	_		roate another	
From Districts or Charter Schools	Ali Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0,00	0.09
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	00,0	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			211,838.46	219,838.46	125,455.04	219,838.46	0.00	0.09

	Revenues,	Expenditures, and CI	nanges in Fund Baland	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.09
Other Classified Salaries	2900	322,195.70	440,405.30	260,531.97	440,405.30	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2000	1,466,599.31	1,577,543.91	947,487,06	1,577,543.91	0.00	0.0%
EMPLOYEE BENEFITS		1,400,033.01		00,104,145	1,317,043.51	0.00	0.07
STRS	3101-3102	561,202.60	567,762.60	315,508.15	567,762.60	0,00	0.09
PERS	3201-3202	160,761.23	180,601.23	102,688.61	180,601.23	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	192,435.48	206,783.48	119,432,22	206,783.48	0.00	0.09
Health and Welfare Benefits	3401-3402	1,014,888.49	1,025,141.49	586,542,48			
Unemployment insurance	3501-3502				1,025,141.49	0.00	0.09
Workers' Compensation	3601-3602	3,393.08	3,580.08	2,094.17	3,580.08	0.00	0.09
,		143,403.17	149,291.17	88,394.09	149,291.17	0.00	0.0%
OPER, Adiocated	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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Materials and Supplies	4300	317,866.36	529,921.53	324,587.04	529,921.53	0.00	0.09
Noncapitalized Equipment	4400	23,700.00	29,932.00	18,946.47	29,932.00	0.00	0.09
Food	4700	0.00		0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		342,066.50	560,353.67	343,533.51	560,353.67	0.00	0.09
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	0.09
Dues and Memberships	5300	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	0.09
Operations and Housekeeping Services	5500	104,101.00	104,101.00	34,373.56	104,101.00	0.00	0.09
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	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	1,016,644.00	1,055,503.00	529,822.53	1,055,503.00	0.00	0.09
Communications	5900	24,450.00	24,450.00	11,342.09	24,450.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	# 1111 F 100000 F 10 10 10 10 10 10 10 10 10 10 10 10 10	1,641,431.20	1,681,163.66	693,289.89	1,681,163.66	0.00	0.09

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Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	4,00,000,0			<u>U</u>			V - /	31./
MITTER OFFICE				3				
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	0.4
Equipment		6400	0.00	17,108.00	21,422.58	17,108.00	0.00	0.4
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			383,855.00	352,355.00	344,231.41	352,355.00	0.00	0,
THER OUTGO (excluding Transfers of Indirect Co	sts)				and the second s	44 227 market		
Tuition						700	Ì	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0,00	0.00	0.00	0.4
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	
Tuition, Excess Costs, and/or Deficit Payments		7 130	0.00	0.00	0.00	0.00 {	0.00	0.1
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.5
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.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	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 Apportionmen	nts							
To Districts or Charter Schools	6500	7221		0.000000000				
To County Offices	6500	7222						
To JPAs	6500	7223	1000000				9.5 2.5 5.5	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223	553356	905000				
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00		0,00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	112,371.56	112,371.56	56,591.42	112,371.56	0.00	0,
Other Debt Service - Principal		7439	67,721.00	67,721.00	33,455.00	67,721.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indir	ect Costs)		514,370,56	515,286.56	425,239.20	515,286.56	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT COSTS	3						,	
Transfers of Indirect Costs		7310	(76,420.00)	(76,420.00)	0.00	(76,420.00)	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS		(76,420.00)	[0.00	(76,420.00)	0.00	0.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Goves	Codes	149	(0)	- 107	(0)	(Fin) : 5	
INTERFUND TRANSFERS IN					E p de describe		to e and control	
				pom q espape)			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0044			*			
Redemption Fund Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0.00	0.00	0.00	0.00	0.0%
	and and the same of and the fundaments of a shall be for the state of the same of a shall be for the same of a			3.00	0.00	0,00	0.00	0.09
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/						a de la companya de l		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	CENTRAL PROGRAM FANCIONAL SERVICE SERV	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES				dina vad dipina				
JOORGES						***************************************		
State Apportionments		0004	0.00					
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Sale/Lease-			tea i naterorie	200		crossend		
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			PANTY BANKS AND			er i considera		
Transfers from Funds of						1		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates			our rest out to a code			der i Livero		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			a a la constante de la constan	in an inches		was a country.		
Transfers of Funds from			-	and the same of th		Employeep-		
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	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
			Edinary Print	and the state of t		-		
Contributions from Unrestricted Revenues		8980	(2,649,040.08)		(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%
FOTAL, 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	0.09

Description Re	Obje source Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 110,616.0	0 110,616.00	0.00	110,616.00	0.00	0.0%
2) Federal Revenue	8100-8	299 2,727,958.0	0 3,318,473.49	904,909.28	3,318,473.49	0.00	0.0%
3) Other State Revenue	8300-8	599 589,503.0	983,079.84	710,305.39	983,079.84	0.00	0.0%
4) Other Local Revenue	8600-8	799 1,201,328.0	0 1,205,882.00	659,089.00	1,205,882.00	0.00	0.0%
5) TOTAL, REVENUES		4,629,405.0	5,618,051,33	2,274,303.67	5,618,051,33		
B. EXPENDITURES				The state of the s			
1) Certificated Salaries	1000-1	999 1,864,216.2	7 1,954,564.48	1,178,055.92	1,954,564.48	0.00	0.0%
2) Classified Salaries	2000-2	999 650,925.7	7 719,740.68	445,715.35	719,740.68	0.00	0.0%
3) Employee Benefits	3000-3	999 564,624.2	5 591,861.25	350,158.21	591,861.25	0.00	0.0%
4) Books and Supplies	4000-4	999 473,059.1	642,823.71	352,285.88	642,823,71	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 3,674,987.0	5,404,031,94	2,831,524.90	5,404,031.94	0.00	0.0%
6) Capital Outlay	6000-6	999 0.0	32,509.00	8,951.88	32,509.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 76,420.0	76,420.00	0.00	76,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7,304,232.4	4 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)		(2,674,827.4	4) (3,803,899.73)	(2,892,388.47)			
D. OTHER FINANCING SOURCES/USES				A WAY TO A TO			
1) Interfund Transfers			The state of the s	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
a) Transfers in	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.0	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		070					
a) Sources	8930-8			0.00	0,00	0.00	0.0%
b) Uses	7630-7			0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 2,649,040.0	3,436,001.08	945,156.00	3,436,001.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	2,649,040.0	3,436,001.08	945,156,00	3,436,001.08		

Revenue, 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				1	and the second		90.00 (80.00 (60.00			
BALANCE (C + D4)			(25,787.36)	(367,898.65)	(1,947,232.47)	(367,898.65)				
F. FUND BALANCE, RESERVES										
1) Beginning Fund Balance				To the state of th						
a) As of July 1 - Unaudited		9791	346,716.66	761,339.72		761,339,72	0.00	0.09		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09		
c) As of July 1 - Audited (F1a + F1b)			346,716.66	761,339.72		761,339.72				
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09		
e) Adjusted Beginning Balance (F1c + F1d)	l		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		0744	-22							
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	1 10 10 10 10 12 12 12 12 1	0.00	6 (60 (50 (60 (60 (50)			
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 d) Assigned		9760	0.00	0.00		0.00				
Other Assignments		9780	0.00	0.00		0.00				
e) Unassigned/Unappropriated										
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00				

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CFF SOURCES	Codes	(A)	(8)	(C) :	(P)	(E)	(F)
011 0000000							
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	0013	0.30	U,UU	V.00	0,00		
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			66 (345) - 66 (36 (36)				
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		
,	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		
Viscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00 (3.00 (3.00	
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		0.051.650.0
Subtotal, LCFF Sources	ANTONIO ALABAMATA TAMBATA TAMBATA TAMBATA TA	0.00	0.00	0.00	0.00		
CFF 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	9.00	
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	0035	110,616.00	110,616.00	0.00	110,616.00	0.00	0.0
EDERAL REVENUE		110,010.00	110,010.00	u.00	110,010.00	0.000	0.0
tombol had h Vistor I had I had to		-					
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	00,00	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	0,60	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education		THE STREET WAS TO A STREET WAS TO SHARE STREET	1	,		V		······································
Program	4201	8290	0.00	5,087.30	3,022,00	5,087.30	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	117,770.00	134,250.30	103,636.30	134,250.30	0.90	0.09
NCLB: Title V, Part B, Public Charter Schools				Participate and				
Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0.00	0.09
Other No Child Left Behind	3011-3020, 3026- 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	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	00,0	0.00	0.09
TOTAL, FEDERAL REVENUE			2,727,958.00	3,318,473.49	904,909.28	3,318,473.49	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments						With the state of	a de la companya de l	
ROC/P Entitlement	0055 0000	0044						
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0,00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0
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	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0,00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	51,930.00	51,930.00	23,058.55	51,930.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other							0.00	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0,00	0.00	0.00	0.0
Common Core State Standards								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Implementation	7405	8590	0.00	0.00	0.00	0,00	0.00	0.09
All Other State Revenue	All Other	8590	85,773.00	479,349.84 983,079.84	393,576.84	479,349.84	0.00	0.09

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-		Revenue,	Expenditures, and Ch	anges in Fund Baland	æ			, 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			I -	\$-7				v
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	200	6.00
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	0.09
Non-Ad Valorem Taxes		0010	0.00		0,00	0.00	0.00	0.09
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	0.09
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 No	on-LCFF						Š	
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	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
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	00.00	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	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		***						
Plus: Misc Funds Non-LCFF (50%) Adjus		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	ırces	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 All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	87 9 1	0.60	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		A 000
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		2.20	0.00	5.00	0.00	0,00	0.00 (3.07
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	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	***************************************		1,201,328.00	1,205,882.00	659,089.00	1,205,882.00	0.00	0.0%
FOTAL DEVICES								
TOTAL, REVENUES		F0000612 1.00414F1-0011 101-00-0	4,629,405.00	5,618,051.33	2,274,303.67	5,618,051.33	0.00	0.0%

	Revenue, I	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			V		\ \frac{1}{2}	1- 1	············
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	**************************************		and an arrange and a state of the state of t				
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						A Proposition	
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					7		
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	00,0	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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Oues	(A)	(6)	(6)	U	(E)	<u>(F)</u>
AFITAL OUTLAT						Se veni	No. July all and a second a second and a second a second and a second a second and a second and a second and a second and	
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						400	2000	
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	0.09
TOTAL, CAPITAL OUTLAY		***************************************	0.00	32,509.00	8,951.88	32,509.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indin	ect Costs)			``		*	2	
Tuition						-	, ,	
Tuition for Instruction Under Interdistrict						,	2	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0,00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	00.0	0.00	0.09
Transfers of Pass-Through Revenues			AND CONTRACTOR AND CO					
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	0000	7220	0.00	0,00	0.00	0.00	0.00	0.07
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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	00.0	0.00	0.00	0.00	0.00	0.09
Debt Service					<u>.</u>			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	of Indianal Press.	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT	CU313						1	
Transfers of Indirect Costs		7310	76,420.00	76,420.00	0.00	76,420.00	0.00	0.09
Transfers of Indirect Costs - Interfund	•	7350	0.00	0.00	0.00	6.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		76,420.00	76,420.00	0.00	76,420.00	0.00	0.09
				A CONTRACTOR OF THE CONTRACTOR				

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description .	Resource Codes	Codes	. (A)	(B)	(C)	(D)	(E)	<u>(F)</u>
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT								PT COPPLIEST OF MANAGEMENT
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.69
To: State School Building Fund/		****						
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616 7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES	a banda da da da da da Pala anda A da marter banno (190 a banda ba Artanda a 1					0.50		
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						100		
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						or per various series and		AND THE PROPERTY OF THE PROPER
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								1
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

Bellevue Union Elementary Sonoma County

Second Interim General Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 01I

Printed: 3/6/2015 11:05 AM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
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) Olher Local Revenue		8600-8799	41,515.00	41,515.00	21,113.88	41,515.00	0.00	0.0%
5) TOTAL REVENUES	-Main Marketin-Chamming Color Control News Color	euromodoren erapeur I incentoren de	1.025,474.00	1,119,617,34	465,405.35	1,119,617.34		CONTRACTOR
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	148,481.52	165,690.52	97,609.14	165,690.52	0,00	0.0%
3) Employee Benefits		3000-3999	46,993.16	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	0.60	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 (AS - 89)			50,502.32	(82,599.68)	(73,974,16)	(82,599,68)		
D. OTHER FINANCING SOURCES/USES	wite Michigan and Hooks of Michigan Constitution of Michigan Constituti	SCHOOL HARRISTON - COMPANY STUDIES CONTRACTOR	entropy and the second	(42,500,50)	110,33,4,107		na indiana indiana na katala indiana i	
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.60	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0,00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
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 Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		103,842.68	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		90.03
Stores	9712	0.00	00,0		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	052333	
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	73,945.26	21,243.20		21,243.20		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.60	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	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	962,937,34	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		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies								
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		i						
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		

Miliana, 000004E 45-40 DM

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				4				
Certificated Supervisors' and Administrators' Sataries		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	0.80	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	9.00	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	4	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, Afficcated		3701-3702	0,00	6.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	6.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			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	75,857.48	159,008.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,696.00	185,553.00	80,310.70	165,553,00	0.00	0.0%

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Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	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	6.00	0.0%
Travel and Conferences	5200	0.00	0.00	735.00	5.00	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	9.00	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	0.09	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ÉS	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	6.00	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)					rendered to the second		
Debt Service					resovere :		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	G,00	0.00	0.60	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST.	s	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		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	0.60	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	8.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	8.00	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		4903	0.00	0.00	0.00	0.00	0.00	0.0 %
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.6%
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	9.00	9.00	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	8.00		

Bellevue Union Elementary Sonoma County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 13I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	8.00	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	PROFESSIONAL PROGRAM PRINCIPAL OFFICE AND	0.00	0.00	435.88	0.00	NUTRIN THE ENGLISHED STATES OF THE STATES OF	
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	0.90	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.60	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		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	hande fan Santau (fan Alle Andrea (fan Santau (fan Fan		omen ministernije izmrljumom kipune momes jujum pojekom	and and a state of training temperature of the second		MATERIA ELISTRA INTERNATIONAL ELISTRA	
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%
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 C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		2.00					
BALANCE (C + D4)	1000-uroMS-700-kill-kill-sendi kalantinista 1733-ostila 1832-timbol meningun skulpung dap terbindi bermikan Selda skil	0.00	0.00	435.88	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979	121,997.11	156,840.42		156,840.42	0.00	0.0%
b) Audit Adjustments	979:	0.00	6.00		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	979	0.00	8.00		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							30 S
a) Nonspendable Revolving Cash	971	0.00	0.00		0.00		
Stores	9713	0.00	0.00		0,00		
Prepaid Expenditures	971	0.00	0.00		0.00		
All Others	971	0.00	0.00		0.00		Susing.
b) Restricted c) Committed	974	0.00	0.00		0.00		
Stabilization Arrangements	975	00.00	0.00		0.00		
Other Committments d) Assigned	976	0.60	156,840.42		156,840.42		
Other Assignments	978	0.00	0.00		9.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	978				0.00		53.5
Unassigned/Unappropriated Amount	979	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 8 & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.60	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		6799	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	435.68	0.00	50000000	

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resour	rce Codes Object Codes	(A)	(8)	(C)	(Đ)	(E)	(F)
CLASSIFIED SALARIES	1.4						
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							
A.W.							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS OASDI/Medicare/Alternative	3201-3202 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	B.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	6.00	0,00	6.00	0.0%
Noncapitalized Equipment	4400	6,00	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	9.00	0.60	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5600 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	3730	0.00	0.00	0.00	0.00	0.00	0.076
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	6.00	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		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	9903	0.00	0.00	0.00	0.00	0.00	0,0,7
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	00.0	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	9.00	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	8.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14l

Printed: 3/6/2015 12:14 PM

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					0.50		
1) LCFF Sources	8010-8099	0.00	5,00	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	00,0	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	richenton The Emelonistic de Contenta de	0.00	100.00	3,177.22	100.00	13711745174 HOUSE AND	OMES TO THE RESERVE
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.60	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	0.60	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
6) 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		9.6
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	NATION NECESSARY MACROSCONO NECESSARY NA PROCESSA MARCHA PARA ESCUENTA CONTROLLE CUE CONTROLLE PROCESSA PORTE	(80.00)	14,250,000,00	(53,269,19)	14,200,000,000	de grap plante reperty a serve personal plante come de construction de serve	THE STATE OF THE S
1) Interfund Transfers						7.00	
a) Transfers in	8900-8929	0.00	0.00	6.00	0.00		0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	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		0.0%
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)	nd forestern and retilized to the property of the second s	(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	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		98,89	746.63		746,63		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		98.90	746.63		746.63		
2) Ending Balance, June 30 (E + F1e)		18.90	886.63		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		
, ,				10 412 10 2			35 21 33
All Others	9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	666.63		656.63		
Reserve for Economic Uncertainties	9769	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&O (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				t iliano			
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	9.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0,60	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							
Olher 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			44000	***************************************			
Parcel Texes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8522	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	6.00	0.00	0.00	0.60	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.60	0.80	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	s 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	Board Approved Operating Budget (B)	Actuals To Date	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	9,00	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	0,80	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/Aitemative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
	3401-3402			0.00	0.00	0.00	0.0%
Health and Welfare Senefits		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00		0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00				
OPEB, Allocated	3701-3702	0.60	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%
Noncepitalized 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 Improvem		0.00		0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0,00		0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0.00	
Professional/Consulting Services and	5.50					2.00	
Operating Expenditures	5800	0.00	21,000.00	17,255.09	21,000.00	0.00	0.0%
Communications	5900	6.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	0.00	21,000.00	17,255.09	21,000.00	0.00	0,0%

Description F	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.80	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	0.60	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	0.09
Debt Service			***				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	6.00	0.00	0.0%
Debt Service - Interest	, 7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		80.00	4,200,180.00	38.416.41	4,200,180,00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B&D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							1
INTERFUND TRANSFERS IN					A CONTRACTOR OF THE CONTRACTOR		
Other Authorized Interfund Transfers In	8919	0,00	0.06	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 Interlund Transfers Out	7619	0.00	0.60	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	6.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.80	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			0.00	0.00	2.00	0.00	0.0%
County School Building Aid	8961	0.00	0.00	0,00	0.00		
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	9.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	6.00	0.0%
(c) TOTAL, SOURCES	was and a second se	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		6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6					
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		

Bellevue Union Elementary Sonoma County

Second Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 21I

		2014/15
Resource	Description	Projected Year Totals
Total, Restric	ted Ralance	0.00
i otal, i collic	leu Dalaille	V. V.

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	189,000.00	189,000.00	231,140.09	189,000.00	0,00	0.0%
5) TOTAL, REVENUES	nadánatikkalatránnákássánnántásvánnakalásánkalásákásásákásákásásásákásásásákásásákásásákásásákásásákásásákásák	189,000.00	189,000.00	231.140.09	189,000.00	NAMES OF THE PROPERTY OF THE P	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaties	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	00,0	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	en e	portramourum monum matariak di salah disebetar	annen ann an ann an an an an an an an an an	กระบางเขาการเกาะการของกระบางการให้การเกาะการการการการการการการการการการการการการก	ระบบกระบบกระบบสามารถการการการการการการการการการการการการการก	SECNIFICATIONS CONSTRUCTION OF THE SECOND	
1) Interfund Transfers a) Transfers in	8900-8929	0.60	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	0.60	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	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)		to Autoinement, recogniser per company and control places to the	44,317.62	(392,182,38)	(99,140.26)	(392,182.38)	NOTICE TO SUPPLY PARSAGE AND SUPPLY S	
F. FUND BALANCE, RESERVES		to the second						
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	00.00	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	6.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	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	0.000	0,00	6 6 8 8 6 6	\$ 12-90 S
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	1,225,232.41		1,225,232,41		
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	5.00	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	9.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.5%
Non-Ad Vaiorem 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	6.00	0.0%
		6022	0.00	0.00	0.00	0.00	0.00	0.076
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penaities and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	6.00	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 Investment	\$	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Miligation/Developer Fees		8681	180,000.00	180,000.00	226,834.95	180,000.00	0.00	0.0%
Other Local Revenue						a a a a a a a a a a a a a a a a a a a		
All Other Local Revenue		8699	0.00	0.00	9.00	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		5 6 6

уштамайны темперия болго жану цару жана обылык жана айын айын жана байын жана обылык жана байын айын айын айын айын айын айын айын	KENIMICHELIALDISIACHINAZIONICE MINIMICHELIA PONTONICA PO	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col 8 & D)	% Diff Column B & D
Description F	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES		A CONTRACTOR AND A CONT					
Other Certificated Salaries	1980	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	6.00	0.00	5.00	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	9.00	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	6.00	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	0.60	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	6.0%
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	6,00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	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	6.00	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	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	5,800.00	17,390.00	9,159.00	17,300.00	0.00	0.0%
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		5,800.00					0.09

Description Resource C	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)		106,882.38	108,882.38	0.00	108,882.38	0.00	0.0%
TOTAL EXPENDITURES	***************************************	144,682.38	581,182.38	330,260,35	581,182,38		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference {Col B & D}	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	6.00	0.00	0.60	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-	0.000					• **	
Purchase of Land/Buildings Other Sources	. 6953	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	6971			0.00		2.02	
Proceeds from Certificates of Participation		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	8.00	0.6%
(c) TOTAL SOURCES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	0.60	0.00	6.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	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		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 25l

exects t	60%	2014/15
Resource	Description	Projected Year Totals
Total Dogtri	ated Dalaman	0.00
iotal, Restit	cted Balance	0.00

2014-15 Second Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSI

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 mus	reviations from the standards must be explained and may affect the interim certification.					
CRITERIA AND STANDARDS						
1. CRITERION: Average Dail	y Attendance					
STANDARD: Funded avera two percent since first interi	ge daily attendance (ADA) for any of m projections.	the current fiscal year or two s	subsequent fiscal years has n	ot changed by more than		
Distr	ict's ADA Standard Percentage Range:	-2.0% to +2.0%				
1A. Calculating the District's ADA	/ariances	<u>Medikkeran kanan di kanan kanan di kanan di kanan kanan kanan di kanan kanan kanan di pakkan di pakkan di pap</u>				
DATA ENTRY: First Interim data that existiscal years.	t will be extracted; otherwise, enter data into LCFF Revenue (F First Interim Projected Year Totals (Form 01CSI, Item 1A)	·	Second Interim Projected Year Tota	is data should be entered for all		
Fiscal Year	(1 4 4) 5 6 7 (1 6 7)		Percent Change	Status		
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 DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Funded ADA	<u>аминет стои стоин в пости не не не не пости не </u>	ns by more than two percent in any o	of the current year or two subsequer	nt fiscal years.		
Explanation: (required if NOT met)						

2014-15 Second Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSI

2.	CRITERION: Enrollment				S
	STANDARD: Projected enrollmeterst interim projections.	nt for any of the current fiscal yea	ar or two subsequent fiscal ye	ears has not changed by more	than two percent since
	District's Enrollm	ent Standard Percentage Range:	-2.0% to +2.0%		
2A. C	alculating the District's Enrollment	Variances			
DATA	ENTRY; First Interim data that exist will b	e extracted; otherwise, enter data into t Enrollme	•	Enter date in the second column for	all fiscal years.
		First Interim	Second Interim		
	Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Curren	t Year (2014-15)	1,790	1,792	0,1%	Met
1st Su	bsequent Year (2015-16)	1,790	1,792	0.1%	Met
2nd St	ibsequent Year (2016-17)	1,790	1,792	0.1%	Met
20 0	omparison of District Enrollment to	- the Cierdard		ANAPONINA MARIAMENTA MARIAMENTA MARIAMENTA MARIAMENTA MARIAMENTA MARIAMENTA MARIAMENTA MARIAMENTA MARIAMENTA M	
	ENTRY: Enter an explanation if the stand STANDARD MET - Enrollment projection	ard is not met.	projections by more than two perc	ent for the current year and two subs	sequent fiscal years.
	Explanation: (required if NOT met)				

2014-15 Second Interim General Fund School District Criteria and Standards Review

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.

	Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CSI, Item 3A)	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%):

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,

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines A4, C1, and C2e)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(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

89.9%

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:	Flatlined ADA enrollment.
(required if NOT met)	

Bellevue Union Elementary Sonoma County

2014-15 Second Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSI

	4.	CRITERION:	LCFF	Revenue
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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 Interio

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:	Increased GAP funding for Second Interim.	
(required if NOT met)		

Thi Sec Firs

CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

> Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
nird Prior Year (2011-12)	7,097,617.04	8,635,238.02	82.2%
econd Prior Year (2012-13)	7,849,921.32	9,703,537.43	80,9%
rst 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	a de la companya de		
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.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 011, Objects 1000-3999)	(Form U11, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (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.

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.

Districts	s Other Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	•
District's C	other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
. Calculating the District's Change b	y Major Object Category and Con	nparison to the Explanation	n Percentage Range	
TA ENTRY: First Interim data that exist will sts, data for the two subsequent years will t				. If Second Interim Form MYF
planations must be entered for each categor	ry if the percent change for any year exc	ceeds the district's explanation (percentage range.	
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change is Outside
ject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI, Line A2)			
rrent Year (2014-15)	3,358,633.49	3,361,227.49	0.1%	No
Subsequent Year (2015-16)	1,215,961.00	1,218,555.00	0.2%	No
d Subsequent Year (2016-17)	1,215,961.00	1,218,555.00	0.2%	No
Explanation:		***************************************		
(required if Yes)				
L				
Other State Revenue (Fund 01, Obj	ects 8300-8599) (Form MYPI, Line A3)		
rrent Year (2014-15)	853,117.84	1,323,947.84	55.2%	Yes
Subsequent Year (2015-16)	845,117.84	1,323,948.00	56.7%	Yes
d Subsequent Year (2016-17)	853,117.84	1,323,948.00	55.2%	Yes
	ed GAP funding for Second Interim.			
(required if Yes)	•			
				
•	lects 8600-8799) (Form MYPI, Line A4			1
rrent Year (2014-15)	1,417,720.46	1,425,720.46	0.6%	No
t Subsequent Year (2015-16)	1,417,720.46	1,425,720.00	0.6%	No No
d Subsequent Year (2016-17)	1,417,720.46	1,425,720.00	0.6%	No No
Explanation:				
(required if Yes)				
Books and Supplies (Fund 01, Obia	ects 4000-4999) (Form MYPI, Line B4)	Y		
irrent Year (2014-15)	1,122,105.38	1,203,177,38	7.2%	Yes
t Subsequent Year (2015-16)	1,123,000.00	1,213,000.00		Yes
nd Subsequent Year (2016-17)	1,125,000.00	1,214,000.00	1	Yes

	on current data and estimates.			
(required if Yes)				
Market Market Control of the Control				
	enditures (Fund 01, Objects 5000-599			1
ırrent Year (2014-15)	5,791,131.60	7,085,195.60	22.3%	Yes
st Subsequent Year (2015-16)	3,691,449.94	4,710,277.66		Yes
nd Subsequent Year (2016-17)	3,692,449.94	4,710,277.66	27.6%	Yes
Explanation: Subtrac	ted out SIG grant in 15/16 and 16/17 in	the amount of \$2 099 918		
(required if Yes)	son out ore grant in for to and full of	Ora minabile of defendings.		
(

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6B. C	olculating the District's Ch	ange in Total Operating Revenues an	d Expenditures		
DATA	ENTRY: All data are extrac	ted 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)			
Curren	Year (2014-15)	5.629.471.79	6,110,895,79	8.6%	Not Met
	osequent Year (2015-16)	3,478,799.30		14.1%	Not Met
	bsequent Year (2016-17)	3,486,799.30		13.8%	Not Met
	Total Books and Supplies,	and Services and Other Operating Expend	litures (Section 6A)		
Curren	Year (2014-15)	6,913,236.98		19.9%	Not Met
1st Sui	osequent Year (2015-16)	4,814,449.94	5,923,277.66	23.0%	Not Met
2nd Su	bsequent Year (2016-17)	4,817,449.94	5,924,277.66	23.0%	Not Met
-				E-MINESSY 1980-100-100-100-100-100-100-100-100-100-1	Себаран жетемала самоном основного и температура и темпер
6C. C	omparison of District Tota	i Operating Revenues and Expenditu	res to the Standard Percentage	Range	NORLI DEL PERENTE NEL CONTROL DE PROPERTO NO CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE
DATA	ENTRY: Explanations are linke	d from Section 6A if the status in Section 6B	is Not Met; no entry is allowed below	<i>ı.</i>	
	·		•		
		sons for the projected change, descriptions of within the standard must be entered in Secti			
	Federal Revenue	***			
	(linked from 6A	appears to the second s			
	if NOT met)				
	ii NO1 may	<u> </u>			
	Explanation:	Increased GAP funding for Second Interim.			
	Other State Revenue				
	(linked from 6A				
	if NOT met)	L			
	Explanation:				······································
	Other Local Revenue				
	(linked from 6A				
	if NOT met)			······································	***************************************
1b.	subsequent fiscal years. Rea	e or more total operating expenditures have on sons for the projected change, descriptions of swithin the standard must be entered in Section	of the methods and assumptions used	i in the projections, and what change	
	Evaluation	Based on current data and estimates.			
	Explanation: Books and Supplies	passo yn emioni edia ane calliques.			
	(linked from 6A	***			
	if NOT met)				
	Para 1 a	Cubtracted and CIC areas in 45/46 are 2 40/4"	7 in the amount of \$2,000,040		
	Explanation:	Subtracted out SIG grant in 15/16 and 16/17	in the amount of \$2,099,918.		
	Services and Other Exps (linked from 6A				
	if NOT met)				

Bellevue Union Elementary Sonoma County

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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** Second Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, (Form 01CSI, Item 7, Line 1) Objects 8900-8999) Status OMMA/RMA Contribution 195,385,54 586,156.00 Met 586,156.00 First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) 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.

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

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

8A. Calculating the District's Deficit S	pending Standard Percentage Le	THE PROPERTY OF THE PROPERTY O			
DATA ENTRY: All data are extracted or calc	uiated.				
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)	
District's Available Reser	ve 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 S	pending Percentages			CERTANDAMENTAMISCA (CARLO) ANTICONO CONTROL ANTICO CONTROL CON	
DATA ENTRY: Current Year data are extract second columns.	ed. If Form MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and	
	Projected \	Year Totals			
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund		
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	
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	NA	Met	
8C. Comparison of District Deficit Spending to the Standard					
DATA ENTRY: Enter an explanation if the sta	andard is not met.		·		
 STANDARD NOT MET - Unrestricte deficit spending, a description of the eliminated or are balanced within th 	methods and assumptions used in bala		the current year or two subsequent fiscal d what changes will be made to ensure th		
Explanation: Increa	sed unanticipated Special Ed costs (RC	CSS).			

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9. CRITERION: Fund and Ca	SN Balances		
A. FUND BALANCE STANDA	RD: Projected general fund balance will be positive at	t the end of the cu	rrent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's G	Seneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extr	racted. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if not,	, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01i, Line F2) (Form MYPI, Line D2)	Status	1
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 ge	neral fund ending balance is positive for the current fiscal year a	nd two subsequent fis	cal years.
_		***************************************	
Explanation:			
(required if NOT met)			
L		w.	
D CASH BALANCE STANDA	RD: Projected general fund cash balance will be posi	tive at the end of t	ha current fiscal year
		uve at the one of	ne ouren nour you.
9B-1. Determining if the District's E	inding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	n
Current Year (2014-15)	4,133,957.45	Met	J
9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	e standard is not met.		
•		food was	
1a. STANDARD MET - Projected ge	neral fund cash balance will be positive at the end of the current	nscaryear.	
Explanation:		Security of the State of the St	
(required if NOT met)			

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

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

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

pomentos	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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2014-15)	(2015-16)	(2016-17)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)

- Ptus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)
22,088,120.64	19,768,354.46	20,177,112.4
0.00	0.00	0.00
22,088,120.64	19,768,354.46	20,177,112.46
3%	3%	3%
662,643.62	593,050,63	605,313.3
0.00	0.00	0.00
662,643.62	593,050.63	605,313.3

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

Bellevue Union Elementary Sonoma County

2014-15 Second Interim General Fund School District Criteria and Standards Review

10C.	Calculating the District's Available Reserve Amount	kt et klassifundskirklinder, yng gip yn pisegop yn gyng pandyntrodd dyn diwr i glassodd diwrnodd dawllodd dd d Mae'r gang y br>Mae'r gang y	at dispundant na dan distribution (met 200 pagapapapapapan) metalah distribution pungapapan dan dari menerah pagbasa Sempundan dari pengapapan distribution (metalapapapapapan) pengapapan dari berakan pengapapan dari pengapapan	
DATA :	ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI d	does not exist, enter data for the two	o subsequent years.	
	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
1.				1
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	662,644.00	600,328.00	610,420.00
3.	General Fund - Unassigned/Unappropriated Amount	age and a second		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,026,872.38	2,973,058.08	3,321,580.70
4.				1
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	2.50	200	0.00
5.	(Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
ο,	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	i	1
6.	Special Reserve Fund - Reserve for Economic Uncertainties	5.50		
٠.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		1
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
,.	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	1	1
8.	District's Available Reserve Amount		······	
٠.	(Lines C1 thru C7)	3,689,516,38	3,573,386.08	3,932,000.70
9.	District's Available Reserve Percentage (Information only)	0,000,010.00	0,070,000.00	0,002,000.70
	(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	593,050.63	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	t year and two subsequent fiscal year	ars.	
	Explanation:			
	(required if NOT met)			

SHP	PLEMENTAL INFORMATION
<u> </u>	
DATA E	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?
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)?
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:

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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,

-5.0% to +5.0% District's Contributions and Transfers Standard: -\$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. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status 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 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 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 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. 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. Allow for early retirment for certificated staff which increased to Age 55 \$60,000, age 56 \$55,000, age 57 \$50,000, age 58 \$45000, age 59 \$40,000 age Explanation: (required if NOT met) 60 \$35,000 age 61 to 64 and 11 months \$30,000, starting 14/15 employees are eligable each year. Special Ed increased contribution. 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)

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C.	MET - Projected transfers ou	it 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)	
d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

Hiclude multiyear committee	cias, muinyc	al dept agreements, and new prog	tains of Comiac	(S Blat lestit in to	ngrenn obnyatora.	
S6A. Identification of the Distric	ct's Long-t	erm Commitments				
					will only be necessary to click the appropartal exist, click the appropriate buttons for	
a. Does your district have lo (If No, skip items 1b and :				Yes		
 b. if Yes to Item 1a, have ne since first Interim projection 		(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or updibenefits other than pensions			s and required a	annual debt servio	ce amounts. Do not include long-term con	nmitments for postemployment
	# of Years			Object Codes U		Principal Balance
Type of Commitment	Remaining		enues)		ebt Service (Expenditures)	as of July 1, 2014
Capital Leases Certificates of Participation	40	01		7000	***************************************	2,442,810
General Obligation Bonds	23	21	************	6000		19,644,067
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	11	01		1000,2000	14-15-14-14-14-14-14-14-14-14-14-14-14-14-14-	60,106
Other Long-term Commitments (do n	ot include Oi	PEB):				

W						
***************************************	-					
TOTAL:	<u> </u>					22,146,983
Type of Commitment (contin	rued)	Prior Year (2013-14) Annual Payment (P & I)	(201 Annual	nt Year (4-15) Payment & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases		168,256		180,092	186,272	192,630
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (cont	inued):	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
	······································					·
	al Payments			180,092	186,272	192,630
Has total annual p	ayment incr	eased over prior year (2013-14)?	<u> </u>	/es	Yes	Yes

S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	if Yes,
1a.	Yes - Annual payments for lo funded.	ong-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
	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.
SSC.	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	of decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

S7A. I	dentification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First in data in items 2-4.	interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	r/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	emative First Interim (Form 01CSI, Item S7A) Second Interim
	DPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	self-insurance fund) 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:	
-1.5		

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S7B. I	dentification of the District's Unfunded Liability for Self-insuran	ice Programs
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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
	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)	First Interim (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	
4.	Comments:	

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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.

\$8A. (Cost Analysis of District's Labor Agre	reements - Certificated (Non-m	ranagement) f	Employees			
DATA F	ENTRY: Click the appropriate Yes or No bu	ulton for "Status of Certificated Labo	ir Agreements as	s of the Previous Rep	porting Period." There are	no extractions in	this section.
	s of Certificated Labor Agreements as of t all certificated labor negotiations settled as o	of first interim projections?		No			
		nplete number of FTEs, then skip to s	section S8B.				
	H NO, Comm	inue with section S8A.					
Certific	cated (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2013-14)	Current (2014		1st Subsequent Year (2015-16)	f 2	2nd Subsequent Year (2016-17)
	er of certificated (non-management) full- quivalent (FTE) positions	93.8		95.0		95.0	95.0
45	the section and banefit regulations	has solled since first interim proj-	Connibus	No			
1a.	Have any salary and benefit negotiations If Yes, and I	s been settled since tirst interim proje I the corresponding public disclosure			COE. complete questions	2 and 3.	
	If Yes, and t	I the corresponding public disclosure plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations st	still unsettled? nplete questions 6 and 7.		Yes			
Menofi	lations Settled Since First Interim Projection	ne					
2a.	Per Government Code Section 3547.5(a),		aeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and			No			
	If Yes, date	e of Superintendent and CBO certific	cation:				
3.	to meet the costs of the collective bargaining agreement?			n/a			
	II TES, Late	e of budget revision board adoption:	L				
4.	Period covered by the agreement:	Begin Date:		End C	Date:		
5.	Salary settlement:		Current (2014		1st Subsequent Year (2015-16)	г 2	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	Ĺ				and the state of t	
	Total cost (One Year Agreement of salary settlement	***************************************				
	% change i	in salary schedule from prior year or		.]		•	
	Total cost	Multiyear Agreement of salary settlement					***************************************
		in salary schedule from prior year r text, such as "Reopener")	<u> </u>				
	Identify the	e source of funding that will be used	to support multi	year salary commitm	nents:		
	anaman and a second distribution of the second seco				***************************************		

	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	72,701		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)
7.	Amount included for any tentative salary schedule increases	N/A	N/A	N/A
		Current Year	1st Subsequent Year	2nd Subsequent Year
Contin	cated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
Cerun	cated factituding demand treatment and areupte (times) moneting	(2014-15)	(20,10-10)	1
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	666,850	666,850	666,850
3.	Percent of H&W cost paid by employer	Hard Cap \$607	Hard Cap \$607	Hard Cap \$607
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
		Programme and the second secon		
Certifi	cated (Non-management) Prior Year Settlements Negotiated			
	First Interim Projections			
Are on	y new costs negotiated since first interim projections for prior year			
settlen	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
				i
		•		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cartifi	cated (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
Cartin	ream literi-timing and and activity valences	12074 107	1	
	A control of the state of the s	Yes	Yes	į
1.	Are step & column adjustments included in the interim and MYPs?	I TES	162	Vno
2.	Park of star & subject and adjustments			Yes
•	Cost of step & column adjustments			
3.	Cost of step & column adjustments Percent change in step & column over prior year	3.0%	3.0%	Yes 3,0%
3.	•	3.0%	3.0%	3.0%
	Percent change in step & column over prior year	3.0% Current Year	3.0%	3,0% 2nd Subsequent Year
	•	3.0%	3.0%	3.0%
Certifi	Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	3.0% Current Year (2014-15)	3.0% 1st Subsequent Year (2015-16)	3.0% 2nd Subsequent Year (2016-17)
	Percent change in step & column over prior year	3.0% Current Year	3.0%	3,0% 2nd Subsequent Year
Certifi	Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	3.0% Current Year (2014-15)	3.0% 1st Subsequent Year (2015-16)	3.0% 2nd Subsequent Year (2016-17)
Certifi	Percent change in step & column over prior year loated (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	3.0% Current Year (2014-15) Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes
Certifi	Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	3.0% Current Year (2014-15)	3.0% 1st Subsequent Year (2015-16)	3.0% 2nd Subsequent Year (2016-17)
Certifi	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes
Certifi 1. 2. Certifi	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes
Certifi 1. 2. Certifi List ot	Percent change in step & column over prior year licated (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?	3.0% Current Year (2014-15) Yes Yes	3.0% 1st Subsequent Year (2015-16) Yes	3.0% 2nd Subsequent Year (2016-17) Yes Yes

S8B.	Cost Analysis of District's Labo	or Agreements - Classified (Non-ma	anagement) E	mployees				
	•					•		
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labor	r Agreements as	of the Previous I	Reporting F	Period." There are no ext	tractions	in this section.
	all classified labor negotiations settle If Yes	is of the Previous Reporting Period d as of first interim projections? s, complete number of FTEs, then skip to , continue with section S8B.	section S8C.	No.				
Classi	fied (Non-management) Salary and	f Benefit Negotiations						
		Prior Year (2nd Interim) (2013-14)		nt Year 4-15)	1	Ist Subsequent Year (2015-16)		2nd Subsequent Year (2016-17)
	er of classified (non-management) ositions	34.8		49.2		4	49.2	49.2
1a.	If Yes	iations been settled since first interim pro s, and the corresponding public disclosur s, and the corresponding public disclosur , complete questions 6 and 7.	e documents ha					
1b.	Are any salary and benefit negotiat	tions still unsettled? s, complete questions 6 and 7.		No				
Negoti 2a.	ations Settled Since First Interim Pro Per Government Code Section 354	<u>piections</u> 47.5(a), date of public disclosure board m	eeting:	Nov 18, 2	014			
2b.	certified by the district superintende	47.5(b), was the collective bargaining agrent and chief business official? s, date of Superintendent and CBO certifi		Yes Nov 18, 2	014			
3.	to meet the costs of the collective t	47.5(c), was a budget revision adopted bargaining agreement? s, date of budget revision board adoption	:	Yes Nov 18, 2	014			
4.	Period covered by the agreement:	Begin Date: Jul	01, 2014] 6	ind Date:	Jun 30, 2015		
5.	Salary settlement:			nt Year 4-15)	,	1st Subsequent Year (2015-16)		2nd Subsequent Year (2016-17)
	is the cost of salary settlement incl projections (MYPs)?	luded in the interim and multiyear	Y	'es		Yes		Yes
		One Year Agreement						
	Total	I cost of salary settlement	·····		ļ	***************************************		
	% ch	nange in salary schedule from prior year or			Amountary,			
	Total	Multiyear Agreement I cost of salary settlement				<u></u>		
		nange in salary schedule from prior year y enter text, such as "Reopener")	5.	0%		5.0%		5.0%
	ident	tify the source of funding that will be used	l to support mult	liyear salary com	mitments:			
	Gene	eral Fund		***************************************		,		
	.÷.	·	-1.			:		
Nenot	lations Not Settled	•		ř.		•		
6.	Cost of a one percent increase in s	salary and statutory benefits]			
				nt Year 14-15)		1st Subsequent Year (2015-16)		2nd Subsequent Year (2016-17)
7	Amount included for any tentative	antoni astrodula langonana	i	N/a	.1		NUA	N/A

Clacelo		Current Year	1st Subsequent Year	2nd Subsequent Year
~1949#}	led (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	311,352	311,352	311,352
3.	Percent of H&W cost paid by employer	Hard Cap 527.68	Hard Cap 527.68	Hard Cap 527.68
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ied (Non-management) Prior Year Settlements Negotiated First Interim			
Are any ncluded	new costs negotiated since first interim for prior year settlements d 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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classif	led (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 200.0%	200.0%	200.0%
٥,	restent triange at step a column over prior year	200.070	2.00,070	200:070
Classif	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	Yes	Yes	Yes

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S8C. (Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential El	nployees			CERTANDESCRIPTION OF THE CONTRACT OF THE CONTR
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	pervisor/Confidential Lab	or Agreement	s as of the Previous Reportin	g Period." There	e are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projecti		No			
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations					
		Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd 5	Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions	12.0		15.0		15.0	15.0
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since first interim pro plete question 2.	jections?	Yes			
	If No, compi	lete questions 3 and 4.					
1b.	Are any salary and benefit negotiations sti	ill unsettled? piete questions 3 and 4.		No			
Negoti	ations Settled Since First Interim Projection	\$					
2.	Salary settlement:	·	Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd \$	Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Yes		Yes		Yes
	Total cost of	f salary settlement	7	8,255	78	,255	78,255
		salary schedule from prior year text, such as "Reopener")	5.0%		5.0%		5.0%
Negoti	ations Not Settled						
3.	Cost of a one percent increase in salary a	and statutory benefits					
			Current Year (2014-15)		1st Subsequent Year (2015-16)		Subsequent Year (2016-17)
4.	Amount included for any tentative salary s	schedule increases		N/A		n/a	n/a
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd 5	Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes		Yes		Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer		All benefits		All benefits		All benefits
4.	Percent projected change in H&W cost ov	ver prior year					
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd (Subsequent Year (2016-17)
1.	Are step & column adjustments included i	in the budget and MYPs?	Yes		Yes		Yes
2.	Cost of step & column adjustments	-					
3.	Percent change in step and column over p	prior year	3.0%		3,0%		3.0%
	gement/Supervisor/Confidential Benefits (mlleage, bonuses, etc.)	4	Current Year (2014-15)		1st Subsequent Year (2015-16)	2nd (Subsequent Year (2016-17)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes		Yes		Yes

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

0.0%

0.0%

0.0%

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5 0	Statue	of OH	nor Fo	ınde

		nds that may have negative fund balances at the end of the projection for that fund. Explain plans for how and when the					
S9A.	dentification of Other Fun	ds with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate I	outton 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 balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No				
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	and changes in fund balance (e.ç	g., an interim fund report) and a multiyear projection report for			
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.						

DDITIONAL FISCAL INDICATORS						
he 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 nay alert the reviewing agency to the need for additional review.						
ATA I	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed be	ased 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				
А3.	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 42127.6(a)? (If Yes, provide copies to the county office of education.)	No				
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.						
	Comments: (optional)	:				
Fnd	of School District Second Interim Criteria and Standards Review					

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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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

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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

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

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

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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 OlCSI) 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 O1CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

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

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 O1CSI) 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.