# SONOMA COUNTY OFFICE OF EDUCATION



District:	Bellevue Union	School District					
Please ch	neck one:						
×	The district <u>does not</u> have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.						
	The district is subdistress:	omitting 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:	Surje Ra	Date: 3/11/14					

Please submit this form and any accompanying reports to: Judy Thomson, Director Fiscal Services Sonoma County Office of Education March 11, 2014

TO: Alicia Henderson Ph.D., Superintendent

FROM: Susie Raymond, Director of Financial Services

RE: Second Interim Report for 2013-2014

Attached are the Second Interim Reports for 2013-2014 for the District.

### **General Fund**

The District is reporting a Positive Certification for the 2013-2014 through 2015-16 fiscal years. The Second Interim is based on the Local Control Funding Formula (LCFF). Fiscal year 2013-14 will be a period of transition. The Supplemental and concentration grants are added to the base grants based on an LEA's unduplicated pupil count percentage of pupils who are eligible for free and reduced price meals, or are classified as English Language Learners or Foster Youth. During the transition period a district's LCFF grant starts with historical funding for state aid, as amended for growth (or decline) in ADA, and most state categorical programs. This total is then subtracted from the district or charter school's target LCFF grant amount to measure the funding gap. The percentage of gap funding provided in this year's budget is then added to the historical base to arrive at the LCFF transition grant for 2013-14, as follows:

### District

Local Control Funding Formula Target \$13,507,217 Local Control Funding Formula Floor (8,869,759)

12-13 Base ADA rate  $$5,196.81 \times 1,324$  (increase of 41, based on P1) = 6,880,576 + 12-13 total Categorical Program Funding incorporated into LCFF = \$1,989,183 for a total of \$8,869,759)

Difference or GAP 4,637,458 GAP x 11.78% Funding Rate = 546,293

District LCFF Entitlement \$8,869,759 + \$546,293 (GAP entitlement for 13/14) = \$9,416,052 Total LCFF Entitlement which includes property taxes of \$3,919,309 and EPA account of \$1,232,991 and State Aide of \$4,263,752.

### Charter:

Local Control Funding Formula Target \$4,240,054 Local Control Funding Formula Floor (2,616, 216)

12-13 Base ADA \$5,138.36 X 413.92 (decrease of 4.91) = \$2,126,870 + Charter Categorical & Supplemental BG/12-13 incorporated into LCFF = \$489,346 for a total of \$2,616,216.

Difference or GAP \$1,623,837 GAP x 11.78% Funding Rate 191,288

Charter LCFF Entitlement 2,616,216 +\$191,288 (GAP entitlement for 13/14) = \$2,807,504 Total LCFF Entitlement which includes property taxes of \$1,222,564 and EPA account of \$381,132 and State Aide of \$1,203,808.

One thing to keep in mind is that our actual funding for 2013/14 will not be certified until July 2014. The estimated P2 ADA for 13/14 at 1,324 which is an increase of 41 due to P1 data. The same ADA for 14/15 and 15/16. The estimated P2 ADA for the Charter is 413 which is a decrease of 4.91 which is based on the Charters P1 ADA. The same ADA for the out years.

There are multiple benefits to carrying higher than minimum Reserves. These reasons include volatility of state revenues, cash management, deferral management and declining enrollment. Of all the reasons for carrying higher than minimum reserves, however, state revenue volatility is one of the most compelling. This is especially true during LCFF implementation because gap percentage funding is directly tied to the state's ongoing ability to fund the LCFF through Proposition 98 growth. Most importantly, higher than minimum reserves provide protection from volatile state revenues, thereby creating a more stable educational environment for students.

The components of the General Fund ending balance are \$1,000 (Revolving Cash), \$578,807 to cover the 3% Reserve for Economic Uncertainties, \$50,000 for ongoing maintenance. The remaining unrestricted balance is \$4,289,343.

The Restricted Fund Balance is \$377,731. Last year we had carryover in restricted funds of \$304,406, We also need to allow for the Early Retirement Incentive Program. It allows three employees per year to retire and receive a maximum of \$60,000 each at age 55, \$55,000 each at age 56, \$50,000 each at age 57, \$45,000 each at age 58 and \$40,000 each at age 59, \$35,000 each at age 60 and between 61 and 64 \$30,000 each. For this 2013/14 school year only, this Early Retirement Incentive Program shall be available to any eligible employees without limitation. A total of seven Certificated employees took the incentive for a total of \$323,000. This has been added to the Multi Year Projections.

Negotiation agreements for Certificated, Classified, Confidential and Management staff members are settled for the 2013-14 fiscal year with a 3% COLA effective 7/1/2013. This has been budgeted in current year and out years.

It is important to keep in mind that County and Redwood Consortium costs are currently based on an estimate of the number of students needing to be served. Special Education costs through the Redwood Consortium are estimated at \$1,257,249. This is with 23 SH Pre-school at \$19,313 per student, 29 SH-Primary at \$18,454 per student, 20 Non Intensive Preschool students at \$3,874 per student. Estimated Administrative costs are \$200,407. These are the estimates that I received in May for FY14 which I used for Budget.

Special Education estimated costs through SCOE are estimated at \$309,400, 6-22 SH Program \$254,400, SH Preschool Program \$55,000.

Also the District has 5 diabetic students that require a nurse. The cost for the year will be \$137,448.90 for the nursing services.

Total Estimated Revenue for Special Ed: \$1,644,693.00
Cost of Redwood Consortium (1,257,249.00)
SCOE Special Ed costs (315,506.00)
RCSS Housing Obligation Charge (14,000.00)
District's Special Ed Costs (1,302,670.83)

Unfunded Special Ed or Encroachment \$1,244,732.83

Special Ed Fixed Cost for Transport149,4192012/13 Transportation Fixed Costs (Regular Education)183,750Total Projected Cost for Transport\$727,869

### Bond Fund

The Beginning Balance in this fund is \$26,030. These funds have been assigned and will be used to towards technology. Also the District will be going out for a Bond measure on the June 2014 ballot which will be used to pay off the solar panels and modernization of Kawana School.

### Cafeteria Fund

The Beginning Balance in this fund is \$90,815. We have now hired a Cafeteria Manager for 4 hours a day and she will be visiting other school sites to get information to start cooking our own meals instead of contracting with an outside agency for our food. We hope to start the program in August at our Bellevue site. We also have to purchase additional equipment for our kitchens to store and cook the food. We will start with just the one site and build from there. We will continue to contract for Cotati Rohnert Park until we are cooking at all four sites.

### **Deferred Maintenance Fund**

The Beginning Balance in this fund was \$121,997. This balance has been Committed for Deferred Maintenance Projects.

### Capital Facilities Fund

The Beginning Balance in this fund is \$1,329,547. These funds are assigned for facility projects. It is very difficult to predict when a proposed development will reach the permit stage which generates income for this fund. Therefore, the income budget in this fund will be revised as fees are received. Expenditures will only be made if funds are available.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed usi state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)	ing the
Signed: Date:	
District Superintendent or Designee	administratory of the quantum and a shared on the BANK (A ball of the parties of
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized specimeeting of the governing board.	ial
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)	
Meeting Date: March 11, 2014 Signed:	
President of the Govern	ning Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projecti district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	ions this
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projecti district may not meet its financial obligations for the current fiscal year or two subsequent fiscal year	ions this ars.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projecti district will be unable to meet its financial obligations for the remainder of the current fiscal year or to subsequent fiscal year.	ions this for the
Contact person for additional information on the interim report:	
Name: Susie Raymond Telephone: 707 542-5197	
Title: <u>Director of Financial Services</u> E-mail: <u>fraymond@bellevueus</u>	d.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
CRITERIA AND STANDARDS		Met	Met
1 Average Daily Atten	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.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	LCFF/Revenue Limit	Projected revenue limit 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).	х	
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.	x	

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

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?</li> </ul>		х
		<ul> <li>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?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:  Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)		X
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	Х	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	-

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	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?	x	

	**************************************	Onesmuled				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	E:	4.				
1. LCFF/Revenue Limit Sources	8010-8099	11,888,940.00	13.39%	13,481,247.00	2,58%	13,829,558.00
2. Federal Revenues	8100-8299	50,070,00	0.00%	50,070,00	0.00%	50,070.00
3. Other State Revenues	8300-8599	251,445.00	0.00%	251,445.00 230,506.00	0.00%	251,445.00 230,506.00
4. Other Local Revenues	8600-8799	230,506.00	0,00%	230,300.00	V.0078	2,50,500,00
5. Other Financing Sources	8900-8929	0,00	0.00%		0.00%	
a. Transfers In b. Other Sources	8930-8979	0.00	0,00%		0,00%	
c. Contributions	8980-8999	(1,886,190.74)	7.26%	(2,023,191.00)	0.69%	(2,037,191.00)
6. Total (Sum lines Al thru A5c)		10,534,770.26	13.81%	11,990,077.00	2.79%	12,324,388.00
	COMPANY AND STREET			MANAGER AND STREET		
B. EXPENDITURES AND OTHER FINANCING USES						<del> </del>
Certificated Salaries				5,821,769.87		6,319,422.87
a. Base Salaries						(143,107.00)
b. Step & Column Adjustment			-	174,653.00		(143,107,00)
c. Cost-of-Living Adjustment			-	0.00		
d. Other Adjustments				323,000.00		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,821,769.87	8.55%	6,319,422.87	-2,26%	6,176.315.87
2. Classified Salaries						
a. Base Salaries				1,257,822.81		1,282,979.81
b. Step & Column Adjustment				25,157.00		25,660.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments	2000-2999	1,257,822.81	2,00%	1,282,979.81	2.00%	1,308,639.81
e. Total Classified Salaries (Sum lines B2a thru B2d)			1,00%	1,890,609.00	1.00%	1,909,515.00
3. Employee Benefits	3000-3999	1,871,890.79			0.00%	904,000.00
4. Books and Supplies	4000-4999	903,434,30	0.06%	904,000.00	1	
5. Services and Other Operating Expenditures	5000-5999	1,262,389.36	0.05%	1,263,000.00	0.00%	1,263,000.00
6. Capital Outlay	6000-6999	00,0	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		14.35%	513,261.00	1.20%	519,441.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(93,988.00)	0.00%	(93,988.00)	0.00%	(93,988.00)
a. Transfers Out	7600-7629	0.00			0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.0076	
10. Other Adjustments (Explain in Section F below)			5 300/	12.070.204.60	0.760/	11,986,923.68
11. Total (Sum lines BI thru B10)	PURPLE AND THE PROPERTY OF THE PURPLE AND THE PURPL	11,472,179.03	5.29%	12,079,284.68	-0.76%	31,700,723.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(035 40D 55)		(89,207,68)		337,464.32
(Line A6 minus line B11)		(937.408.77)		(89,207,08)		337,401,32
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		5,856,559.50		4,919,150.73	-	4,829,943.05
2. Ending Fund Balance (Sum lines C and D1)		4,919,150.73		4,829,943.05		5,167,407.37
3. Components of Ending Fund Balance (Form 011)	9710-9719	1,000.00		1,000.00		1,000.00
a. Nonspendable	9740	1,000.00	1		1	
b. Restricted	9740	45.000000000000000000000000000000000000	1			
c. Committed	07.0					
1. Stabilization Arrangements	9750	0.00	1			
2. Other Commitments	9760	0.00	1	<b>5</b> 0.00		ZO 000 00
d. Assigned	9780	50,000,00	1	50,000.00		50,000.00
e. Unassigned/Unappropriated			1			cma 100 00
Reserve for Economic Uncertainties	9789	578,807.00	1	563,605.00	4	572,483.00
2. Unassigned/Unappropriated	9790	4,289,343.73	1	4,215,338.05		4,543,924.37
f. Total Components of Ending Fund Balance		•	<ul> <li>Lasaying this hold things for all and a second transfer and a second transf</li></ul>			<b>{</b>
,		l		4,829,943.05		5,167,407.37

Description	Object Codes	Projected Year Totals (Form 01f) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	578,807.00		563,605,00		572,483,00
c. Unassigned/Unappropriated	9790	4,289,343.73	66.00 (0.00 (	4,215,338.05		4,543,924.37
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)		***************************************				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			33333333			
a. Stabilization Arrangements	9750	0.00			72103030304303030	
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,868,150.73		4,778,943.05		5,116,407.37

### 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.

B1d One time retirement incentive in the amount of \$323,000 to certificated employees. Will be paid August 10, 2014 so will be in the 14-15 fiscal year.

			p			
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 011) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
CONTRACTOR DE LO CONTRACTOR DE	1000	(12)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(C)	12/	16)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					COMPANIENCE	
LCFF/Revenue Limit Sources	8010-8099	445,232,00	0.00%	445,232.00	0.00%	445,232.00
2. Federal Revenues	8100-8299	2,982,575.48	-10.52%	2,668,717.00	0,00%	2,668,717.00
3. Other State Revenues	8300-8599 8600-8799	1,016,044,31 1,201,328,00	-39.07%	619,027,00 1,201,328,00	0.00%	619,027.00 1,201,328.00
Other Local Revenues     Other Financing Sources	8000-8799	1,201,328.00	0.00%	1,201,328.00	0.00%	1,201,328,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	1,886,190.74	7.26%	2,023,191.00	0.69%	2,037,191.00
6. Total (Sum lines A1 thru A5c)		7,531,370.53	-7.62%	6,957,495.00	0.20%	6,971,495.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries			7-6-5-5-6-6	1,528,417.14		1,574,269.14
b. Step & Column Adjustment				45,852.00		47,228.00
c. Cost-of-Living Adjustment						11,1220.00
d. Other Adjustments					l	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,528,417.14	3.00%	1,574,269.14	3.00%	1,621,497,14
2. Classified Salaries	1000-1999	1,326,417,14	3.0076	1,374,207.14	3.0076	1,021,497,14
				e 12 (22 24		552 1/5 2/
a. Base Salaries				541,632,26	1	552,465.26
b. Step & Column Adjustment			67.58.66	10,833.00	l I	11,049.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	541,632.26	2.00%	552,465.26	2.00%	563,514,26
3. Employee Benefits	3000-3999	631,936.25	1.00%	638,255.00	1.00%	644,638.00
4. Books and Supplies	4000-4999	1,229,241.87	-28.38%	880,370.00	0.07%	881,000.00
5. Services and Other Operating Expenditures	5000-5999	3,652,717.55	-9.91%	3,290,713.00	0.00%	3,290,713.00
6. Capital Outlay	6000-6999	143,478.00	-99,65%	500.00	0.00%	500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	93,988.00	0.00%	93,988.00	0.00%	93,988.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,821,411.07	-10.11%	7,030,560.40	0.93%	7,095,850.40
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(290,040.54)		(73,065.40)		(124,355,40)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		667,771,20		377,730,66		304,665,26
2. Ending Fund Balance (Sum lines C and D1)		377,730,66		304,665,26	l	180,309,86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	00,0				
b. Restricted	9740	377,730,66		304,665,26		180,309.86
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		377,730.66		304,665,26		180,309.86

# 2013-14 Second Interim General Fund Multiyear Projections Restricted

49 70615 0000000 Form MYPI

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	46 (0.00) (9.00)				
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.

The state of the s			7		Tarana and the same and the sam	
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			SV COLOR			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,334,172.00	12.91%	13,926,479.00	2.50%	14,274,790.00
2. Federal Revenues	8100-8299	3,032,645,48	-10.35%	2,718,787.00	0.00%	2,718,787,00
3. Other State Revenues	8300-8599	1,267,489,31	-31,32%	870,472.00	0.00%	870,472.00
4. Other Local Revenues	8600-8799	1,431,834,00	0.00%	1,431,834.00	0.00%	1,431,834.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	00,0	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		18,066,140.79	4.88%	18,947,572.00	1.84%	19,295,883.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,350,187,01		7,893,692.01
b. Step & Column Adjustment				220,505.00		(95,879.00)
c. Cost-of-Living Adjustment				0.00	1	0.00
d. Other Adjustments				323,000,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,350,187.01	7.39%	7,893,692.01	-1.21%	7,797,813.01
2. Classified Salaries						
a. Base Salaries				1,799,455.07		1,835,445.07
b. Step & Column Adjustment	1			35,990.00	-	36,709.00
c, Cost-of-Living Adjustment				0.00	l	0.00
d. Other Adjustments				0.00	H	0.00
•	7000 7000	1,799,455.07	3.000		2.000/	·····
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999		2.00%	1,835,445.07	2.00%	1,872,154.07
3. Employee Benefits	3000-3999	2,503,827.04	1,00%	2,528,864,00	1.00%	2,554,153.00
4. Books and Supplies	4000-4999	2,132,676.17	-16.33%	1,784,370.00	0.04%	1,785,000.00
5. Services and Other Operating Expenditures	5000-5999	4,915,106.91	-7.35%	4,553,713.00	0.00%	4,553,713.00
6. Capital Outlay	6000-6999	143,478.00	-99,65%	500.00	0.00%	500,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	448,859.90	14.35%	513,261.00	1.20%	519,441.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00%	0.00	0.00%	0.00
9. Other Financing Uses	7600 7630	0.00	0.000/	0.00	0.000/	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630 <i>-</i> 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)		19.293,590.10	-0.95%	19.109.845.08	-0.14%	19,082,774.08
C. NET INCREASE (DECREASE) IN FUND BALANCE			35.32 (3.35)			
(Line A6 minus line B11)	THE PROPERTY OF THE PROPERTY O	(1,227,449.31)	S. ELOWING CO. C.	(162,273.08)	-	213,108.92
D. FUND BALANCE	1					
1. Net Beginning Fund Balance (Form 011, line F1e)	1	6,524,330.70		5,296,881.39		5,134,608,31
Ending Fund Balance (Sum lines C and D1)		5,296,881.39		5,134,608.31	- 100 60 60 60 60	5,347,717.23
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	377,730.66		304,665.26		180,309,86
c. Committed						
Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		00,0	L	0.00
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	578,807,00		563,605.00		572,483.00
2. Unassigned/Unappropriated	9790	4,289,343.73		4,215,338,05		4,543,924.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,296,881,39		5.134,608.31		5,347,717.23

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Description	Object Codes	Projected Year Totals (Form 01f) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	578,807,00		563,605,00		572,483.00
c. Unassigned/Unappropriated	9790	4,289,343.73		4,215,338.05		4,543,924.37
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
e. Unassigned/Unappropriated	9790	0.00		00,0		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,868,150.73		4,778,943.05		5,116,407.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	3c)	25.23%		25.01%		26.81%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
, -			6 6 6 6 6			
b. If you are the SELPA AU and are excluding special						
					9 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	
education pass-through funds:						
education pass-through funds:						
education pass-through funds:	 					
education pass-through funds:  1. Enter the name(s) of the SELPA(s):	 					
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	 	0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	  3d	0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		1,321.00		1,321.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F.		The state of the s		1,321.00		1,321,00
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 2		The state of the s		1,321.00		1,321,00
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves	22; enter projections)	1,321.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	22; enter projections)	1,321,00		19,109,845.08		19,082,774,08
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses	22; enter projections)	1,321.00 19,293,590,10 0,00		19,109,845,08		19,082,774.08
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on tine F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	22; enter projections)	1,321.00 19,293,590,10 0,00		19,109,845,08		19,082,774.08
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	22; enter projections)	1,321,00 19,293,590,10 0,00 19,293,590,10		19,109,845,08 0,00 19,109,845,08		19,082,774.08 0.00 19,082,774.08
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	22; enter projections)	1,321.00 19,293,590.10 0.00 19,293,590.10 3%		19,109,845,08 0,00 19,109,845,08 3%		19,082,774.08 0.00 19,082,774.08 3%
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	22; enter projections)	1,321,00 19,293,590,10 0,00 19,293,590,10 3% 578,807,70		19,109,845,08 0,00 19,109,845,08 3% 573,295,35		19,082,774.08 0.00 19,082,774.08 3% 572,483.22
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F. (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	22; enter projections)	1,321.00 19,293,590.10 0.00 19,293,590.10 3%		19,109,845,08 0,00 19,109,845,08 3%		19,082,774.08 0.00 19,082,774.08 3%

015-16	Total	7.80% 7.80% 1,324.00 413.92	13,829,558	2,718,787	1,431,834	7,797,812	1,785,000	519,441 19,082,773	213,110			213,110	5,134,610	1,000	50,000	5,347,720
Vear 3 Projection 2015-16	Restricted	numio	445,232	2,668,717	1,201,328	1,621,497	881,000 3,290,713	93,988	(2,161,546)		2,037,191	(124,355)	304,665		100 210	180.310
Year 3 -	Unrestricted	enter in 'Total' column	13,829,558	50.070	230,506 14,361,579	6,176,315	904,000	425,453 11,986,923	2,374,656		(2,037,191)	1 4.1	4,829,944	000'1	\$0,000 \$72,483	5,167,410 enter EUR percentage in the box below 394 572,483
2014-15	Total	28.05% 28.05% 1,324.00 413.92	13,481,247	2,718,787	1,431,834	7,570,692	323,000 1,784,370 4,553,713	513,261 19,109,845	(162,273)	5		(162,273)	5,296,883	1,000	\$0,000	5,134,610
Year 2 Projection	Restricted	column	445,232	2,668,717	1,201,328	1.574,269	880,370 3,290,713	93,988	(2,096,256)		2,023,191	(73,065)	377,731		304 666	304,665
Year 2.	Unrestricted	enter in 'Totzi' column	13,481,247	50,070	230,506 14,013,268	5,996,423	323,000 323,000 904,000 1,263,000	419,273	1,933,983		(2,023,191)	(89,208)	4,919,152	1,000	50,000	enter EUR percentage in the box below 3% 573,295
-2013-14	Total	> 1.57% 11.78% 1,324.00 413.92	11,888,940 445,232	3,032,645	1,431,834	7,350,187	2,303,827	448,859	(1,227,448)			(1,227,448)	6.524,331	1,000	50,000 578,807 4 667 076	5,296,883
Vear 1 Budget Year 2013-14	Restricted	column	445,232	2,982,575	1,201,328	1,528,417	3,652,718	93,988	(2,176,231)		1,886,191	(290,041)	667,771		112 771	377,731
Year 1	Unrestricted	enter in "Total" column enter in "Total" column	11,888,940	50,070	230,506 12,420,961	5,821,770	903,434	354,871 11,472,178	948,783		(1,886,191)	(937,408)	5,856,560	1,000	50,000	4,919,152 enter EUR percentage in the box below 3%, 578,808
Vear 2012-13	Total	1,404.93	9,567,189	3,436,858	18,043,810	7,018,853	896,218	396,179	284,693			284,693	6,239,638	000'1	300,000	6,524,331
2	Restricted	column	468,647	3,436,858	1,332,972 6,445,968	1,907,239	637,171	8,055,580	(1,609,611)		1,548,180	(61,431)	729,202		667.77	667,771
Base Year Prior Fiscal	Unrestricted	enter in "Total" column enter in "Total" column	9,098,542	2,231,777	267,522 11,597,841	5,111,614	259,048	309,082	1,894,304		(1,548,180)	346,124	5,510,436	1,000	300,000 532,774 5 022 786	5,856,560 enter EUR percentage in the box below 330, 532,774
	Object Codes		8010-8099	8100-8299 8300-8599	8600-8799	1000-1999 2000-2999 3101-3399;3501.	1h & 3400-3499-3700 3799-3900-3998 4000-4999 5000-5999	7100-7499		8910-8929	8930-8979 7630-7699 8980-8999		- The second sec		ed) 9750 9780 1) 9789	rrainties:
		COLA (enter percentage)  Gap Funding Rate (enter percentage) District Current Year ADA ADA for LCFF purposes (current of	Revenue LCFF Revenue Limit (2012-13 only)	Federal Revenues State Revenues	Local Revenues Total Revenue	Expenditures Certificated Salaries	Employee & Retiree Benefits Health & 3400-3499-3700-Welfare. Welfare. Books and Supplies 4000-4999 Services, Other Operating Expenses 5000-3999 Caring Could	Other Outgo Total Expenditures	Excess (Deficiency)	* Transfers In	Other Sources Other Sources Other Uses (enter as negative) Contribution to Restricted Program Total Transfers/Other Uses	Net Increase (Decrease)	Fring Balance Beginning Balance Audit Adjustment(s) Net Ending Balance	Components of Ending Balance: Revolving Cash (nonspendable) Stores (nonspendable)	Stabilization Arrangements (committed) Assigned Reserved for Econ Uncert. (unassigned) Unassigned/Unanarconfated Amount	Net Ending Balance  District Reserve for Economic Uncertainties: Fund 17 designated Res. For Econ. Uncert.

2013-14	2014-15	2015-16
Budget	Projection	Projection
1.57%	0.86%	2.12%
11.78	28.05	7.8
1404.93		
		1324
413	413	413
3,919,309	\$3,835,093	\$3,754,419
		\$7,100,640
1		\$10,855,059
		\$1,171,129
1,584,940.00	\$2,023,288.00	\$2,137,986.00
2,807,504.00	\$3,219,582.00	\$3,309,115.00
115,447.00	\$225,934.00	\$331,772.00
limit transfer and property taxes Special Ed.	Same	Same
Grant 3180 \$1,648,160 (there was a reduction from First Interim of \$49,386) PY SIG 147,445.07for total restricted of	4050, TII 4201 & 4203, and T-1.	Budgeted the
	1.57% 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.78 11.79	1.57%   0.86%   11.78   28.05   11.78   28.05   1324   1322,564   51,596,282   1,222,564   51,196,294   1,584,940.00   \$2,023,288.00   2,807,504.00   \$3,219,582.00   115,447.00   \$225,934.00   \$325,934.00   \$325,934.00   \$325,934.00   \$325,934.00   \$33,219,582.00   115,447.00   \$325,934.00   \$325,934.00   \$325,934.00   \$325,934.00   \$325,934.00   \$325,934.00   \$325,934.00   \$325,934.00   \$330,3315   \$3 and 3320   \$315,3315   \$3 and 3320   \$3 and 3320

	rkevenue for EIA	I .	<u> </u>
	7090, object 8311 is		
•	now included in		
	LCFF so has been		
	1		
	removed, restricted		
	Lottery 6300 Fund		
	01 \$38,220 Fund 03		
	\$12,540, AESES	Budgeted the	
	6010 of \$451,800,	same except took	
	Emergency	out Core of	
	Maintenance 6225	\$348,871 and	
	1	1	
	carryover \$48,146	Emergency money	
	and CORE 348,871,	carryover resource	
	Prop 39 Funding	6225 of 48,146	
	(new with Second	for a total of	
	Interim) \$116,467	\$397,017 will	
	for a total of	reduce 5000's the	Budgeted the
Other State Revenue Restricted 8300-8599	1,016,044	same amount.	same
	RESIG \$1,867, Trans		- ····· <del>-</del> .
	of Apport special		
	Ed. 1,199,461, for a	Rudgeted the	
Other Lecal Revenue Restricted 9500 9700	total of \$1,201,328	£	Pudatod the come
Other Local Revenue Restricted 8600-8799	101d101 \$1,201,328	same	Budgted the same
Other Financing sources Restricted 8900-8999	Contribution to Special Ed of \$1,244,732, \$70,000 for certificated staff retirement, and contribution to restricted maintenance\$551,457, and classified staff retirement \$20,000 for a total of \$1,886,189.	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.
Other Financing sources Restricted 8900-8999	01 \$1,000,109.	Maintenance.	Maintenance.
	Fstimated MAA	Budgeted the	Budgeted the
Federal Revenue Unrestricted 8100-8299	Estimated MAA income	-	Budgeted the same

	CSR and Categorical		
	revenue now		
	included in LCFF.		
	Mandated Block Grant Fund 01		
	\$35,771, Mandated		
	Block Grant Fund 03		
,	\$5,864,		
	unrestricted Lott Fund 01 157,978,		
	Fund 03 \$51,832,		
	for a total of	Budgeted the	Budgeted the
Other State Revenue Unrestricted 8300-8599	\$251,445.	same	same
	Leases and rentals,		
	interest \$35,000,		
	other local income		
	\$16,873, medical		
	theraphy unit \$14,000, estimated		
	Solar Rebates for		
	\$150,192, estimated		
	housing obligation		
	\$9,000 from SCOE, Active Recess Grant		
	\$4,640 for a total of		
	\$230,506. Leases		
	have been reduced		
	in the amount of \$24,000, the 2		
		Budgeted the	Budgeted the
Other Local Revenue Unrestricted 8600-8799	site are gone.	same	same
	Special Ed		
	contribution	Increased Special	Increased Special
	\$1,244,732.83	Ed contribution,	Ed contribution,
	Retirees \$70,000,	early retirement	early retirement
	Classified retirees \$20,000	incentive for Certificated and	incentive for Certificated and
	Maintenance	Classified	Classified
	\$551,457.91 for a	retirement and	retirement and
0.1 6. 1 10000 0000	total of	contribution to	contribution to
Other Financing sources moved to Restricted 8900-8999	\$1,886,190.74	Maintenance.	Maintenance.
Lottery Revenue			
from ADA Hanakatatat	¢134	***	#17400
\$ per ADA Unrestricted \$ per ADA Restricted	\$124 \$30.00	\$124 \$30.00	\$124.00 \$30.00

Reserve for Economic Uncertainties			
Was reserve designated in unrestricted G.F.?	3%		
	\$50,000	\$50,000	\$50,000
Assigned Fund Balance	Maintenance	Maitenance	Maintenance
EXPENDITURES			
			1
Negotiations	· · · · · · · · · · · · · · · · · · ·		
	Negotiations settled for 12/13 for certificated, management and confidential and classified. Retro for 12/13 for Classified was paid on the 10/31/13 payroll and retros July thru Oct paid 11/30/13. Settled for 13/14 with a 3% raise for Classified, Certificated, Confid, Mgn. which is budgeted in salaries.		
Certificated and Classified Salaries	·	<u> </u>	<u>i</u>
Step/column movement (percentage or amount)	2%	2%	2
	No furlough days for 13/14 and on going. Included in salaries for both Certificated and Classified is a 3% COLA Certificated settled and the Classified have a me to option.	take the incentive.	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for
4000-6999	Books and supplies which includes the CORE money of \$348,871. The 5000's include \$362,004 for carryover that should be spent.	Reduced 4000's by \$348,871 as CORE money will be spent. Reduced 5000's by \$362,004 for carryover that should be spent.	Budgeted the same

	Transportation
	\$160,256(reduced
	\$26,494 from First
	Interim), Special Ed Transportation Transportation
	transport \$114,514   \$183,750, Special   \$183,750 Special
	(reduced \$34,905   Ed transport   Ed transport
	from First Interim), \$149,419, Solar \$149,419, Solar
-	
	\$174,088 for a total \$180,092 for a for a total of
Other outgo 7100-7299, 7400-7499	of \$448,859 total of \$513,261 \$519,441

Believue Unior	i ciementai y				3/1/14
	2012-13	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	2016-17
Annual COLA (prefilled as calculated by the Department of Finance, DOF)		1.57%	0.86%	2.12%	2,30%
LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)		11.78%	28.05%		8.40%
Statewide 90th percentile rate	\$	14,500	\$ 14,500	\$ 14,500	\$ 14,500
Base Grants (calculated)					
Grades K-3	\$	6,952	\$ 7,012	\$ 7,161	\$ 7,326
Grades 4-6	\$	7,056	\$ 7,117	\$ 7,268	\$ 7,435
Grades 7-8	\$	7,266	\$ 7,328	\$ 7,483	\$ 7,655
Grades 9-12	\$	8,419	\$ 8,491	\$ 8,671	\$ 8,870
Grade Span Adjustment (calculated)					
Grades K-3	\$	723	\$ 729	\$ 745	\$ 762
Grades 9-12	\$	219	\$ 221	\$ 225	\$ 231
Supplemental Grant		20.00%	20.00%	20.00%	20.00%
Concentration Grant		50.00%	50.00%	50.00%	50.00%
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	17.92%	17.92%	17.92%	17.92%

LCFF Calculator Universal Assumptions	
Bellevue Union Elementary	3/1/14

	Summary of Fund	ing			
		2013-14	2014-15	2015-16	2016-17
Target	\$	13,507,217 \$	13,623,646 \$	13,913,934 \$	14,202,515
Floor		8,869,759	9,416,052	10,596,282	10,834,903
CY Gap Funding		546,293	1,180,230	258,777	282,879
ERT		-	**	***	-
Minimum State Aid		••	-	-	-
Total Phase-In Entitlement	\$	9,416,052 \$	10,596,282 \$	10,855,059 \$	11,117,782

Components of LCFF By Object Code											
		2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	1,851,780	\$	4,263,752	\$	5,528,198	\$	5,867,649	\$	9,887,595	
8011 - Fair Share		-		_				-		-	
8311 & 8590 - Categoricals	945141093 945141093	1,989,183									
8012 - EPA		1,564,889		1,232,991	z	1,232,991		1,232,991		1,230,187	
Local Revenue Sources:											
8021 to 8048 - Property Taxes net of in-lieu		3,899,658		3,919,309		3,835,093		3,754,419		-	
8096 - Charter's In-Lieu Taxes		_				*		-		-	
TOTAL FUNDING	\$	9,305,510	\$	9,416,052	\$	10,596,282	\$	10,855,059	\$	11,117,782	
Excess Taxes	\$	-	\$	0	\$	(0)	\$	0	\$	(0)	
EPA in excess to LCFF Funding	\$	*	\$	(0)	\$	0	\$	(0)	\$	0	

Minimum Proportionality Percentage (MPP):												
Summary Supplemental & Concentration Grant												
	2013-14	2014-15		2015-16		2016-17						
Estimated Total LCFF Funding	9,416,052 \$	10,596,282	\$	10,855,059	\$	11,117,782						
Estimated Base Grant	N/A \$	9,548,334	\$	10,557,416	\$	10,789,924						
Estimated Total of Supplemental and Concentration Grants	N/A \$	1,047,948	\$	297,643	\$	327,858						
Proportional Increase or Improvement in Services	N/A	10.98%		2.82%		3.04%						
Current year estimated supplemental and concentration grant funding in Current year Minimum Proportionality Percentage (MPP)	the LCAP year \$	1,047,948 10.98%		297,643 2.82%	\$	327,858 3.04%						

### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code

### Bellevue Union Elementary

District

	A STATE OF	955		dala	X18863	
70615		0	3/0	1,	14	

A-1	CDE Exhibit	School District	P2 Certification	Adjustments	12-13 RL DATA
	Sch District Revenue Limit	Base Revenue Limit per ADA	6,421.85		6,421.85
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	206.25		206.25
A-3	Sch District Revenue Limit	Revenue Limit ADA	1,407.85	E 460 850 812 096 850	1,407.85
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	- 1	44 (SA CS) (B) (SA CS)	-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	9,331,371		9,331,371
D-1	Sch District Revenue Limit	Unemployment Insurance	74,055		74,055
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-	0.0000000000000000000000000000000000000	-
D-4	Sch District Revenue Limit	PERS Adjustment	10,816		10,816
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	7,316,327	\$100 CD 100 VS 100	7,316,327
E-2	Sch District Revenue Limit	Local Revenue	3,899,658		3,899,658
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset			-
		Necessary Small Schools			
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	206.25		206.25
D-3	Sch District ADA	Funded NSS ADA		5 3 2 6 6 6 6	-
B-3	Sch District Revenue Limit	Allowance for Necessary			***************************************
		Small School			-
		Silian School		6544136444459411112344643611535K1	
۸.1	Charter Categorical Block	Charter School All Types			
A-1	Charter Categorical Block				
A-1	Charter Categorical Block Grant Funding - all types	Charter School All Types Total Charter School ADA			
	Grant Funding - all types	Charter School All Types Total Charter School ADA Charter School - COE, EHS & SBC			
A-13 B-5 EHS	Grant Funding - all types  Charter Block Grant	Charter School All Types Total Charter School ADA  Charter School - COE, EHS & SBC Total General Purpose Entitlement	-		-
A-13	Grant Funding - all types	Charter School All Types Total Charter School ADA  Charter School - COE, EHS & SBC Total General Purpose Entitlement Adjusted Total			- -
A-13 B-5 EHS	Grant Funding - all types  Charter Block Grant	Charter School All Types Total Charter School ADA  Charter School - COE, EHS & SBC Total General Purpose Entitlement Adjusted Total In Lieu of Property Taxes			-
A-13 B-5 EHS	Grant Funding - all types  Charter Block Grant	Charter School All Types Total Charter School ADA  Charter School - COE, EHS & SBC Total General Purpose Entitlement Adjusted Total In Lieu of Property Taxes Charter School - Unified			
A-13 B-5 EHS B-3 COE	Grant Funding - all types Charter Block Grant Charter Block Grant	Charter School All Types Total Charter School ADA  Charter School - COE, EHS & SBC Total General Purpose Entitlement Adjusted Total In Lieu of Property Taxes			

### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code	Bellevue Union Elementary District	70615	Enter Date: 03/01/14
Floor Funding per ADA		District	Charter
	Base Revenue Limit per ADA	6,421.85	
	Meals/BTSA Add-on per ADA	206.25	
	Total (before deficit)	6,628.10	
	Floor BRL rate per ADA	5,151.89	
	Charter Gen. Purpose		-
	12-13 Charter ADA		•
	Floor Charter GP rate per ADA		-
12-13 Other RL items (UI, PERS at	dj, Special PERS adj.,Special Adj, Misc. Adj, etc. }	63,239	
12-13	ADA (includes NSS, excludes Charter BG offset)	1,407.85	
	Floor Other BRL per ADA	44.92	
Minimum State Aid Funding per ADA	A 12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	District	Charter
	12-13 Base Revenue Limit per ADA including	1,407.85	
	AB851 adjustments	6,628	
	Subtotal	9,331,371	
	12-13 Other RL Items subject to deficit	-	
	Subtotal * Deficit	7,253,088	•
	12-13 Other RL Items not subject to deficit (UI, PERS adj., etc.)		
	• • • • • • • • • • • • • • • • • • • •	63,239	
	Total 12-13 RL / Charter Gen. Purpose	7,316,327	-
	12-13 Total ADA (Revenue Limit and NSS, excluding Charter School Block Grant Offset ADA for districts)	1,407.85	
	Minimum State Aid Funding per ADA	5,196.81	
	Minimoth State Aid Funding Per ADA		
Economic Recovery Target (ERT) rates (effective 2014-15 pending legislation	12-13 Undeficited RL / Charter Gen.Purpose	9,394,610	_
42238.025(c))	12-13 ADA	1,407.85	-
	12-13 Undeficited rate per ADA	6,673.02	-
	X 13-14 COLA	1.0157	
	X 1.94% COLA for 14-15 thru 20-21	1.143964124	
	ERT General Purpose Funding / ADA	7,753.54	-
BASIC AID DISTRICTS FAIR SHARE CALCU		8.92%	
	2012-13 Undeficited RL Multiplied by 8.92% 2012-13 Excess Property Tax	-	
	Fair Share Reduction as limited by		
5.1.51	ceiling of Excess Tax & or Categoricals	-	
Fair Share	Fair Share per CDE advance apportionment	-	
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -	
RDA Asset Liquidation Revenues	2014-15 Fair Share reduction w RDA fix	\$ -	
(effective 2014-15 pending legislation 42238.03(a)(2)(B))	2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13		
	_	<b>.</b>	
	Excess Taxes	\$ -	

### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

			Antonio de microso de conserva de la	Securitaria material de la constitución de la const
	ICAL FUNDING REPEALED W	/ITH LCFF	2012-13	Before Sec 12.4
PCA	Fund	Title	Award	Reduction
2013-14 S	tate Budget Formula			
24390	6110-144-0001	Administrator Training Program	•	-
23434	6110-156-0001	Adult Education	-	-
23900	6110-240-0001	Advanced Placement Int Bac	-	
24807	6110-265-0001	Arts & Music Block Grant Bilingual Teacher Training	23,966	29,898
		& Reader Services for the Blind		
23786	6110-193-0001	& Teacher Peer Review	9,799	12,224
	6360-101-0001	BTSA		-
24120	6110-242-0001	CA Assoc Student Councils	-	
24732	6110-204-0001	CA High School Exit Exam	_	_
24000	6110-198-0001	CalSAFE	-	-
4918	6110-227-0001	CBET	32,229	40,206
4856	6110-267-0001	Certificated Staff Mentoring	17,734	22,123
23721	6110-211-0001(1)	Charter School Categorical BG		-
4994	6110-211-0001(2)	Charter School In-Lieu of EIA	_	_
4879	6110-268-0001	Child Oral Health Assessments	1,777	2,217
24122	6110-208-0001	Civic Education		2,217
3498	6110-232-0001	Class Size Reduction (9th grade)		-
23141	6110-190-0001	Community Day Schools	-	-
10127	Added at May Revise	CDS Mandatorily Expelled	-	-
3695	6110-188-0001	Deferred Maintenance	- 57.722	72.021
2093			57,732	72,021
2004	6110-188-0001 EH	Deferred Maintenance - Extreme Hardship	C10 F00	-
23654	6110-128-0001	Economic Impact Aid	619,599	619,599
3975	6110-181-0001	Educational Tech CTAP	-	
3856	6110-124-0001	Gifted & Talented	15,133	18,878
3366	6110-111-0001(1)	Home to School Transportation	-	-
3123	6110-111-0001(2)	Sm District Bus Replacement	-	
4418	6110-189-0001	Inst Materials Block Grant	95,317	118,908
	6110-682-0001	K-3CSR 12-13	836,451	836,451
4389	6110-137-0001	Math & Reading Prof Development	21,044	26,252
4042	6110-195-0001	Natl Board Certification Incentive	3,355	4,185
5154	6110-212-0001	New Charter Categorical BG	-	-
4806	6110-260-0001	PE Teacher Incentive Grants	-	-
4716	6110-245-0001	Prof Development BG	44,935	56,057
4715	6110-243-0001	Pupil Retention BG	-	-
	6110-105-0001	Regional Occupational Programs	-	-
4718	6110-247-0001	Sch & Library Improvement BG	144,148	179,825
	6110-248-0001	Sch Safety Consolidated Competitive	-	-
3718	6110-228-0001	School Safety Block Grant	-	-
4456	6110-104-0001	Supplemental Instruction	65,964	82,290
-	0: 6110-108-0001	Supplemental Sch Counseling	-	-
4717	6110-246-0001	Targeted Instructional Improvement	•	-
4713	6110-244-0001	Teacher Credentialling BG	-	<b>-</b>
3151	6110-209-0001	Teacher Dismissal Apportionment		-
		MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		57. 05. (E. 65. 65. 15)
	Total Catagoria-I Duna	Eunding incorporated into LAPP	4.000.400	\$\$4.0g 16.8gg 18.00 \$5.
		Funding incorporated into LCFF	1,989,183	2 124 424
	Categorical funding per A	n Funding before Section 12.42 reduction  DA incorporated into ERT		2,121,134 1,506.65
OTAL STA	ATE AID		District	Charter
OTAL STA	ATE AID		5,405,852	+
			0.000.010	<del>·                                     </del>
OTAL EN	IIILEMENT IN 2012-13 (KL/I	BG + CATEGORICALS LESS FAIR SHARE)	9,305,510	-

		for 2013-14 thro	ugh 2016-17	late the LCFF		
	Bellevu	e Union Elemer	ntary			3/1/1
		2013-14	2014-15	2015-16	2016-17	
COLA		1.57%	0.86%	2.12%	2.30%	
GAP Funding rate		11.78%	28.05%	7.80%	8.40%	
Estimated Property T	axes	5,257,321	5,257,321	5,257,321		
Less In-Lieu transfer		(1,338,012)	(1,422,228)	(1,502,902)	-	
Total Local Revenue		3,919,309	3,835,093	3,754,419	-	
Statewide 90th percent	entile rate	14,500	14,500	14,500	14,500	
ENROLLMENT AND L	INDUPLICATED	COUNT				
		Unduplicated	Unduplicated			
	Enrollment	Count	%			
2013-14	1,410	1,315		1 yr average		
2014-15	1,410	1,315		2 yr average		
2015-16	1,410	1,315		3 yr average		
2016-17	20032			3 yr rolling avg		
2017-18			93.26%	3 yr rolling avg		
AVERAGE DAILY ATT						
Enter ADA. Calculato						narter
School General Purp		***************************************				
Enter Regular ADA by	/ grade span. Ent ADA to use:	ter 'Ungraded' ADA 2012-13		•	-	2016 17
ADA	AUAL TO USE:		2013-14	2014-15	2015-16	2016-17
Grades K-3	P-1	728.34	744.77	744.77	744.77	
Grades 4-6	(Annual for SOC	545,68	576.22	576,22	576.22	
Grades 7-8	ext. year)			Salas Salas Salas		S. 45. 55. 55 Sc.
Grades 9-12					A Marina Calcula (Suk	
	OR in spans above)					
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12	Annual		3.01	3.01	3.01	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade	Annual d (enter here Of	R in spans above)	3:01	3:01	3.01	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12	Annual d (enter here Of nunity School, Sp	R in spans above)	3:01	3.01	3.01	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3	Annual d (enter here Of nunity School, Sp	R in spans above)	3:01	3.01	3.01	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm	Annual d (enter here Of nunity School, Sp	R in spans above)	3.01	3.01	3.01	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8	Annual d (enter here Of nunity School, Sp	R in spans above)	3.01	3:01	3.01	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12	Annual d (enter here Of nunity School, Sp P-2 / Annual	R in spans above) pecial Ed):	3:01	3.01	3.01	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12	Annual d (enter here Of nunity School, Sp P-2 / Annual	र in spans above)	3.01 3.01 1,324.00	3:01 1,324.00	1,324.00	
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade	Annual d (enter here Of nunity School, Sp P-2 / Annual	R in spans above) pecial Ed):				
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade	Annual d (enter here Of nunity School, Sp P-2 / Annual d (enter here Of	R in spans above) secial Ed): R in spans above)				2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA	Annual d (enter here Of nunity School, Sp P-2 / Annual d (enter here Of	R in spans above) secial Ed): R in spans above)	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA	Annual  d (enter here Of nunity School, Sp P-2 / Annual  d (enter here Of in charter CY/no	R in spans above) secial Ed): R in spans above)	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA	Annual  d (enter here Of nunity School, Sp P-2 / Annual  d (enter here Of in charter CY/no Grades K-3	R in spans above) secial Ed): R in spans above)	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA	Annual  d (enter here Of nunity School, Sp P-2 / Annual  d (enter here Of in charter CY/no Grades K-3 Grades 4-6 Grades 7-8	R in spans above) secial Ed): R in spans above)	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Of nunity School, Sp P-2 / Annual  d (enter here Of in charter CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	R in spans above) secial Ed): R in spans above)	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Of nunity School, Sp P-2 / Annual  d (enter here Of in charter CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 d (enter here Of	R in spans above) pecial Ed): R in spans above) n-charter PY:	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Of nunity School, Sp P-2 / Annual  d (enter here Of in charter CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 d (enter here Of	R in spans above) pecial Ed): R in spans above) n-charter PY:	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Officentity School, Sp. P-2 / Annual  d (enter here Officenter CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 d (enter here Officenter CY/no Officenter CY/no Grades 9-12 d (enter here Officenter CY/no Officenter CY/no Grades 9-12 d (enter here Officenter CY/no Officenter CY/no Grades 9-12 d (enter here Officenter CY/no	R in spans above) pecial Ed): R in spans above) n-charter PY:	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Officentity School, Sp. P-2 / Annual  d (enter here Officenter CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 d (enter here Officenter CY/no Grades K-3	R in spans above) pecial Ed): R in spans above) n-charter PY:	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Officentity School, Sp. P-2 / Annual  d (enter here Officenter CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 d (enter here Officenter CY/no Grades K-3 Grades K-3 Grades K-3 Grades 4-6	R in spans above) pecial Ed): R in spans above) n-charter PY:	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Officunity School, Sp. P-2 / Annual  d (enter here Office CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 d (enter here Office Cardes K-3 Grades K-3 Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	R in spans above) pecial Ed): R in spans above) n-charter PY:	1,324.00	1,324.00	1,324.00	2016-17
NPS, NPS-LCI, CDS: K-3 4-6 7-8 9-12 Ungrade COE operated (Comm K-3 4-6 7-8 9-12 Ungrade TOTAL CHARTER SHIFT ADA PY P-2 ADA of pupils	Annual  d (enter here Officunity School, Sp. P-2 / Annual  d (enter here Office CY/no Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 d (enter here Office Cardes K-3 Grades K-3 Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	R in spans above) Pecial Ed): R in spans above) n-charter PY: R in spans above) Y/charter PY:	1,324.00	1,324.00	1,324.00	2016-17

Sc		ata Elements red or 2013-14 throu	-	ulate the LCFF		
		Union Elemen			<u> </u>	3/1/14
LCFF ADA	***************************************					
Calculator will use gr	eater of current	or prior year ADA	\ where appro	•		
			Funded	2013-14 NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	728.34	744.77	*		- (0.18,102-2)	744.77
Grades 4-6	545.68	576.22	-	3.01	*	579.23
Grades 7-8	-	· -	-	•	-	-
Grades 9-12	-	*	-	-	-	-
Ungr.Charter Shift	-					
Ungraded	-	-				
SUBTOTAL	1,274.02	1,320.99				
	-	46.97				
Declining or Increasin	ıg ADA	Increase				
Ungraded CY funded	0	-				
NSS	-	-				
TOTAL ADA	1,274.02	1,320.99	~	3.01	-	1,324.00
		The state of the s				
		·		2014-15	of sections of	
* 1. c	2042 44 03	22444583	Funded	NPS, CDS, &	Distributed	
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	744.77	744.77 576.33	-	2.01	~	744.77
Grades 4-6	576.22	576.22	-	3.01	-	579 <i>.</i> 23
Grades 7-8 Grades 9-12	4	-	-	-	*	
	-	-	-	-	-	
Ungr.Charter Shift	-					1
Ungraded SUBTOTAL	1 220 00	1 220 00				
MRIOIAL	1,320.99	1,320.99				
						N 1
Declining or Increasin	g ADA	No Change				
Ungraded CY funded NSS		-				
	1,320.99	- - 220.00	***************************************	2.01		2 224 00
TOTAL ADA	1,320.99	1,320.99	-	3.01	-	1,324.00
				2015-16		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	744.77	744.77		*	-	744.77
Grades 4-6	576.22	576.22	-	3.01	-	579.23
Grades 7-8	-	-	-	-	~	-
Grades 9-12	-	-	~	-	-	-
Ungr.Charter Shift	-					
Ungraded	<del>-</del>	-				
SUBTOTAL	1,320.99	1,320.99				
•		•				
Declining or Increasin	g ADA	No Change				
Ungraded CY funded		**				
NSS	_	<u> </u>	<del> </del>			
TOTAL ADA	1,320.99	1,320.99		3.01	-	1,324.00

	fo	or 2013-14 throu	igh 2016-17			3/1/1		
Bellevue Union Elementary								
_				2016-17				
•			Funded	NPS, CDS, &	Distributed			
Grade Span	2015-16 P2	2016-17 P2	NSS ADA	COE operated	(Ungraded)	Total		
Grades K-3	744.77	-	-	-	-	744.77		
Grades 4-6	576.22	*	*	-	-	576.22		
Grades 7-8	-	-	-	-	-			
Grades 9-12	-	-	-	-				
Ungr.Charter Shift	-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Ungraded	-	<u> </u>						
SUBTOTAL	1,320.99							
•		(1,320.99)						
Declining or Increasing	g ADA	Decline						
Ungraded CY funded		•						
NSS								
TOTAL ADA	1,320.99	*	-	-		1,320.99		

### **CHARTER IN-LIEU PROPERTY TAX TRANSFER**

In Lieu is calculated on the lesser of property taxes per ADA or the statewide average per ADA

### 1. Property taxes per ADA x Charter ADA

Enter property taxes excluding RDA revenues Enter Charter Name & P2 ADA for all Charters

	2013-	14	2014-	15	2015-	16	201
Local Property Taxes	5,257,321	***************************************	5,257,321		5,257,321		
District LCFF ADA	1,324.00		1,324.00		1,324.00		1,320.99
Charter #1	413.00	1,222,564	413.00	1,196,294	413.00	1,171,129	
Charter #2	39.00	115,448	78.00	225,934	117.00	331,773	
Charter #3		-	821,987,839, 1587,839,83	~		-	
Charter #4		-		*		-	
Charter #5	90.001.207.007.00	-		-	225, 600, 246, 659, 650, 63	-	
Charter #6		-		•			
Total All ADA	1,776.00		1,815.00		1,854.00		1,320.99
Property taxes per ADA	2,960		2,897		2,836		-
Taxes per ADA x Charter A	ADA	1,338,012		1,422,228	<del></del>	1,502,902	

### 2a. Statewide average per ADA x Charter ADA (Usually applicable to Basic Aid Districts)

Upon implementation of LCFF the Statewide average is the LCFF Target Base & grade span adjustment (GSA)

	2013-14	2014-15	2015-16	2016-17
Grade Level	Base + GSA	Base + GSA	Base + GSA	Base + GSA
Grades K-3	7,675	7,741	7,906	8,088
Grades 4-6	7,056	7,117	7,268	7,435
Grades 7-8	7,266	7,328	7,483	7,655
Grades 9-12	8,638	8,712	8,896	9,101

### Enter ADA by grade level for each Charter School sponsored by the District by grade level

Charter #1	2013-1	2013-14		2014-15		2015-16	
Grade Level	ADA	Total	ADA	Total	ADA	Total	ADA
Grades K-3		-	550 000 000 000 000 000 000 000 000 000	-		-	50000000000000000 <u>0</u> 00000
Grades 4-6		-		-		-	
Grades 7-8	90 VIII 120 JE 150 J	-	22 (55) (55, 55, 75, 8)	-	66.66 A 65.66 7.65 A	-	14.000.000.000.000.000.000
Grades 9-12		-	10 S S S 5 12	-	5 6 5 5 to 1	-	-

Statewide Average Base x ADA - -

Charter #2	2013-	2013-14		2014-15		2015-16	
Grade Level	ADA	Total	ADA	Total	ADA	Total	ADA
Grades K-3	6.22.52.52	_	68.060 St. 20.784 S	-	48.58.586.68.786.5	-	
Grades 4-6		-	2 5 G 6 F 6	-	3 3 5 5 5 <del>-</del> 5 5	-	
Grades 7-8		-		-		2	
Grades 9-12		-		-		-	ala bahanggan debakan

Statewide Average Base x ADA - - -

Charter #3	2013-:	14	2014-	15	2015~:	16	201
Grade Level	ADA	Total	ADA	Total	ADA	Total	ADA
Grades K-3		-		-	ilia con circose por ci	_	
Grades 4-6		-		-		_	
Grades 7-8		_		-	150.48 000 00 <del>-</del> 40.0	-	
Grades 9-12	=	-	8 8 8 5 6	-	30 Sept 50 Sept.	-	

Charter #4	2013-1	Δ	2014	.15	2015-16	20
Grade Level	ADA	Total	ADA	Total	ADA Total	ADA
Grades K-3	707	- 10001		70101		
Grades 4-6		_		_		
Grades 4-8		_		_	_	-
Grades 9-12	-			-	-	-
Statewide Average Base x		*		-		
_	2013-1	0	2014	16	2015-16	== 20
Charter #5 Grade Level	ADA	Total	ADA	Total	ADA Total	ADA
Grade Level	0.0000.0000.0000.0000.0000.0000.0000	10101	700	1000		
Grades K-3 Grades 4-6		•		_	•	
Grades 4-6 Grades 7-8		_			_	-
Grades 9-12		-	000048300000000000000000000000000000000	*	<u>-</u>	5146000581050055400
Statewide Average Base x		-		-	*	
Charter #6	2013-1	Δ	2014	.15	2015-16	= 20
Grade Level	ADA	Total	ADA	Total	ADA Total	ADA
Grades K-3	AVA	70(8)	ADA			-
			20 35 05 05 00 <u>1</u> 50 05	_		
Grades 4-6		<u></u>		_		
Grades 7-8 Grades 9-12		•		-		
Grades 9-12 Statewide Average Base x	- ΔΠΔ	- ·		<del> </del>	on secure and the control of the con	acomeronimo transcriotado
-	7		=		Philips Control of the Control of th	<del></del>
Total Statewide Average			en emaj aj nunu mine njih nee mazijah see-	- 400 000	19 10 10 10 10 10 10 10 10 10 10 10 10 10	
LESSER OF PER/ADA o	or STATEWIDE AVG	1,338,012		1,422,228	1,502,902	
2b. Statewide Average po	er ADA x Charter ADA	during imple	mentation of LCFF			
Enter each Charter's fund		2013-14		2014-15	2015-16	Mont
Charter #1	LCFF TARGET	-		5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	550,080,280,800,80	
Charter #2	LCFF TARGET			5 5 5 5 5 -		
Charter #3	LCFF TARGET		Į.	-		
Charter #4	LCFF TARGET	•	Ļ	-		
Charter #5	LCFF TARGET		ļ.	5 6 6 6 5		
Charter #6	LCFF TARGET		Ī			
Total Charter LCFF TARGE	ΞT	-	<del>=</del>	_		<u>-</u>
Charter #1	LCFF TRANSITION	3 3 3 3 3	Γ	÷		
Charter #2	LCFF TRANSITION	<u>-</u>		_		
Charter #3	LCFF TRANSITION		ľ			•
Charter #4	LCFF TRANSITION					
Charter #5	LCFF TRANSITION	\$ 8 8 8 ±	ľ	0. 78 S 79 S 7		Ž.
Charter #6	LCFF TRANSITION	5 5 5 5	į			
Total Charter LCFF TRANS			-	_		<del>-</del> _
TOTAL CHARLET LCFF TRAINS	SITION		=			
		ıding grade-sp	= an adjustment (GS	A) to the Total	LCFF Target Grant	
Calculate ratio of LCFF Ta	arget Base Grant inclu		= an adjustment (GS			
Calculate ratio of LCFF Ta	arget Base Grant inclu	iding grade-sp	= an adjustment (GS	A) to the Total 2014-15	2015-16	
Calculate ratio of LCFF Ta	arget Base Grant inclu		0.0%		2015-16 0.0%	
Calculate ratio of LCFF Ta and multiply by LCFF Tra	arget Base Grant inclu		0.0% 0.0%		2015-16 0.0% 0.0%	- 0.0
Calculate ratio of LCFF Ta and multiply by LCFF Tra Charter #1	arget Base Grant inclusionsition Entitlement  0.0%  0.0%  0.0%		0.0% 0.0% 0.0%		2015-16 0.0% 0.0% 0.0%	- 0.0 - 0.0
Calculate ratio of LCFF Ta and multiply by LCFF Tra Charter #1 Charter #2	arget Base Grant inclusionsition Entitlement  0.0%  0.0%  0.0%  0.0%		0.0% 0.0% 0.0% 0.0%		2015-16 0.0% 0.0% 0.0% 0.0%	- 0.0 - 0.0 - 0.0
Calculate ratio of LCFF Ta and multiply by LCFF Tra Charter #1 Charter #2 Charter #3 Charter #4 Charter #5	arget Base Grant inclusionsition Entitlement  0.0%  0.0%  0.0%  0.0%  0.0%		0.0% 0.0% 0.0% 0.0% 0.0%		2015-16 0.0% 0.0% 0.0% 0.0%	- 0.0 - 0.0 - 0.0
Calculate ratio of LCFF Ta and multiply by LCFF Tra Charter #1 Charter #2 Charter #3 Charter #4	arget Base Grant inclusionsition Entitlement  0.0%  0.0%  0.0%  0.0%		0.0% 0.0% 0.0% 0.0%		2015-16 0.0% 0.0% 0.0% 0.0%	- 0.0 - 0.0 - 0.0 - 0.0
Calculate ratio of LCFF Ta and multiply by LCFF Tra Charter #1 Charter #2 Charter #3 Charter #4 Charter #5 Charter #6	arget Base Grant inclusionsition Entitlement  0.0%  0.0%  0.0%  0.0%  0.0%		0.0% 0.0% 0.0% 0.0% 0.0%		2015-16 0.0% 0.0% 0.0% 0.0%	- 0.0 - 0.0 - 0.0
Calculate ratio of LCFF Ta and multiply by LCFF Tra Charter #1 Charter #2 Charter #3 Charter #4 Charter #5	arget Base Grant inclusionsition Entitlement  0.0%  0.0%  0.0%  0.0%  0.0%  0.0%		0.0% 0.0% 0.0% 0.0% 0.0%		2015-16 0.0% 0.0% 0.0% 0.0%	- 0.0 - 0.0 - 0.0 - 0.0 - 0.0

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Bellevue Union Eler	mentary				3/1/14
PROPOSITIO	N 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	17.92%	17.92%	17.92%	17.92%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	7,316,327	6,880,576	6,880,576	6,880,576	6,864,934
CY Adjusted NSS Allowance		-	_	-	-
Total	7,316,327	6,880,576	6,880,576	6,880,576	6,864,934
Less Property Taxes/In-Lieu	3,899,658	3,919,309	3,835,093	3,754,419	-
Gross State Aid for Purposes of EPA	3,416,669	2,961,267	3,045,483	3,126,157	6,864,934
EPA Entitlement					
Proportionate Share*	1,564,889	1,232,991	1,232,991	1,232,991	1,230,187
Min EPA \$200/ADA	281,570	264,800	264,800	264,800	264,198
EPA Allocation	1,564,889	1,232,991	1,232,991	1,232,991	1,230,187
Application of EPA					
Phase-In Entitlement	7,316,327	9,416,052	10,596,282	10,855,059	11,117,782
Less Property Taxes/In-Lieu	3,899,658	3,919,309	3,835,093	3,754,419	· · · ·
Gross State Aid	3,416,669	5,496,743	6,761,189	7,100,640	11,117,782
Less EPA Allocation	1,564,889	1,232,991	1,232,991	1,232,991	1,230,187
Net State Aid	1,851,780	4,263,752	5,528,198	5,867,649	9,887,595
Minimum State Aid					
Adjusted Total Revenue Limit	7,316,327	6,880,576	6,880,576	6,880,576	6,864,934
2012-13 Deficited NSS Allowance	-	-	-		~
Less Property Taxes/In-Lieu	3,899,658	3,919,309	3,835,093	3,754,419	-
Less EPA Allocation	1,564,889	1,232,991	1,232,991	1,232,991	1,230,187
Revenue Limit Minimum State Aid	1,851,780	1,728,276	1,812,492	1,893,166	5,634,747
Categorical Minimum State Aid	1,989,183	1,989,183	1,989,183	1,989,183	1,989,183
Minimum State Aid Guarantee	3,840,963	3,717,459	3,801,675	3,882,349	7,623,930
LCFF State Aid	3,840,963	4,263,752	5,528,198	5,867,649	9,887,595
EPA in Excess to LCFF Funding	-	-	0	_	0

<sup>\*</sup>EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

						Belle	Bellevue Union Elementar	ementary								
LOCAL CONTROL FUNDING FORMULA																
CALCULATE LCFF TARGET			COLA	1.570%					COLA	0.860%					V)OS	2.120%
Unduplicated as % of Enrollment		93.26%	93.26%	2013-14	.2	2 yr average		93.26%	- 1	2014-15		3 yr average		93.26%	93.26%	2015-16
ADA Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	GrSpan	Supp	Concen	TARGET
744.77	723	1,432	1,468	7,875,943	744.77	12	729	44	1,481	7,943,717	744.77	7,161	745	1,475	1,513	8,113,524
579.23		1,316	1,350	5,631,274	579.23	7,117		1,327	1,362	5,679,929	579.23	7,268		1,356	1,390	5,800,409
•	!	1,355	1,390	,		7,328		1,367	1,402	,	,	7,483		1,396	1,432	,
Grades 9-12 - 8,419	219	1,611	1,653			8,491	221	1,625	1,667	•		8,671	225	1,659	1,702	,
NSS Allowance							•			, ,						
TOTAL BASE 1,324.00 9,264,688	538,469 1	1,828,778	1,875,283	13,507,217	1,324.00	9,344,707	542,937	1,844,086 1,	1,891,915	13,623,646	1,324.00	9,543,142	554,854	1,883,972	1,931,967	13,913,934
Targeted instructional Improvement Transportation																, ,
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET				13,507,217					{	13,623,646			:			13,913,934
CALCULATE ECONOMIC RECOVERY TARGET	2	2013/14	2020/21													
Revenue Limit per ADA inflated to 2020/21 Charter General Purchose RG/ADA inflated to 2020/21	_	6,777,79	7,753,54													-
Categorical Base per ADA		1,506.65	1,506.65													
Total Economic Recovery Target per ADA		8,284.44	9,260.19							*******						
Statewide 90" percentile rate	A 1	14,500.00	14,500.00													
ZUZU-ZI LCHT Target rate per AUA		10,201.83	11,670.53													
ECONOMIC RECOVERY TARGET # 2012-13 ADA			,							*********						
ECONOMIC RECOVERY TARGET PAYMENT		1/8						2/8						3/8	8	,
CALCULATE LCFF FLOOR																
		12-13 Rate	13-14 ADA					12-13 Rate	14-15					12-13	15-16	
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates	-	5,151.89	1,324.00	6,821,102 59,474				5 2	1,324.00	6,821,102 59,474				5,151.89 44.92	1,324.00 1,324.00	6,821,102 59,474
2012-13 Categoricals 2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA Less Fair Share Reduction	1 * cy ADA			1,989,183						1,989,183						1,989,183
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	cy ADA	ļ		8,869,759					i	546,293 9,416,052					1 (	1,726,523
_																

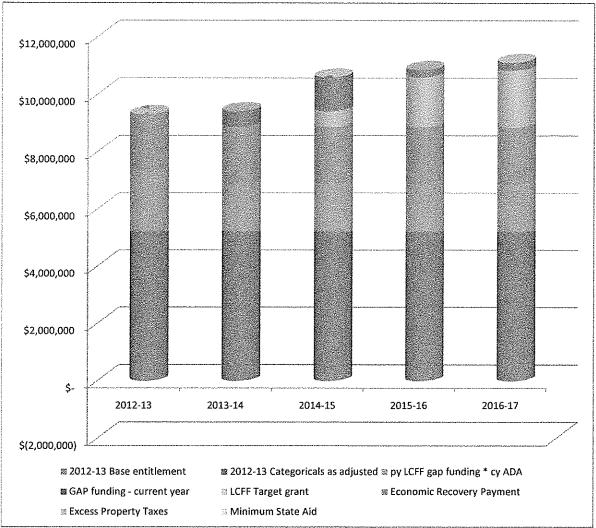
A THEORY CONTRACT CONTRACT IN THE				Sellavue Union Elementary				
LOCAL CONTROL FOINDING FORMODA								
CALCULATE LICFF PHASE-IN ENTITLEMENT								
			2013/14		2014/15			2015/16
LOCAL CONTROL FUNDING FORMULA TARGET			13,507,217		13,623,646			13,913,934
LOCAL CONTROL FUNDING FURNILA FLOOR			8,869,759		9,416,052			10,596,282
Matthia difference by funding rate		74 720%		•			1000	m.
ECONOMIC RECOVERY PAYMENT		77.70			78,05% 1,180,230		7.8U%	////857
LCFF Entitlement before MinImum State Aid provision			9,416,052		10,596,282			10,855,059
CALCULATE STATE AID				THE THEFT IS THE PROPERTY OF T			THE PERSON NAMED IN SUPPLIES OF THE PERSON NAMED IN SUPPLIES O	
LCFF Funding before Minimum State Aid			9,416,052		10,596,282			10,855,059
Less Property Taxes including RDA			(3,919,309)		(3,835,093)			(3,754,419)
LCFF state aid (before Min State Aid)			5,496,743		6,761,189			7,100,640
CALCULATE MINIMUM STATE AID								
1012-19 Bl (Charter Gan BG adjusted for ADA	7 215 277	12-13 Rate 13-14 ADA	MIN STATE AID	Ä	N/A	74		MINIMUM STATE AID
2012-13 NSS Allowance	'Ac'arc'		0/6/000/0	00'47'5'T T9'96T'C	9/5/088/9	5,196.81 1,524.00	24.00	6,880,576
Less Current Year Property Taxes/In Lieu	(3,899,658)		(3.919.309)		(3 835 093)			(3 754 419)
Subtotal State Aid for Historical RL/Charter General BG	3,416,669		2,961,267		3,045,483			3,126,157
Categorical funding from 2012-13	1,989,183		1,989,183		1,989,183			1,989,183
Charter Categorical Block Grant adjusted for ADA	-		***************************************		٠			,
Minimum State Aid Prior to Offset	5,405,852		4,950,450		5,034,666			5,115,340
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	: 2014-15)							
Local Control Funding Formula Floor plus Funded Gap					•			,
Minimum State Aid plus Property Taxes including RDA								ŧ
Offset					•			•
Minimum State Aid Prior to Offset			•		1			-
lotal Winimm State Aid With Utiset					,			,
TOTAL STATE AID			5,496,743	THE	6,761,189			7,100,640
Addition to I CE due to Minimum State Ald provision			,					
C		0.5						
LCTF Phase-in Entitlement (perore LOE transfer, Choice & Charter Supplementa)	& Charter Supplies	nentas)	9,416,052		10,596,282	-		10,855,059
CHANGE OVER PRIOR YEAR	1.19%	110,542		12.53% 1,180,231		2.44% 258,777	777,	
LCFF Entitlement PER ADA		6,610	7,112		8,003			8,199
PER ADA CHANGE OVER PRIOR YEAR	7.60%	502		12.53% 891		2.45%	196	
LCFF SOURCES INCLUDING EXCESS TAXES								
•	1	Increase	2013-14	- 1	2014-15	nc.	e1	2015-16
		90,891	5,496,743	₩.	6,761,189		339,451	7,100,640
Property Taxes net of Invieu 5,899,658 Charter in-Lieu Taxes	0.50%	19,651	3,919,309	-2.15% (84,216)	3,835,093		(80,674)	3,754,419
I CEE pre COF Choice Supp		110 542	C30.34.5.0	0.00.0	Car 202 0+	١	,	
		110,000	30000000		אסא,סבכ,עג	7,44% 238,	////	10,855,059

1,980,786				
1,989,183				
1,320.99 59,339	44.92			
6,8	5,151.89			
16-17	12-13 Para			
	4,			
14,202,515				
, .				
1,975,824 14,202,515	1,927,250	567,515	9,762,760	1,320.99
			•	
1,741	1,698	731	8,870	
1,464	1,428	;	7,655	,
	1,387		7,435	576.22
	1,509		7,326	744.77
	Supp	762	Base	ADA
Concen TARGET	93.26%	Gr Span 762		**
*		Gr Span 762	3 yr average	ć
∢ %		Gr Span 762	3 yr average	ć
A 201	014}	Gr Span 762	v15.1 [released February 10, 2014]	

79/17/17	C7/'707 0/7H-7
- 11 11 700	- %0000
11,117,782	56.57% 4,017,142 -100,00% (3,754,419)
2016-17	듸
	2,65% 217
8,416	
11,117,782	2.42% 252.724
٠	
11,117,782	es de la desiración maior medica medica medica medica medica medica medica de la desiración
•	
'  '	
ř	
8,854,117	
6,864,934 1,989,183	
N/A 6,864,934	12-13 Rate 16-17 ADA 5,196.81 1,320.99
11,117,782	
11,117,782	
11,117,782	A Later of the management of the second of t
8,40% 282,879	
10,834,903	
14,202,515	
2016-17	
	v15.1 (released February 10, 2014)
77476	

Bellevue Union Elementary	3/1/14
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	\$ -	\$ 546,293	\$ 1,180,230	\$ 258,777	\$ 282,879
py LCFF gap funding * cy ADA	\$ 	\$ -	\$ 546,293	\$ 1,726,523	\$ 1,980,786
2012-13 Categoricals as adjusted	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183
2012-13 Base entitlement	\$ 7,316,327	\$ 6,880,576	\$ 6,880,576	\$ 6,880,576	\$ 6,864,934
Total General Purpose Funding	\$ 9,305,510	\$ 9,416,052	\$ 10,596,282	\$ 10,855,059	\$ 11,117,782
Calculator tab: Recap total LCFF Proof	\$ 9,305,510 TRUE	\$ 9,416,052 TRUE	\$ 10,596,282 TRUE	\$ 10,855,059 TRUE	\$ 11,117,782 TRUE
P2 ADA	1,407.85	1,320.99	1,320.99	1,320.99	-



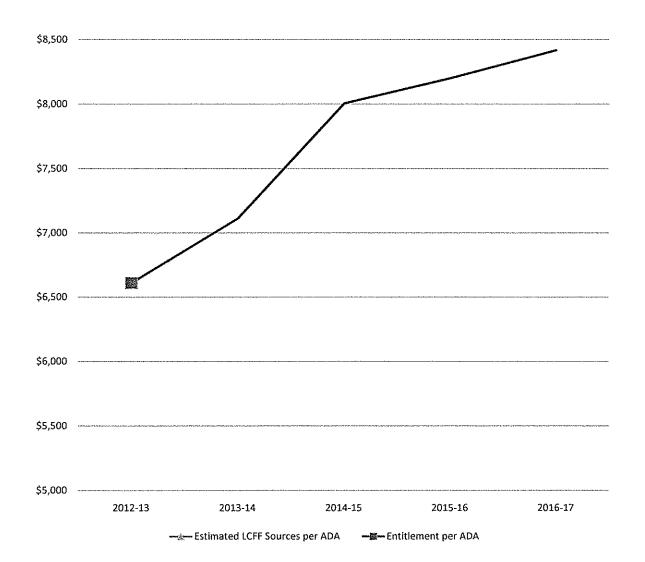
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

Bellevue Union Elementary	3/1/14
LOCAL CONTROL FUNDING FORMULA	

LCFF Entit	lement	per ADA
------------	--------	---------

		2012-13	 2013-14	 2014-15	 2015-16	 2016-17
ADA		1,407.85	1,324.00	1,324.00	 1,324.00	 1,320.99
Estimated LCFF Sources per ADA	\$	6,609.73	\$ 7,111.82	\$ 8,003.23	\$ 8,198.69	\$ 8,416.25
Net Change per ADA			\$ 502.09	\$ 891.41	\$ 195.45	\$ 217.56
Net Percent Change			7.60%	12.53%	2.44%	2.65%
Estimated LCFF Entitlement per ADA	\$	6,609.73	\$ 7,111.82	\$ 8,003.23	\$ 8,198.68	\$ 8,416.25
Net Change per ADA			\$ 502.09	\$ 891.41	\$ 195.45	\$ 217.57
Net Percent Change			7.60%	12.53%	2.44%	2.65%

\$9,000

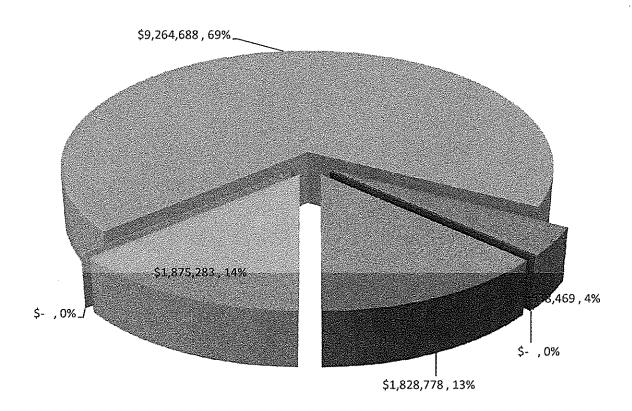


LCFF Calculator v15.1, released February 10, 2014

LOCAL CONTROL FUNDING FORMULA

## **Components of LCFF Target Entitlement**

Base Grant	\$ 9,264,688
K-3 Grade Span Adjustment	\$ 538,469
9-12 Grade Span Adjustment	\$ -
Supplemental Grant	\$ 1,828,778
Concentration Grant	\$ 1,875,283
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 13,507,218



■ Base Grant

K-3 Grade Span Adjustment

■ 9-12 Grade Span Adjustment

■ Supplemental Grant

I Concentration Grant

Add-ons (TIIBG & Transportation)

	Bellevue	e Unior	ı Ele	mentary						3/1/14
	LOCAL CONT	rrol fun	DING	FORMULA						
	Sum	mary of	Fund	ing						
				2013-14		2014-15		2015-16		2016-17
Target			\$	13,507,217	\$	13,623,646	\$	13,913,934	\$	14,202,515
Floor				8,869,759		9,416,052		10,596,282		10,834,903
CY Gap Funding				546,293		1,180,230		258,777		282,879
ERT				-		-		-		-
Minimum State Aid				_		-		-		-
Total Phase-In Entitlement			5	9,416,052	Ś	10,596,282	ς.	10,855,059	Ś	11,117,782
Total Chaoc III Chancellon			<u> </u>	3,120,002	Ψ	20,000,00	Y	10,000,000	٠	
	omponente	e of LCEE			<u> </u>	20,000,102	<u> </u>	10,000,000	·	/
	omponents 2012				<u> </u>	2014-15	<u> </u>	2015-16		2016-17
	2012	-13	Ву О	bject Code						
Co 8011 - State Aid	2012		Ву О	bject Code 2013-14		2014-15		2015-16		2016-17
Co 8011 - State Aid 8011 - Fair Share	\$ 1,	-13	By O	bject Code 2013-14		2014-15		2015-16		2016-17
Co 8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals	\$ 1,	-13 ,851,780 -	By O	bject Code 2013-14 4,263,752		2014-15		2015-16		2016-17
8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals 8012 - EPA	\$ 1,	-13 ,851,780 - ,989,183	By O	bject Code 2013-14 4,263,752 -		2014-15 5,528,198 -		2015-16 5,867,649 -		2016-17 9,887,595 -
Co	\$ 1, 1,	-13 ,851,780 - ,989,183	By O	bject Code 2013-14 4,263,752 -		2014-15 5,528,198 -		2015-16 5,867,649 -		2016-17 9,887,595 -
8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals 8012 - EPA Local Revenue Sources:	\$ 1, 1,	-13 ,851,780 - ,989,183 ,564,889	By O	bject Code 2013-14 4,263,752 - - 1,232,991		2014-15 5,528,198 - 1,232,991		2015-16 5,867,649 - - 1,232,991		2016-17 9,887,595 -
Co 8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals 8012 - EPA Local Revenue Sources: 8021 to 8048 - Property Taxes net of in-lieu	\$ 2012 \$ 1, 1, 3,	-13 ,851,780 - ,989,183 ,564,889	<b>By O</b>	bject Code 2013-14 4,263,752 - - 1,232,991	\$	2014-15 5,528,198 - 1,232,991	\$	2015-16 5,867,649 - - 1,232,991		2016-17 9,887,595 -

	Bellevu	e Union Elemei	ntary			3/1/14
	LOCAL CON	TROL FUNDING FORM	MULA			
EPA in excess	+	_	r= v 4	- 4	(0) \$	0

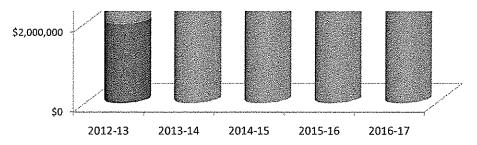
\$12,000,000 -

\$10,000,000 -

\$8,000,000 -

\$6,000,000 ~

\$4,000,000 -



■ 8311 & 8590 - Categoricals

m 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

\$	9,305,510	\$ 9,416,052	\$	10,596,282	\$ 10,855,059 \$	11,117,782
	-	0		(0)	0	(0)
	•	-		0	 -	0
\$	9,305,510	\$ 9,416,052	\$	10,596,282	\$ 10,855,059 \$	11,117,782
B	TRUE	 TRUE	************	TRUE	 TRUE	TRUE

Nawalia Li	ementary						3/1/14
	<u>2012-13</u>	<u>2013-14</u>	2014-1	<u>5</u>	<u>2015-16</u>		2016-17
Annual COLA							
(prefilled as calculated by the Department of Finance, DOF)		1.57%	0.86	%	2.12%		2.30%
LCFF Gap Closed Percentage			0.00				
(prefilled as calculated by the Department of Finance, DOF)	Section	11.78%	28.05	%	7.80%		8.40%
Statewide 90th percentile rate	\$	14,500	\$ 14,500	\$	14,500	\$	14,500
Base Grants (calculated)							
Grades K-3	\$	6,952	\$ 7,012	2 \$	7,161	\$	7,326
Grades 4-6	\$	7,056	\$ 7,117	7 \$	7,268	\$	7,435
Grades 7-8	\$	7,266	\$ 7,328	3 \$	7,483	\$	7,655
Grades 9-12	\$	8,419	\$ 8,491	\$	8,671	\$	8,870
Grade Span Adjustment (calculated)							
Grades K-3	\$	723	\$ 729	\$	745	\$	762
Grades 9-12	\$	219	\$ 221	\$	225	\$	231
Supplemental Grant		20.00%	20.009	%	20.00%		20.00%
Concentration Grant		50.00%	50.009	%	50.00%	Lawignera	50.00%
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	17.92%	17.92	<b>%</b>	17.92%		17.92%

### 251(6)//3E(30/

LCFF Calculator Universal Assumptions	
Kawana Elementary	3/1/14

	Summary of Fund	ing			
		2013-14	2014-15	2015-16	2016-17
Target	\$	4,240,054 \$	4,276,584	4,367,444	-
Floor		2,616,216	2,807,504	3,219,581	-
CY Gap Funding		191,288	412,077	89,533	-
ERT		-	~	-	-
Minimum State Aid		-	-		_
Total Phase-In Entitlement	\$	2,807,504 \$	3,219,581	3,309,115	-

C	ompon	ents of LCFF	ву О	bject Code					
		2012-13		2013-14	2014-15		2015-16		2016-17
8011 - State Aid	\$	559,927	\$	1,203,808	\$ 1,642,155	\$	1,756,854	\$	
8011 - Fair Share		-		_	*		~		-
8311 & 8590 - Categoricals	9999195559 800971858	495,151		romania de la composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela compo					
8012 - EPA	4400000000000	460,312		381,132	 381,132	(more congress)	381,132	**********	-
Local Revenue Sources:									
8021 to 8048 - Property Taxes net of in-lieu		**		-	_		_		
8096 - Charter's In-Lieu Taxes		1,131,859		1,222,564	1,196,294		1,171,129		_
TOTAL FUNDING	\$	2,647,249	\$	2,807,504	\$ 3,219,581	\$	3,309,115	\$	-
Excess Taxes	\$	-	\$	(0)	\$ (0)	\$	0	\$	*
EPA in excess to LCFF Funding	\$	-	\$	0	\$ 0	\$	(0)	\$	-

Minimum Proportionality Perce Summary Supplemental & Conce		·		
	2013-14	2014-15	2015-16	2016-17
Estimated Total LCFF Funding	2,807,504	\$ 3,219,581	\$ 3,309,115	\$ -
Estimated Base Grant	N/A	\$ 2,888,618	\$ 3,215,135	\$ (103,557)
Estimated Total of Supplemental and Concentration Grants	N/A	\$ 330,963	\$ 93,980	\$ 103,557
Proportional Increase or Improvement in Services	N/A	 11.46%	 2.92%	 -100.00%
Current year estimated supplemental and concentration grant funding in the Current year Minimum Proportionality Percentage (MPP)	LCAP year	\$ 330,963 11.46%	\$ 93,980 2.92%	\$ 103,557 -100.00%

### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code

### Kawana Elementary

Charter

				Tt		
6051593	-		ΩŽ	701	112	1
ASSESSED AND ALL OF THE PARTY.		300		10000	1.00	9.6624 21

Line	CDE Exhibit	School District	P2 Certification	Adjustments	12-13 RL DATA
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	-		
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	-		
A-3	Sch District Revenue Limit	Revenue Limit ADA	-		-
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	_		_
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments			-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment			-
B-8	Sch District Revenue Limit	Class Size Penalty Adjustment			-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits			-
D-1	Sch District Revenue Limit	Unemployment Insurance	-		·
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		***************************************
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	-		-
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
E-1	Sch District Revenue Limit	Total Revenue Limit			-
E-2	Sch District Revenue Limit	Local Revenue	~	reconstruction and the construction	-
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		
		Necessary Small Schools			
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	-		-
D-3	Sch District ADA	Funded NSS ADA	-		
B-3	Sch District Revenue Limit	Allowance for Necessary			
		Small School			_
		Charter School All Types			
A-1	Charter Categorical Block	Total Charter School ADA			
	Grant Funding - all types		418.83		418.83
		Charter School - COE, EHS & SBC			
A-13	Charter Block Grant	Total General Purpose Entitlement	2,152,098	0.938888	2,152,098
B-5 EHS	Charter Block Grant	Adjusted Total			
B-3 COE		In Lieu of Property Taxes	1,131,859		1,131,859
		Charter School - Unified			
D-1	Charter Block Grant	Total General Purpose Entitlement	-		-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-

#### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code	Kawana Elementary Charter	6051593	Enter Date; 03/01/14
Floor Funding per ADA		District	Charter
roof funding per ADA	Base Revenue Limit per ADA	District	Charter
	Meals/BTSA Add-on per ADA		
	Total (before deficit)	-	
	Floor BRL rate per ADA	*	
	Charter Gen. Purpose		2 452 000
	12-13 Charter ADA		2,152,098
	Floor Charter GP rate per ADA	-	5,138.36
	rioot charter of fate per rior.		3,138.30
	j, Special PERS adj.,Special Adj, Misc. Adj, etc. )	-	
12-13	ADA (includes NSS, excludes Charter BG offset)	-	
	Floor Other BRL per ADA	<u>-</u>	
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	-	2,152,098.00
	12-13 Total ADA (Revenue Limit and NSS, excluding		
	Charter School Block Grant Offset ADA for districts)		418.83
	Minimum State Aid Funding per ADA	-	5,138.36
Economic Recovery Target (ERT) rates			
(effective 2014-15 pending legislation	12-13 Undeficited RL / Charter Gen. Purpose	-	2,768,755.15
42238.025(c))	12-13 ADA	_	418.83
	12-13 Undeficited rate per ADA	- 4 04 5 7	6,610.69
	X 13-14 COLA X 1.94% COLA for 14-15 thru 20-21	1.0157 1.143964124	
	ERT General Purpose Funding / ADA	*	7,681.12
BASIC AID DISTRICTS FAIR SHARE CALCUI		8,92%	
DASIC AID DISTRICTS . ARR STARE CALCOR	2012-13 Undeficited RL Multiplied by 8.92%	-	
	2012-13 Excess Property Tax	-	
	Fair Share Reduction as limited by		
Egir Chara	ceiling of Excess Tax & or Categoricals		
Fair Share CDE Schedule Re-Certified June 2013	Fair Share per CDE advance apportionment 2011-12 Fair Share taken in 2012-13	\$ -	
		•	
RDA Asset Liquidation Revenues (effective 2014-15 pending legislation	2014-15 Fair Share reduction w RDA fix	\$ -	
(e)jettive 2014-13 pending legislation 42238.03(a)(2)(B))	2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13		
	Excess Taxes	\$ -	
	Excess Taxes	\$ -	

#### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code Kawana Elementary Engrange Charter 6051593 03/01/14 CATEGORICAL FUNDING REPEALED WITH LCFF 2012-13 Before Sec 12.42 PCA Fund Title Award Reduction 2013-14 State Budget Formula 24390 6110-144-0001 **Administrator Training Program** 23434 6110-156-0001 Adult Education 23900 6110-240-0001 Advanced Placement Int Bac Arts & Music Block Grant 24807 6110-265-0001 **Bilingual Teacher Training** & Reader Services for the Blind 23786 6110-193-0001 & Teacher Peer Review 6360-101-0001 BTSA 24120 6110-242-0001 **CA Assoc Student Councils** 24732 6110-204-0001 CA High School Exit Exam 24000 6110-198-0001 CalSAFE 24918 6110-227-0001 CBET 24856 6110-267-0001 Certificated Staff Mentoring 23721 Charter School Categorical BG 172,361 6110-211-0001(1) 215,021 24994 6110-211-0001(2) Charter School In-Lieu of EIA 322,790 322,790 24879 6110-268-0001 Child Oral Health Assessments 24122 6110-208-0001 Civic Education 23498 6110-232-0001 Class Size Reduction (9th grade) 23141 6110-190-0001 Community Day Schools 10127 Added at May Revise CDS Mandatorily Expelled 23695 6110-188-0001 Deferred Maintenance 6110-188-0001 EH Deferred Maintenance - Extreme Hardship 23654 6110-128-0001 **Economic Impact Aid** 23975 6110-181-0001 **Educational Tech CTAP** 23856 6110-124-0001 Gifted & Talented 23366 6110-111-0001(1) Home to School Transportation 23123 6110-111-0001(2) Sm District Bus Replacement 24418 6110-189-0001 Inst Materials Block Grant 6110-682-0001 K-3CSR 12-13 24389 6110-137-0001 Math & Reading Prof Development 24042 6110-195-0001 Natl Board Certification Incentive 25154 6110-212-0001 New Charter Categorical BG 24806 6110-260-0001 PE Teacher Incentive Grants 24716 6110-245-0001 Prof Development BG 24715 6110-243-0001 Pupil Retention BG Regional Occupational Programs 6110-105-0001 24718 6110-247-0001 Sch & Library Improvement BG 6110-248-0001 Sch Safety Consolidated Competitive 23718 6110-228-0001 School Safety Block Grant 24456 6110-104-0001 Supplemental Instruction 24805, 250; 6110-108-0001 Supplemental Sch Counseling 24717 6110-246-0001 Targeted Instructional Improvement 24713 6110-244-0001 Teacher Credentialling BG 23151 6110-209-0001 Teacher Dismissal Apportionment MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS **Total Categorical Program Funding incorporated into LCFF** 495,151 537,811

Total Categorical Program Funding before Section 12.42 reduction Categorical funding per ADA incorporated into ERT

**TOTAL STATE AID** 

TOTAL ENTITLEMENT IN 2012-13 (RL/BG + CATEGORICALS LESS FAIR SHARE) **TOTAL 2012-13 ENTITLEMENT PER ADA** 

1,284.08 District Charter 1,515,390 2,647,249 6,321

	Charter Cohool	Data Flomente re-	unicost to coloniat	o tho I CEr	
	CHARTER SCHOOL	Data Elements red for 2013-14 throu	•	e (ne LCFF	
	Kav	vana Elementary			3/1/14
		2013-14	2014-15	2015-16	2016-17
COLA		1.57%	0.86%	2.12%	2.30%
GAP Funding rate		11.78%	28.05%	7.80%	8.40%
. <del>-</del>	Гоч		1,196,294		0.40%
In-Lieu of Property :		1,222,564 CDE Exhibit: Charter		1,171,129	
		ified use Line E-5. Ask			ate
Statewide 90th per		14,500	14,500	14,500	14,500
			17,500	14,500	14,500
ENROLLMENT AND	UNDUPLICATED CO		35		
	Enrollment	Unduplicated Count	Unduplicated %		
2013-14	410,00	389.00	94.88% 1 \	r average	
2014-15	410.00	389.00	94.88% 2	_	
2015-16	410.00	389.00	94.88% 3 \		
2016-17				r rolling avg	
2017-18			94.88% 3 y	r rolling avg	
UNDUPLICATED % (	DF DISTRICT				<del></del>
Enter data for the d	listrict that the cha	rter school is physic	ally located in. If lo	cated in more th	an one district.
enter % for the dist			,		<b>-</b>
	District				
	Unduplicated %	•			
2013-14		1 yr average			
2014-15 2015-16		2 yr average 3 yr average			
2015-10	33.2076	3 yr rolling avg			
2017-18		3 yr rolling avg			
AVERAGE DAILY AT	TENDANCE (ADA)	1			
		DA is always funded	on Current Year		
Grade Span		2013-14 ADA	2013-1 LCFF ADA	4 Ungr	Total
Grades K-3		241.69	241.69	- ~0,	241.69
Grades 4-6		172.23	172.23	-	172.23
Grades 7-8			*	-	-
Grades 9-12			*	-	_
Ungraded					
(or enter by grade)					
SUBTOTAL ADA		413.92	413.92		413.92
			2014-1	5	
Grade Span		2014-15 ADA	LCFF ADA	Ungr	Total
Grades K-3		241,69	241.69	-	241.69
Grades 4-6		172.23	172.23	•	172,23
Grades 7-8			+	-	-
Grades 9-12 Ungraded			**	-	-
(or enter by grade)					
SUBTOTAL ADA		413.92	413.92		413.92
JODIOTALADA		713.72			710.02
Grada Span		2015-16 ADA	LCFF ADA		Total
Grade Span Grades K-3	· · · · · · · ·	2015-16 ADA 241.69	241.69	Ungr -	Total 241.69
Grades K-3 Grades 4-6		172.23	241.69 172.23	-	241.69 172.23
Grades 7-8		4/4,23		-	112.23
Grades 9-12			-	-	-
Ungraded					
(or enter by grade)					*
SUBTOTAL ADA		413.92	413.92	-	413.92

		2016	-17	
Grade Span	2016-17 ADA	LCFF ADA	Ungr	Total
Grades K-3		-		-
Grades 4-6		_	-	-
Grades 7-8		-	-	-
Grades 9-12		-	-	-
Ungraded				
(or enter by grade)				-
SUBTOTAL ADA		-	~	_

Kawana Elemen	tary				3/1/14
PROPOSITIO	N 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	17.92%	17.92%	17.92%	17.92%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	2,152,098	2,126,870	2,126,870	2,126,870	*
CY Adjusted NSS Allowance		-	-	-	-
Total	2,152,098	2,126,870	2,126,870	2,126,870	
Less Property Taxes/In-Lieu	1,131,859	1,222,564	1,196,294	1,171,129	-
Gross State Aid for Purposes of EPA	1,020,239	904,306	930,576	955,741	-
EPA Entitlement					
Proportionate Share*	460,312	381,132	381,132	381,132	-
Min EPA \$200/ADA	83,766	82,784	82,784	82,784	=
EPA Allocation	460,312	381,132	381,132	381,132	-
Application of EPA					
Phase-In Entitlement	2,152,098	2,807,504	3,219,581	3,309,115	-
Less Property Taxes/In-Lieu	1,131,859	1,222,564	1,196,294	1,171,129	_
Gross State Aid	1,020,239	1,584,940	2,023,287	2,137,986	-
Less EPA Allocation	460,312	381,132	381,132	381,132	-
Net State Aid	559,927	1,203,808	1,642,155	1,756,854	-
Minimum State Aid					
Adjusted Total Revenue Limit	2,152,098	2,126,870	2,126,870	2,126,870	
2012-13 Deficited NSS Allowance	-	-	-		_
Less Property Taxes/In-Lieu	1,131,859	1,222,564	1,196,294	1,171,129	-
Less EPA Allocation	460,312	381,132	381,132	381,132	
Revenue Limit Minimum State Aid	559,927	523,174	549,444	574,609	-
Categorical Minimum State Aid	495,151	489,346	489,346	489,346	-
Minimum State Aid Guarantee	1,055,078	1,012,520	1,038,790	1,063,955	-
LCFF State Aid	1,055,078	1,203,808	1,642,155	1,756,854	_ ا
EPA in Excess to LCFF Funding	•	0	0	_	

EPA in Excess to LCFF Funding
\*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

					¥	lawana Elementary	Mean								
LOCAL CONTROL FUNDING FORMULA															
CALCULATE LCFF TARGET															
		COLA	1.570%						0.860%					COLA	2.120%
Unduplicated as % of Enrollment	94.88%	93.26%	2013-14	: VI	2 yr average		94.88%	93,26%	2014-15		3 уг аvегаge		94.88%	93.26%	2015-16
ADA Base Gr Span	Supp	Conten	TARGET	ADA	Base	Gr Span	) ddns	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
	1,456	1,468	2,561,672	241,69	7,012	729	1,469	1,481	2,583,908	241.69	7,161	745	1,500	1,512	2,638,771
172.23	1,339	1,350	1,678,381	172.23	7,117		1,350	1,361	1,692,676	172.23	7,268		1,379	1,390	1,728,673
- 7,266	1,379	1,390	•		7,328		1,391	1,402	,		7,483		1,420	1,431	•
Grades 9-12 . 8,419 219	1,639	1,652			8,491	221	1,653	1,667	1	ť	8,671	225	1,688	1,702	•
Subtract NSS			•	,					1		•				•
NSS Allowance			,						1		•				•
TOTAL BASE 413.92 2,895,484 174,742	582,517	587,312	4,240,054	413.92	2,920,491	176,192	587,554	592,348	4,276,584	413.92	2,982,510	180,059	600,040	604,835	4,367,444
Targeted Instructional Improvement Transportation															
FEGGAT (SEC.) A STANSON DATABLE COSTNOOL ACCOUNT		ļ	* 340 054					1	1					Į	
בטלאר ביטאו אטר דטייטואט דטאיאים בא זיברידין דאמיביו			4,240,054						4,275,584						4,367,444
CALCULATE ECONOMIC RECOVERY TARGET	2013/14	2020/21													
Revenue Limit per ADA inflated to 2020/21	•	•													
Charter General Purpose BG/ADA inflated to 2020/21	6,714,48	7,681.12													
Categorical Base per ADA Total Economic Bernard Tract nor ADA	1,284.08	1,284.08													
Chatavida On harrantia mas	מביסביי,	07:505.6													
2020.21 LOR Target rate nor ADA	10 263 65	11 719 37													
CONTRACT BOOK TARGET AND	10,243,05	11,718.57													
ECONOMIC RECOVERY TARGET × 2012-13 ADA															
ECONOMIC RECOVERY TARGET PAYMENT	1,	1/8					2/8						3/8	8	
CALCULATE LCFF FLOOR															
	12-13 Rata	13-14 ANA						14-15					12-13	15-16	
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA Necessery Small School Allowance at 12-13 rates	5,138.36	413.92	2,126,870				5,138.36	413.92	2,126,870				5,138,36	413.92 413.92	2,126,870
2012-13 Categoricals 2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA lece Estr Chare & Restortion			489,346						489,346						489,346
bear in Survey and the survey of the survey		7	2,616,216						191,288						603,365 3,219,581
								-	The state of the s			***************************************			

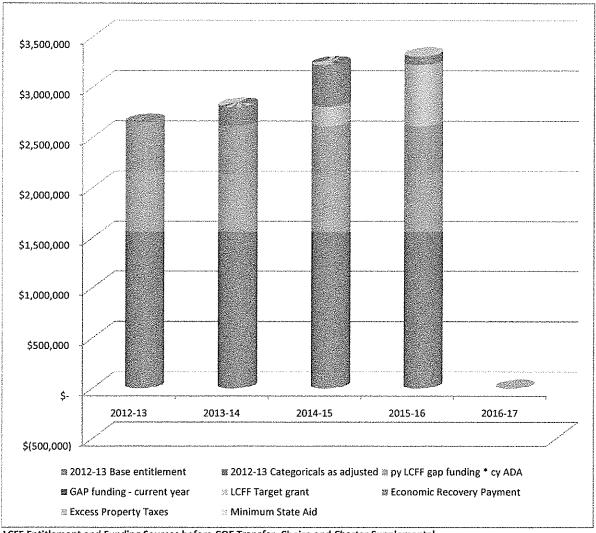
LOCAL CONTROL FUNDING FORMULA				Kawana Elementary.	-		
CALCULATE LCFF PHASE-IN ENTITLEMENT							
			2013/14		2014/15		2015/16
COCAL CONTROL FUNDING FORMULA TARGET			4,240,054		4,276,584		4,367,444
COCAL CONTROL FUNDING FORMULA FLOOR			2,515,216		2,807,504		3,219,581
Multiply difference by finding rate		11 78%	1,52,5357 101,389	ř	1,469,080		
ECONOMIC RECOVERY PAYMENT				7			7.50% 85,553
LCFF Entitlement before Minimum State Aid provision			2,807,504		3,219,581		3,309,115
CALCULATE STATE AID	-			THE PROPERTY OF THE PROPERTY O		THE PROPERTY OF THE PROPERTY O	
LCFF Funding before Minimum State Aid			2,807,504		3,219,581		3.309.115
Less Property Taxes including RDA			(1,222,564)		(1,196,294)		(1,171,129)
LCFF state aid (before Min State Aid)			1,584,940		2,023,287		2,137,986
CALCULATE MINIMUM STATE AID							
2012-13 RL/Charter Gen BG adjusted for ADA	2,152,098	12-13 Rate 13-14 ADA 5,138.36 413.92	Į	12-13 Rate 14-15 ADA 5.138.36 413.92	N/A 2.126.870	12-13 Rate 15-16 ADA 5.138.36 413.92	MINIMUM STATE AID
2012-13 NSS Allowance	,						
Less Current Year Property Taxes/In Lieu Subtotal State Ald for Historical RL/Charter General BG	1,020,239		(1,222,564)		(1,196,294)		(1,171,129)
Categorical funding from 2012-13	•		•		7		! '
Charter Categorical Block Grant adjusted for ADA Minimum State Aid Prior to Offset	495,151 1,515,390		1,393,652		1,419,922		489,346
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	2014-15)						
Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA					3,219,581 2,616,216		3,309,115
Offset							1
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset					1,419,922		1,445,087
TOTAL STATE AID			1,584,940	TO THE PARTY OF TH	2,023,287		2,137,986
Addition to LCFF due to Minimum State Aid provision			,		1		
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)	& Charter Supple:	mental)	2,807,504		3,219,581		3,309,115
CHANGE OVER PRIOR YEAR	6.05%	160,255		14,68% 412,077		2.78% 89.533	
LCFF Entitlement PER ADA		6,321	6,783		7,778		7,995
PER ADA CHANGE OVER PRIOR YEAR	7.32%	462		14.67% 995		2.79% 217	
LCFF SOURCES INCLUDING EXCESS TAXES							
State Aid 1515 390	[ %55 P	Increase 69 550	2013-14	Increase And Actor	2014-15	Increase	2015-16
Faxes net of in-ileu		'	-	- %00.0	,07,676,5		006/164/2
	l	90,705	1,222,564		1,196,294	-2.10% (25,165)	1,171,129
LCFF pre COE, Choice, Supp 2,647,249	6.05%	160,255	2,807,504	14,68% 412,077	3,219,581		3,309,115

-	,				
ļ					
•					
•		•			
	, ,	-			
•	ADA .	Rate 5.138.36			
	16-17	12-13			
					***************************************
•	4/8	,			
,					
•	618,805	614,011	184,168	3,051,151	,
*				,	
•			•	•	
•	1,741	1,727	231	8,870	
•	1,464	1,453		7,655	
•	1,422	1,411		7,435	,
•	1,547	1,535	762	7,326	•
TARGET	Concen	Supp	Gr Span	Base	ADA
2016-17	94.88%	94.88%		3 yr average	
2.300%	80 80				
	-				
		1014)	February 10, 2	v15.1 (released February 10, 2014)	
SAMPLE SECTION OF SECURITY SECTIONS			Personal programme separations	The state of the s	
			から しから アイ・マー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		THE PERSON NAMED IN

2016-17	8,40%	Transmission and the state of t	Total Control of the	12-13 Rate 16-17 ADA N/A 5,138.36		The state of the s	 -100,00% (3,309,115)	-100.00% (7,995)	increase 2016-17	-109.00% (2,137,986) 0.00%	-100.00% (1,171,129)

Kawana Elementary	3/1/14
LOCAL CONTROL FUNDING FORMULA	

	 2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ (0)	\$ 0	\$
Minimum State Aid	\$	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ _
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 191,288	\$ 412,077	\$ 89,533	\$ -
py LCFF gap funding * cy ADA	\$ 	\$ -	\$ 191,288	\$ 603,365	\$ -
2012-13 Categoricals as adjusted	\$ 495,151	\$ 489,346	\$ 489,346	\$ 489,346	\$ -
2012-13 Base entitlement	\$ 2,152,098	\$ 2,126,870	\$ 2,126,870	\$ 2,126,870	\$ •
Total General Purpose Funding	\$ 2,647,249	\$ 2,807,504	\$ 3,219,581	\$ 3,309,115	\$ _
Calculator tab: Recap total LCFF	\$ 2,647,249	\$ 2,807,504	\$ 3,219,581	\$ 3,309,115	\$ _
Proof	TRUE	TRUE	TRUE	TRUE	TRUE
P2 ADA	418.83	413.92	413.92	413.92	~

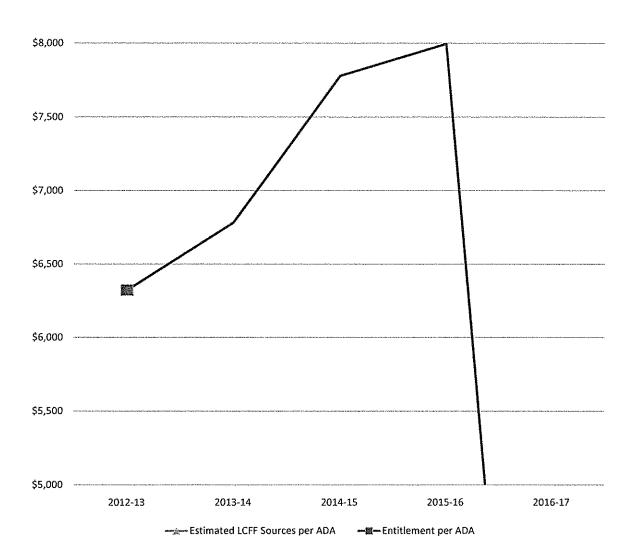


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

Kawana Elementary	3/1/14
LOCAL CONTROL FUNDING FORMULA	

	 2012-13	2013-14	2014-15	2015-16	 2016-17
ADA	 418.83	413.92	413.92	 413.92	+
Estimated LCFF Sources per ADA	\$ 6,320.58	\$ 6,782.72	\$ 7,778.27	\$ 7,994.58	\$ -
Net Change per ADA		\$ 462.14	\$ 995.55	\$ 216.31	\$ (7,994.58)
Net Percent Change		7.31%	14.68%	2.78%	-100.00%
Estimated LCFF Entitlement per ADA	\$ 6,320.58	\$ 6,782.72	\$ 7,778.27	\$ 7,994.58	\$ -
Net Change per ADA		\$ 462.14	\$ 995.55	\$ 216.31	\$ (7,994.58)
Net Percent Change		7.31%	14.68%	2.78%	-100.00%

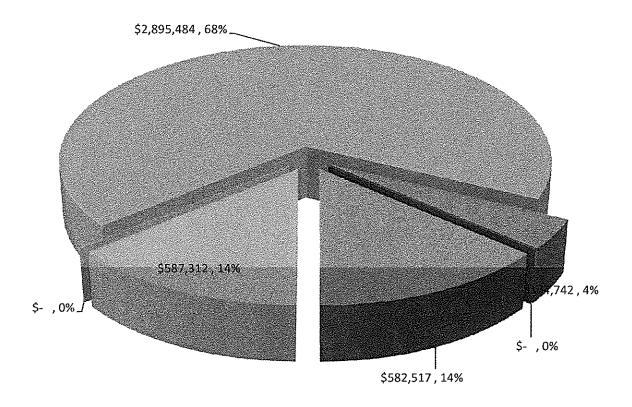
\$8,500



Kawana Elementary	3/1/14
LOCAL CONTROL FUNDING FORMULA	

## **Components of LCFF Target Entitlement**

Base Grant	\$ 2,895,484
K-3 Grade Span Adjustment	\$ 174,742
9-12 Grade Span Adjustment	\$ -
Supplemental Grant	\$ 582,517
Concentration Grant	\$ 587,312
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 4,240,055



🛭 Base Grant

K-3 Grade Span Adjustment

■ 9-12 Grade Span Adjustment

Supplemental Grant

■ Supplemental Grant

■ Continue Transport

■ Continue Transpor

**SECOND CONTRACT** STATES TO SECOND STATES TO SECOND SECOND

■ Add-ons (TIIBG & Transportation)

	Kawa	ana Eleme	ntar	γ				 3/1/14
1	LOCAL C	ONTROL FUN	DING	FORMULA				
	S	iummary of	Fund	ing		I EXPLINATION OF THE		
				2013-14	2014-15		2015-16	2016-17
Target			\$	4,240,054	\$ 4,276,584	\$	4,367,444	\$ -
Floor				2,616,216	 2,807,504		3,219,581	-
CY Gap Funding				191,288	412,077		89,533	-
ERT				-	-		-	-
Minimum State Aid				-	-		-	-
Total Phase-In Entitlement			\$	2,807,504	\$ 3,219,581	\$	3,309,115	\$ -
	· · · · ·					•••••		
	•	ents of LCFF 2012-13	Ву О	bject Code 2013-14	2014-15		2015-16	2016-17
8011 - State Aid	•				\$ 2014-15 1,642,155	\$	2015-16 1,756,854	\$ 2016-17
8011 - State Aid 8011 - Fair Share	•	2012-13		2013-14	\$ 	\$		\$ 2016-17
8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals	•	2012-13	\$	2013-14	\$ 	\$		\$ 2016-17
8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals	•	2012-13 559,927 -	\$	2013-14	\$ 	\$		\$ 2016-17
8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals 8012 - EPA Local Revenue Sources:	•	2012-13 559,927 - 495,151	\$	2013-14 1,203,808 -	\$ 1,642,155 - -	\$	1,756,854	\$ 2016-17
Co 8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals 8012 - EPA <i>Local Revenue Sources:</i> 8021 to 8048 - Property Taxes net of in-lieu	•	2012-13 559,927 - 495,151	\$	2013-14 1,203,808 -	\$ 1,642,155 - -	\$	1,756,854	\$ 2016-17
8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals 8012 - EPA Local Revenue Sources: 8021 to 8048 - Property Taxes net of in-lieu 8096 - Charter's In-Lieu Taxes	•	2012-13 559,927 - 495,151	\$	2013-14 1,203,808 -	\$ 1,642,155 - -	\$	1,756,854	\$ 2016-17
8011 - State Aid 8011 - Fair Share 8311 & 8590 - Categoricals 8012 - EPA Local Revenue Sources: 8021 to 8048 - Property Taxes net of in-lieu	•	2012-13 559,927 - 495,151 460,312	\$	2013-14 1,203,808 - - - 381,132	1,642,155 - - - 381,132 -		1,756,854 - - 381,132	2016-17

Kawana Elementary	3/1/14
LOCAL CONTROL FUNDING FORMULA	

EPA in excess (1) (0) \$

\$3,500,000 -

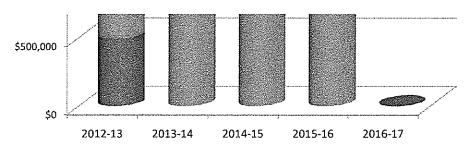
\$3,000,000 -

\$2,500,000 -

\$2,000,000 ~

\$1,500,000 -

\$1,000,000 -



**■ 8311 & 8590 - Categoricals** 

≅ 8011 - State Aid

間 8012 - EPA

 $\mbox{\em m}$  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

\$ 2,647,249	\$ 2,807,504	\$ 3,219,581	\$ 3,309,115	\$ -
TRUE	-,,	-,	TRUE	TRUE

	Kawana Elei	mentary		150.000	3/1/14
	Minimum Propo Summary Supplen	•			
		2013-14	2014-15	2015-16**	2016-17**
ι.	LCFF Target Supplemental & Concentration Grant				
	Funding from Calculator tab		1,179,902	1,204,875	1,232,816
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils				
	Prior Year EIA expenditures 2014-15 py exp {2013-14 exp} must >= 2012-13 EIA exp				
3,	Difference [1] less [2]		1,179,902	1,204,875	1,232,816
1.	Increase in Estimated Supplemental &				
	Concentration Grant Funding [3] * GAP funding rate		330,963	93,980	103,557
	GAP funding rate		28.05%	7.80%	8.40%
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1])		330,963	93,980	103,557
5.	Base Funding			0.045.405	la on zem
	LCFF Phase-In Entitlement less [5]		2,888,618	3,215,135	(103,557)
	LCFF Phase-In Entitlement		3,219,581	3,309,115	-
7/8.	Minimum Proportionality Percentage* [5]/[6]				
			11.46%	2.92%	-100.00%
If Ste	centage by which services for unduplicated students must be increa: p 3a <=0, then calculate the minimum proportionality percentage a ulations only require on LEA to demonstrate how it is meeting the p.	it Estimated Suppleme	ntal & Concentration G	rant Funding, step 5.	r.
	SUMMARY SUPPLEMENT	AL & CONCENTR	ATION GRANT & N	/IPP	
			2014-15	2015-16	2016-17
	ent year estimated supplemental and concentration g		220.000	02.000 1	403
	CAP year ent year Minimum Proportionality Percentage (MPP)	\$	330,963 \$ 11.46%	93,980 \$ 2.92%	103,557 -100.00%

BALANCING SPREADSHEET
A TOOL TO BALANCE LCFF BETWEEN INTERIM REPORTS (complete and submit with 1st Interim Report)

	A w/internal charter(s))	Bellevue		District Name	2013-1		2014-15	2015-16
Mul	fi-year Projection MYP- sacs fund 01 MYP- other funds	+ 03		LCFF Sources (8010-8099) LCFF Sources	12,334,172 0 \$12,334,172	Δ	13,926,483 0 \$13,926,483 �	14,274,790 0 \$14,274,790
Esc	sacs fund 01 + 03 fund 14 sacs fund 01 + 03	0000 0000 0000 0000 0000 6500 0000	8011 8012 802x-804x 8091 8091 8096	State Aid + choice + supplemental EPA Property Taxes LCFF transfer LCFF transfer In-Lieu of Property Tax LCFF transfer subtotal property tax transfer-spec ed	5,467,560 1,614,123 5,257,321 -334,616 334,616 -115,448 0 12,223,556		7,170,357 1,614,123 5,257,321 -334,616 334,616 -225,934 0 13,815,887 110,616	7,624,503 1,614,123 5,257,321 -334,616 334,616 -331,772 14,164,175 110,616
LCF	F Calculator			total	\$12,334,172	Δ	\$13,926,483	\$14,274,791
i. "	h	ora calculator	district	State Aid	4,263,752		5,528,201	5,867,649
i.]				EPA	1,232,991		1,232,991	1,232,991
<b>3</b> .				Properly Taxes	3,919,309		3,835,093	3.754,419
4				In-Lieu	0.		0	<u>D</u>
4				subtolal	9,416,052		10,596,285	10,855,059
ı.	fic	om calculator	charter	State Aid	1,203,808		1,642,156	1,758,854
l,				EPA	381,132		381,132	381,132
l. <b>§</b>				In-Lieu	1,222,564		1,196,294	1,171,129
4				subtolai	2,807,504		3,219,582	3,309,115
	addti	onal sources		property tax transfer-spec ed 8097	110,616		110,616	110,616
	0200			basic aid supplementat	1 0		0	0
4				basic aid choice	0		0	0
				total	\$12,334,172	Δ	\$13,926,483 ♦	\$14,274,790

balanced balanced balanced

#### Other Checks Completed:

X	Pers Reduction Budget objects 8092 & 3801/3802 are zero
X	If assigned revenue to Fund 14, are using object 8091
x	EIA Revenue object 8311 is zero (if expenditures are budgeted which exceed beginning balance, object 898X transfer from unrestricted is budgeted.)
x	Other State Revenue, object 8590 has been updated and reflects only explainable revenues

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Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	1,275.00	1,321.00	1,321.00	1,321.00	0.00	0%
Special Education     HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education     COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	9.79	3.00	3.00	3.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	1,284.79	1,324.00	1,324.00	1,324.00	0.00	0%
ADA for Necessary Small     Schools also included     in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
III III III III III III III III III II	0.00	0.00	0.00	0.00	0.00	U
9. Regional Occupational Centers/Programs (ROC/P)*  CLASSES FOR ADULTS  10, Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS		T				
14. Adults in Correctional Facilities	0,00	0.00	0,00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	1,284.79	1,324.00	1,324.00	1,324.00	0,00	0%
16. Elementary*						10 H (10 H)
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description COMMUNITY DAY SCHOOLS - Additional Fur	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL  a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only  b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	413.92	413.92	413.92	413,92	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	413.92	413.92	413.92	413.92	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937) BASIC AID OPEN ENROLLMENT	0.00	0.00	0,00	0.00	0.00	0%
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0,00	0%

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

#### 49 70615 0000000 Form 01i

Description Resc	Obje urce Codes Cod		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/Revenue Limit Sources	8010-8	099 8,811,475.94	11,888,940.00	6,861,842.96	11,888,940.00	0.00	0.0%
2) Federal Revenue	8100-8	299 50,070.00	50,070.00	0.00	50,070.00	0.00	0,0%
3) Other State Revenue	8300-8	599 1,991,247.00	251,445.00	138,183.08	251,445.00	0.00	0,0%
4) Other Local Revenue	8600-8	799 225,866.00	230,506.00	122,569.35	230,506,00	0.00	0.0%
5) TOTAL, REVENUES		11,078,658.94	12,420,961.00	7,122,595.39	12,420,961.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 5,434,296.37	5,821,769.87	3,272,934.95	5,821,769.87	0.00	0.0%
2) Classified Salaries	2000-2	999 1,054,104.39	1,257,822.81	629,059.87	1,257,822.81	0.00	0.0%
3) Employee Benefits	3000-3	999 1,683,314.71	1,871,890.79	1,035,504.85	1,871,890.79	0.00	0.0%
4) Books and Supplies	4000-4	999 328,890.66	903,434.30	465,957.05	903,434.30	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 1,030,414.49	1,262,389.36	641,814.13	1,262,389.36	0.00	0.0%
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	448,859.90	361,815.47	448,859.90	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (93,988.00	(93,988.00)	0.00	(93,988.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		9,926,048.40	11,472,179.03	6,407,086.32	11,472,179.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,152,610.54	948,781.97	715,509.07	948,781.97		
D. OTHER FINANCING SOURCES/USES			a de				
Interfund Transfers     a) Transfers in	8900-8	929 0,00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		A THE COMMENT OF THE CONTRACT OF THE STREET OF THE CONTRACT OF					
a) Sources	8930-8	979 0.00	0,00	0.00	0.00	0,00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (1,886,190.74	(1,886,190.74)	(641,457.91)	(1,886,190.74)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,886,190,74	) (1,886,190.74)	(641,457.91)	(1,886,190.74)		

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)		·	(733,580.20)	(937,408.77)	74,051.16	(937,408.77)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	5,463,736.93	5,856,559.50	200	5,856,559.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	;	0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		3733	5,463,736.93	5,856,559.50	\$ .	5,856,559,50	0.00	0.07
		9795			t of delivery	0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00			0,00 }	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,463,736.93	5,856,559.50	Transfer Curry	5,856,559.50		
2) Ending Balance, June 30 (E + F1e)			4,730,156.73	4,919,150.73		4,919,150.73		
Components of Ending Fund Balance a) Nonspendable				10 A				
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed				Annual Property of the Propert				
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			The state of the s		and a property	and the state of t		
Reserve for Economic Uncertainties		9789	0.00	578,807.00	3	578,807.00		
Unassigned/Unappropriated Amount		9790	4,730,156.73	4,289,343.73		4,289,343.73		

49 70615 0000000 Form 01l

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# 2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description F	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES							3	
Principal Apportionment								
State Aid - Current Year		8011	1,371,519.00	5,467,560.00	2,908,591.00	5,467,560.00	0.00	0.0%
Education Protection Account State Aid - Current	Year	8012	2,316,154.00	1,614,123.00	848,366.00	1,614,123.00	0.00	0.0%
Charter Schools General Purpose Entitlement - 5	State Aid	8015	520,295.00	0.00	233,552.00	0,00	0,00	0.09
State Aid - Prior Years		8019	0.00	0.00	0,00	0,00	0.00	0.09
Tax Relief Subventions			and Statement can			-		
Homeowners' Exemptions		8021	50,528,00	50,528.00	24,311.99	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	33.79	32.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	4,456,383.00	4,682,186.00	2,717,371.12	4,682,186,00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	176,538,00	168,921.98	176,538.00	0.00	0.09
Prior Years' Taxes		8043	0.00	0,00	(17,898.92)	0.00	0.00	0.09
Supplemental Taxes		8044	37,000,00	37,000,00	0.00	37,000.00	0.00	0.09
Education Revenue Augmentation		5044	37,000,00	37,000.00	0.00	37,000.00	0.00	0.07
Fund (ERAF)		8045	59,714.00	59,714.00	26,205.00	59,714,00	0,00	0.0%
Community Redevelopment Funds								
(SB 617/699/1992)		8047	251,323,00	251,323.00	0.00	251,323.00	0.00	0.0%
Penalties and Interest from		8048	0.00	0.00	2.00	0.00	0.00	2.00
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	00,0	0.00	0.0%
Less: Non-LCFF/Revenue Limit					Mich. 1817 Austrick - 2 Erstrick Print 9 Statistics unt Statistical Artistical Real Statistics			
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			9,239,486.00	12,339,004.00	6,909,453.96	12,339,004.00	0.00	0.0%
	Company and the second of the					The second se		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(334,616.00)	(334,616.00)	0.00	(334,616.00)	0.00	0,0%
Continuation Education ADA Transfer	2200	8091		,				
Community Day Schools Transfer	2430	8091			e e e e e e e e e e e e e e e e e e e	To the same		
Special Education ADA Transfer	6500	8091		The state of the s		d de Provincia		
All Other LCFF/Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	13,560.00	0.00	0,00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	Taxes	8096	(106,954.06)	(115,448.00)	(47,611.00)	(115,448.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	00,0	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			8,811,475.94	11,888,940.00	6,861,842.96	11,888,940.00	0,00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement		8181	0.00	0,00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0,00	0,00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00.0	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	0.07

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## 5-14 Second Internm General Fund 49 70615 0000000 ed (Resources 0000-1999) Form 01i

2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants								ViI
Low-income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent	0005	0000						
Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
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	1010	2000						
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290			1			
Other No Child Left Behind	3205, 4036-4126,	8290			,	, common way		
	5510	8290				***************************************		
Vocational and Applied Technology Education	3500-3699	8290			**************************************	- Westernamen		
Safe and Drug Free Schools  All Other Federal Revenue	3700-3799 All Other		50,070,00	FO 070 CO	0.00	50.070.00	0.00	
	Asi Other	8290	50,070.00	50,070.00	0.00	50,070.00	0.00	0.09
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			50,070.00	50,070.00	0.00	50,070.00	0.00	0.09
OHIER STATE REVENUE						Townstance of the Control of the Con		
Other State Apportionments			1	İ				
Community Day School Additional Funding					]		, Tenanson	
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311			37.52		-	
Prior Years	6355-6360	8319		ro manufacture				
Special Education Master Plan				a manderera	i de la companya de l			
Current Year	6500	8311	TI LIVE BELLEVI	- Contraction of the Contraction		Tavarent Control of the Control of t		
Prior Years	6500	8319				The second secon	1	
Home-to-School Transportation	7230	8311	West of the second seco			· upumungun	Pro-materia	
Economic Impact Aid	7090-7091	8311				and according	a Region of the Control of the Contr	
Spec. Ed. Transportation	7240	8311					100	<del></del>
All Other State Apportionments - Current Year	All Other	8311	321,438.00	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	837,522.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	
Mandated Costs Reimbursements		8550	0.00	41,635.00	41,941.00	41,635.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	łs	8560	209,810,00	209,810,00	96,240.08	209,810.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other						A THE WATER DE JUSTICA COMPANY	**************************************	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	00,0	0.00	0.09
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				and constant		÷
Healthy Start	6240	8590				P.P.Willifed days		
Specialized Secondary	7370	8590				Aures y a mone		
School Community Violence Prevention Grant	7391	8590				to and do a man		
Quality Education Investment Act	7400	8590				ALL LOCALITY OF THE PARTY OF TH		
All Other State Revenue	All Other	8590	622,477.00	0.00	2.00	0.00	0.00	0.0%

SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013)

Bellevue Union Elementary Sonoma County

#### 2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE	**************************************		1,991,247.00	251,445,00	138,183.08	251,445,00	0.00	0.0%

## General Fund 49 70615 0000000 estricted (Resources 0000-1999) Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Coues	(4)	(8)	(C)	(D)	(E)	(F)
Other Local Revenue								ı
County and District Taxes								ı
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		i
Unsecured Roll			0.00	0.00	0.00	0.00	v. er e v. e	:
Prior Years' Taxes		8616 8617	0,00	0.00	0.00	0.00	r ver excellent	:
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	a de la companya de l	
Non-Ad Valorem Taxes		6616	0,00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0,00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0,
Community Redevelopment Funds		0005	0.00	2.00	0.00	2.20		
Not Subject to LCFF/RL Deduction	1.0000	8625	0,00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00		
Sales				d color		an and a second		
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.
Food Service Sales		8634	0,00	0,00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	9,000.00	9,000.00	0,00	9,000.00	0.00	0,
Interest	.6	8660	35,800.00	35,800.00	18,223.12	35,800.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Fees and Contracts	or investments	8662	0.00	0,00	0.00	0.00	0.00	0.
Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0,
Other Local Revenue						e confin		
Plus: Misc Funds Non-LCFF/Revenue Lim	nit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	181,066.00	185,706.00	104,346.23	185,706.00	0.00	0.
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers		And the second				2		
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793					-	
ROC/P Transfers From Districts or Charter Schools	6360	8791	an unit				\$	
From County Offices	6360	8792		Annual Living				
From JPAs	6360	8793	The state of the s	as most a				
Other Transfers of Apportionments			To a decident of the second	1				
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	Y/1881748-84448-44-144-14-14-14-14-14-14-14-14-14-14-14		225,866.00	230,506.00	122,569.35	230,506.00	0.00	0,0
OTAL, REVENUES			11,078,658,94	12,420,961.00	7,122,595.39	12,420,961.00	0.00	0.0
alifornia Dept of Education		i	1-1-1-1				0.02	

•	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
Description Resource	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	4,918,337.18	5,256,899.68	2,964,657.06	5,256,899.68	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	515,959.19	564,870.19	308,277.89	564,870.19	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		5,434,296.37	5,821,769.87	3,272,934.95	5,821,769.87	0,00	0.0%
CLASSIFIED SALARIES				0,272,004.00	3,32,1,133,33		0.070
Classified Instructional Salaries	2100	61,352.75	106,194.17	(34,033.67)	106,194.17	0.00	0.0%
Classified Support Salaries	2200	256,199.52	280,479.52	167,474.14	280,479.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	103,757.04	105,313.04	60,524.94	105,313.04	0.00	0.0%
Clerical, Technical and Office Salaries	2400	373,833.31	418,338.31	238,655.18	418,338.31	0.00	0,0%
Other Classified Salaries	2900	258,961.77	347,497.77	196,439.28	347,497.77	0.00	0,0%
TOTAL, CLASSIFIED SALARIES	2000	1,054,104.39	1,257,822.81	629,059.87	1,257,822.81	0,00	0.0%
EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·		1,201,022.01		**************************************		0.070
STRS	3101-3102	436,592.97	487,371.87	274,445.17	487,371.87	0.00	0.0%
PERS	3201-3202	108,406.25	132,617.57	64,192.06	132,617.57	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	163,992.38	170,498.07	88,560.81	170,498.07	0.00	0.0%
Health and Welfare Benefits	3401-3402	835,056.39	946,733.07	537,180.42	946,733.07	0.00	0.0%
Unemployment Insurance	3501-3502	10,489.73	10,648,33	844,94	10,648.33	0,00	0.0%
Workers' Compensation	3601-3602	117,447.42	124,021.88	70,281.45	124,021.88	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%
PERS Reduction	3801-3802	11,329.57	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		1,683,314.71	1,871,890.79	1,035,504.85	1,871,890.79	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	95,317.00	144,881.14	50,126.46	144,881.14	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	224,509.00	642,426.83	298,446.15	642,426.83	0.00	0.0%
Noncapitalized Equipment	4400	9,064.66	116,126.33	117,384.44	116,126.33	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		328,890.66	903,434.30	465,957.05	903,434.30	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			1		**************************************		
Subagreements for Services	5100	31,000.00	51,816,30	0.00	51,816.30	0.00	0.0%
Travel and Conferences	5200	17,939.28	17,624.28	14,338.11	17,624.28	0.00	0.0%
Dues and Memberships	5300	10,750.00	10,750.00	10,420.24	10,750,00	0.00	0.0%
Insurance	5400-5450	77,841.21	62,815.23	62,815.23	62,815.23	0.00	0.0%
Operations and Housekeeping Services	5500	94,741.00	103,121.00	64,699.49	103,121.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	20,896.00	20,896.00	13,680.73	20,896.00	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	762,047.00	979,166,55	464,698.06	979,166.55	0.00	0.0%
Communications	5900	15,200.00	16,200,00	11,162.27	16,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		A COLUMN TO A COLU					
OF MINATING EXPENDITURES		1,030,414.49	1,262,389.36	641,814.13	1,262,389.36	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			V	(=)			<u>\</u>	
L.and		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	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries				, , , , , , , , , , , , , , , , , , , ,			2.52	
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0,00	0.00	0.09
Equipment		6400	0.00	0.00	0,00	0.00	0,00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.55	
State Special Schools		7110	0.00		0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	314,927.00	274,771.12	274,771.12	274,771.12	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221		m manus (1975)				
To County Offices	6500	7222		Property		-		
To JPAs	6500	7223				vi in	į	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	All III of the second		mas in Americans Francis		
To County Offices	6360	7222				do altrido de	a are amount	
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	115,328.78	115,328.78	E0 016 25	145 220 70	0.00	0.00/
Other Debt Service - Principal		7439	58,760.00	58,760.00	58,016.35 29,028.00	115,328.78 58,760.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	7400	489,015,78	448,859.90	361,815.47		0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO			700,010,70	170,000,000	301,010,47	448,859.90	0.00	0.0%
Transfers of Indirect Costs		7310	(93,988.00)	(93,988.00)	0.00	/B3 000 00v	0.00	0.00
Transfers of Indirect Costs - Interfund		7350	(93,988.00)	0.00	0.00	(93,988.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS	, 555	(93,988.00)	(93,988,00)	0.00	(93,988,00)	0.00	0.0%
51 113			(20,000.00)			(00,000,00)	0.00	
OTAL, EXPENDITURES		<u> </u>	9,926,048.40	11,472,179.03	6,407,086.32	11,472,179.03	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					i i	Λ=	\ <del></del> /	<u></u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	AND THE PROPERTY PARTY PROPERTY PROPERT	received ones to the state over	The second secon			official to the country of the count		PP-PM - 1827-182-182-182-182-182-182-182-182-182-182
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/			CONTRACTOR OF THE STATE OF THE		THE ASSESSMENT ASSESSMENT OF THE STATE OF TH		- Cit - Color	THE PERSON NAMED IN COLUMN
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0,00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0,00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	00.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		W. W	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				and the second	- Contract of the Contract of		Academies -	
SOURCES				er e	To the second se			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			The state of the s	**************************************	a de la companya de l			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0,00	0.0%
Other Sources			5 3					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						The state of the s		
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0,00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		,-	0.00	0.00	0.00	0.00	0.00	0,0%
USES								
Transfers of Funds from				to the state of th	100 m			
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	00.00° a h		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,886,190.74)	(1,886,190.74)	(641,457.91)	(1,886,190.74)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,886,190.74)	(1,886,190.74)	(641,457.91)	(1,886,190.74)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,886,190.74)	(1,886,190,74)	(641,457.91)	(1,886,190.74)	0.00	0.0%

#### 49 70615 0000000 Form 01i

Description Resc		ject des	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/Revenue Limit Sources	8010-	-8099	445,232.00	445,232.00	0.00	445,232.00	0,00	0.0%
2) Federal Revenue	8100-	-8299	2,726,833.00	2,982,575.48	1,407,335.38	2,982,575.48	0.00	0.0%
3) Other State Revenue	8300-	-8599	1,122,159.00	1,016,044.31	722,816.76	1,016,044,31	0.00	0.0%
4) Other Local Revenue	8600-	-8799	1,240,900.56	1,201,328.00	684,497.00	1,201,328.00	0.00	0.0%
5) TOTAL, REVENUES	·		5,535,124.56	5,645,179.79	2,814,649.14	5,645,179,79	}	
B. EXPENDITURES						d d		
1) Certificated Salaries	1000-	-1999	1,845,524.61	1,528,417.14	859,761.12	1,528,417.14	0.00	0.0%
Classified Salaries	2000-	-2999	504,657.00	541,632.26	334,410.98	541,632.26	0.00	0.0%
3) Employee Benefits	3000-	-3999	649,869.35	631,936.25	346,536,95	631,936.25	0.00	0.0%
4) Books and Supplies	4000	-4999	918,329.08	1,229,241.87	308,160.49	1,229,241.87	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	3,416,051.26	3,652,717.55	2,372,676.68	3,652,717.55	0.00	0.0%
6) Capital Outlay	6000	-6999	50.00	143,478.00	142,422.70	143,478,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		)-7299 )-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	7399	93,988.00	93,988.00	0.00	93,988.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,428,469.30	7,821,411,07	4,363,968.92	7,821,411.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,893,344.74)	(2,176,231.28)	(1,549,319.78)	(2,176,231.28)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in	8900	)-8929	0.00	0.00	0,00	0,00	0.00	0.0%
b) Transfers Out	7600	0-7629	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	)-76 <del>9</del> 9	0.00	00.00	0.00	0.00	0,00	0.0%
3) Contributions	8980	)-89 <del>9</del> 9	1,886,190.74	1,886,190.74	641,457.91	1,886,190.74	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,886,190.74	1,886,190.74	641,457.91	1,886,190.74		

49 70615 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,154.00)	(290,040.54)	(907,861.87)	(290,040.54)	e de la companya de l	
F. FUND BALANCE, RESERVES						- A all (A) - (A)		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	463,737.42	667,771,20		667,771.20	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)			463,737.42	667,771.20	İ	667,771.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			463,737.42	667,771.20	, ,	667,771.20		
2) Ending Balance, June 30 (E + F1e)			456,583.42	377,730.66		377,730,66		
Components of Ending Fund Balance a) Nonspendable					to your thousand the second	Popular estimates de la companya de		
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00	ļ	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	456,583.42	377,730.66		377,730.66		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0,00	0.00	0.00	0.00		
Education Protection Account State Aid - C	Current Year	8012	0.00	0,00	0.00	0.00		
Charter Schools General Purpose Entitlem	nent - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0,00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0,00	0.00		
Timber Yield Tax		8022	0.00	TO THE RESIDENCE OF THE PARTY O	0.00	0.00		The second secon
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0,00	0.00		400
Prior Years' Taxes		8043	0.00	0.00	0.00	0,00		
Supplemental Taxes		8044	0.00	0.00	0,00	0.00		
Education Revenue Augmentation		0044			3,30	0.00		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds								-
(SB 617/699/1992)		8047	0.00	0.00	0.00	0,00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		new contracts
Miscellaneous Funds (EC 41604)		6046	0.00	0,00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		and the same of th
Less: Non-LCFF/Revenue Limit								ļ
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources		Villama kadalama ana dan kadan da da da	0.00	0,00	0.00	0.00		
LCFF/Revenue Limit Transfers					·			
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	THE SECOND SECTION SEC					
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0,00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	334,616.00	334,616.00	0,00	334,616.00	0.00	0.0%
All Other LCFF/Revenue Limit						1		
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0,00	0.00	0.09
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0,00	0.00	0,00	0.00		
Property Taxes Transfers		8097	110,616.00	110,616.00	0.00	110,616,00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES			445,232,00	445,232,00	0.00	445,232.00	0.00	0.09
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	0.00	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	66,629.00	66,629.00	0.00	66,629.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0,00	0,00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0,00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source	000	8287	0.00	0.00	0.00	0.00	0,00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
······································	110004100 00000	<del> </del>	V.7		<u></u>	<u> </u>	\ <u></u>	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	480,015.00	527,836.08	247,298.08	527,836.08	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	78,688.00	100,557.43	26,648.43	100,557,43	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	7,500.00	3,750.00	7,500.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	126,500.00	167,692.87	105,972.87	167,692.87	0.00	0.0%
NCLB; Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0,00	0.00	0.00	0.00	0.00	0,0%
Other No Child Left Behind	3205, 4036-4126, 5510	8290	1,697,546.00	1,834,905.10	1,023,666.00	1,834,905.10	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,726,833.00	2,982,575.48	1,407,335.38	2,982,575.48	0.00	0,0%
OTHER STATE REVENUE	a and a faile of a considerate of the state	AND A COLUMN OF THE PARTY OF TH						
Other State Apportionments				V				
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years	2430	8319	0,00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.09
Home-to-School Transportation	7230 7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Economic Impact Aid	7090-7091	8311 8311	619,599.00	0.00	0,00	0.00	0.00	0.09
Spec. Ed. Transportation  All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive	All Other	8425	0.00	0.00	0,00	0,00	0,00	0.09
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	00,0	0.09
Lottery - Unrestricted and Instructional Materia		8560	50,760.00	50,760.00	32,129.45	50,760.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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%
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	0.09
School Community Violence	7204	0500	0.00	0,00	0.00	0.00	0.00	0.0%
Prevention Grant	7391	8590 8590	0.00	0,00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590 8590	0.00	1	397,017.31	513,484.31	0.00	0.09

California Dept of Education SACS Financial Reporting Software - 2013.2.1 Bellevue Union Elementary Sonoma County

#### 2013-14 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

49 70615 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			1,122,159.00	1,016,044.31	722,816.76	1,016,044.31	0,00	0.0%

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#### 2013-14 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(C)	(v)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0,0%
Prior Years' Taxes		8617	0.00	0.00	0.00	<b>0</b> .00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds				100 1 - 100 100 100 100 100 100 100 100				manus e proprieta de la calcada de calcada de la calcada d
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales							ļ	
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	00.0	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	f Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0,00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	All Other	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.076
Plus: Misc Funds Non-LCFF/Revenue Lim	it a	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	<b></b>	8699	41,439.56	1,867.00	5,534.00	1,867.00	0,00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0,00	0.00	0.00	0.00	0,00	0,0%
Transfers Of Apportionments				7.5-				
Special Education SELPA Transfers						A deliberation of the first state of the first stat		
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	678,963.00	1,199,461.00	0.00	0.0%
From JPAs	6500	8793	0,00	00,0	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	, was	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,240,900.56	1,201,328.00	684,497.00	1,201,328.00	0.00	0.0%
and the second of the second o					55 (110).55	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	2.0 70
TOTAL, REVENUES			5,535,124.56	5,645,179.79	2,814,649.14	5,645,179.79	0.00	0,0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	<u> </u>	(B)	(C)	(D)	(E)	(F)
OEKTI IOATEO GALARIES				18 0,000		1	
Certificated Teachers' Salaries	1100	1,415,896.60	1,103,835.68	643,747.07	1,103,835.68	0.00	0.0%
Certificated Pupil Support Salaries	1200	343,421,01	309,701.46	153,455.29	309,701.46	00,0	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	86,207.00	114,880.00	62,558.76	114,880.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,845,524.61	1,528,417.14	859,761.12	1,528,417.14	0.00	0.0%
CLASSIFIED SALARIES					THE THE STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		
Classified Instructional Salaries	2100	323,932.80	338,336.06	219,605.48	338,336.06	0.00	0.0%
Classified Support Salaries	2200	104,171,28	124,644.28	73,999,63	124,644.28	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	69,952,92	72,051.92	40,805,87	72,051.92	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	6,600.00	6,600.00	0.00	6,600.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		504,657.00	541,632.26	334,410.98	541,632.26	0.00	0.0%
EMPLOYEE BENEFITS	ARPORTATION OF SIGN STATE Englished Association in France Association				TO COMPANY OF THE POST OF THE		
STRS	3101-3102	149,977.11	143,098.17	71,118.05	143,098.17	0.00	0.0%
PERS	3201-3202	58,460.55	61,617.59	39,193.44	61,617.59	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	61,277,29	62,252.75	36,349.49	62,252.75	0.00	0.0%
Health and Welfare Benefits	3401-3402	282,289,55	270,967.11	150,608,10	270,967.11	0.00	0.0%
Unemployment Insurance	3501-3502	1,526.23	1,502.10	545.04	1,502.10	0.00	0.0%
Workers' Compensation	3601-3602	42,708.19	41,098.53	21,204.34	41,098.53	0.00	0.0%
OPEB, Allocated	3701-3702	38,400.00	38,400.00	15,734.70	38,400.00	0.00	0,0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	2,230.43	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,783.79	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		649,869.35	631,936.25	346,536.95	631,936.25	0.00	0.0%
BOOKS AND SUPPLIES			TO THE PAPER AND RESIDENCE AND AND AND AND AND AND AND AND AND AND				
Approved Textbooks and Core Curricula Materials	4100	0.00	5,000.00	9,978.12	5,000.00	0.00	0,0%
Books and Other Reference Materials	4200	0,00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	402,676.08	601,346.80	181,826,67	601,346.80	0.00	0.0%
Noncapitalized Equipment	4400	515,653.00	622,895.07	116,355.70	622,895.07	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		918,329.08	1,229,241.87	308,160.49	1,229,241.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	Appropriate Control				7 ( P. C.		
Subagreements for Services	5100	933,253.00	947,555.14	180,546.44	947,555.14	0,00	0.0%
Travel and Conferences	5200	0.00	325.00	1,148.80	325.00	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	3,500.00	3,500.00	0.00	3,500.00	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			examinar At a	or-marries			
Operating Expenditures	5800	2,479,298.26	2,701,337.41	2,190,981.44	2,701,337.41	0.00	0.0%
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,416,051.26	3,652,717.55	2,372,676.68	3,652,717.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	106,728.00	105,759.65	106,728.00	0.00	0.09
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	36,700.00	36,663.05	36,700.00	0.00	0.0%
Equipment Replacement		6500	50.00	50.00	0.00	50.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			50.00	143,478.00	142,422.70	143,478.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)						Ì	
Tuition Tuition for Instruction Under Interdistrict							7	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	00,0	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	enments 6500	7221	0.00	0.00	0.00	00,0	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0,00	00.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	···	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	93,988.00	93,988.00	0.00	93,988.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		93,988.00	93,988.00	0.00	93,988.00	0.00	0.0%
TOTAL, EXPENDITURES			7,428,469,30	7,821,411.07	4,363,968.92	7,821,411.07	0.00	0.0%

		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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and						vector estimates.	4	
Redemption Fund		8914	0.00	0.00	0.00	0.00		Martin Period Address
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	00,0	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT					3 1 1		a Britan Autorit	
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/			***					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	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			0.00	0.00	0.00	0.00	0,00	0,0%
OTHER SOURCES/USES					and the second	the posturate the		
SOURCES						- Control of the Cont		
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds					a de la companya de l	** ** ** ** ** ** ** ** ** ** ** ** **		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				-		1 1 1 1		
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			And a second			to you have		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	00,00	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	00,0	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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	PENNI TORRANA AND					1000		
Contributions from Unrestricted Revenues		8980	1,886,190.74	1,886,190.74	641,457.91	1,886,190.74	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,886,190.74	1,886,190.74	641,457.91	1,886,190.74	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

matural Assenses along the

Description I	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)
A. REVENUES				***************************************			1	
1) LCFF/Revenue Limit Sources		8010-8099	9,256,707.94	12,334,172,00	6,861,842.96	12,334,172.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,776,903.00	3,032,645.48	1,407,335.38	3,032,645.48	0,00	0.0%
3) Other State Revenue		8300-8599	3,113,406.00	1,267,489,31	860,999.84	1,267,489.31	0.00	0.0%
4) Other Local Revenue		8600-8799	1,466,766.56	1,431,834.00	807,066.35	1,431,834.00	0.00	0.0%
5) TOTAL, REVENUES			16,613,783.50	18,066,140.79	9,937,244.53	18,066,140.79	T A COURT	
B. EXPENDITURES								i
1) Certificated Salaries		1000-1999	7,279,820.98	7,350,187.01	4,132,696.07	7,350,187.01	0.00	0.0%
2) Classified Salaries		2000-2999	1,558,761.39	1,799,455.07	963,470.85	1,799,455.07	0.00	0.0%
3) Employee Benefits		3000-3999	2,333,184.06	2,503,827.04	1,382,041.80	2,503,827.04	0.00	0.0%
4) Books and Supplies		4000-4999	1,247,219.74	2,132,676.17	774,117,54	2,132,676.17	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,446,465.75	4,915,106.91	3,014,490.81	4,915,106.91	0.00	0.0%
6) Capital Outlay		6000-6999	50,00	143,478.00	142,422.70	143,478.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	489,015.78	448,859.90	361,815.47	448,859.90	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			17,354,517.70	19,293,590.10	10,771,055.24	19,293,590.10	Ì. I	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(740,734.20)	(1,227,449.31)	(833,810.71)	(1,227,449.31)		
D. OTHER FINANCING SOURCES/USES				A P Committee and an Annual				
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/US	ES	De acere con a	0.00	0.00	0.00	0.00		

#### 49 70615 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(740,734.20)	(1,227,449.31)	(833,810.71)	(1,227,449.31)		
F. FUND BALANCE, RESERVES							1	
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	5,927,474.35	6,524,330.70	S C C C C C C C C C C C C C C C C C C C	6,524,330,70	0.00	0.09
b) Audit Adjustments		9793	0.00	00,0	i i i i i i i i i i i i i i i i i i i	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,927,474.35	6,524,330.70		6,524,330.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,927,474.35	6,524,330,70		6,524,330.70		
2) Ending Balance, June 30 (E + F1e)			5,186,740.15	5,296,881.39		5,296,881.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00	V 7	1,000.00		
Stores		9712	0.00	0.00	,	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	456,583.42	377,730.66		377,730.66		
c) Committed Stabilization Arrangements		9750	0.00	0,00	1	0.00		
Other Commitments d) Assigned		9760	0.00	0,00	encourage functions	0.00		
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated				and company in a deli-				
Reserve for Economic Uncertainties		9789	0.00	578,807.00		578,807.00		
Unassigned/Unappropriated Amount		9790	4,730,156.73	4.289.343.73		4,289,343.73		

#### 49 70615 0000000 Form 01I

## 2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues Expenditures and Changes in Fund Ratance

Bellevue Union Elementary Sonoma County		Revenues	General Fu Summary - Unrestrict Expenditures, and Cl	ed/Restricted	ce		49 700	49 70615 000000 Form 01	
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/REVENUE LIMIT SOURCES					**************************************			1-1	
Principal Apportionment							n e Ade		
State Aid - Current Year		8011	1,371,519.00	5,467,560.00	2,908,591.00	5,467,560.00	0,00	0.0%	
Education Protection Account State Aid - C	urrent Year	8012	2,316,154.00	1,614,123.00	848,366.00	1,614,123.00	0.00	0.0%	
Charter Schools General Purpose Entitleme	ent - State Aid	8015	520,295.00	0.00	233,552.00	0.00	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	24,311.99	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	33.79	32.00	0,00		
County & District Taxes		6200	32.00	32.00	33.79	32.00	0.00	0.0%	
Secured Roll Taxes		8041	4,456,383.00	4,682,186.00	2,717,371.12	4,682,186.00	0.00	0.0%	
Unsecured Roll Taxes		8042	176,538.00	176,538,00	168,921.98	176,538.00	0.00	0.0%	
Prior Years' Taxes		8043	0.00	0,00	(17,898.92)	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	26,205.00	59,714.00	00,0	0.0%	
Community Redevelopment Funds		8047	254 222 00	254 222 00	0.00	054 202 00	0.00	0.000	
(SB 617/699/1992)		8047	251,323,00	251,323.00	0.00	251,323.00	0.00	0.0%	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	0.0%	
Other In-Lieu Taxes		8082	0.00	0.00	0,00	0,00	0.00	0.0%	
Less: Non-LCFF/Revenue Limit									
(50%) Adjustment		8089	0.00	0,00	0,00	0.00	0.00	0.0%	
Subtotal, LCFF/Revenue Limit Sources			9,239,486.00	12,339,004.00	6,909,453.96	12,339,004.00	0.00	0.0%	
LCFF/Revenue Limit Transfers					A Maria				
Unrestricted LCFF/Revenue Limit							-		
Transfers - Current Year	0000	8091	(334,616.00)	(334,616.00)	0.00	(334,616.00)	00,0	0.0%	
Continuation Education ADA Transfer	2200	8091	0,00	0.00	0.00	0.00	0,00	0.0%	
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education ADA Transfer	6500	8091	334,616.00	334,616.00	0.00	334,616.00	0.00	0.0%	
All Other LCFF/Revenue Limit									
Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0%	
PERS Reduction Transfer		8092	13,560.00	0,00	0.00	0.00	0,00	0.0%	
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8096	(106,954.06)	1	(47,611.00)	(115,448.00)	0,00	0.0%	
Property Taxes Transfers		8097	110,616.00	110,616.00	0,00	110,616.00	0,00	0.0%	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	00,00	0.0%	
TOTAL, LCFF/REVENUE LIMIT SOURCES			9,256,707.94	12,334,172.00	6,861,842.96	12,334,172.00	0.00	0.0%	
EDERAL REVENUE									
Maintenance and Operations		8110	0.00	00,0	0.00	0.00	0.00	0.0%	
Special Education Entitlement		8181	277,455,00	277,455.00	0.00	277,455.00	0.00	0.0%	
Special Education Discretionary Grants		8182	66,629.00	66,629.00	0.00	66,629.00	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 Cantrol 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%	

8287

0,00

0.00

0.00

0.00

0,00

0.0%

Pass-Through Revenues from Federal Sources

#### 49 70615 0000000 Form 01i

#### 2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants	nesource oodes	Codes		(5)	(0)	(0)	(E)	<u>1.57</u>
Low-income and Neglected	3010	8290	480,015.00	527,836.08	247,298.08	527,836.08	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	78,688.00	100,557,43	26,648.43	100,557.43	0.00	0,0%
NCLB: Title III, Immigration Education				The second formation of the second of the se				
Program	4201	8290	0.00	7,500.00	3,750.00	7,500.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	126,500.00	167,692.87	105,972.87	167,692.87	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools				The same of the sa				
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0,00	0.0%
06-11-01-05-05-0	3011-3020, 3026- 3205, 4036-4126,						11.70	
Other No Child Left Behind	5510	8290	1,697,546.00	1,834,905.10	1,023,666.00	1,834,905.10	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	50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		,	2,776,903.00	3,032,645.48	1,407,335.38	3,032,645.48	0.00	0.0%
OTHER STATE REVENUE				- Carlotte				
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0,00	0.00	0.00	0.00	0,00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	00,00	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%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	619,599.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	321,438.00	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%
Year Round School Incentive		8425	0.00	0,00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	837,522.00	0,00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	0,00	41,635.00	41,941.00	41,635.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	260,570,00	260,570.00	128,369.53	260,570.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0,00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	00,00	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%
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%
All Other State Revenue	All Other	8590	622,477.00	513,484.31	397,019.31	513,484.31	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Bellevue Union Elementary Sonoma County 2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			3,113,406.00	1,267,489.31	860,999.84	1,267,489.31	0.00	0.0%

#### 2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

		Revenues,	Expenditures, and Cl	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nesource Godes	Voucs	(4)	Ψ,		(e)	(1-/	17
Other Local Revenue				Average Control of the				
County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0,0
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds			The second secon					
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0,00	0.0
Sales		002.5	0,00				0,00	0,0
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	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0
Interest		8660	35,800.00	35,800.00	18,223.12	35,800.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0,0
Fees and Contracts			· · · · · · · · · · · · · · · · · · ·					
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
Transportation Services	7230, 7240	8677	0.00	0.00	0,00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0,00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				7 m m m m m m m m m m m m m m m m m m m				
Plus: Misc Funds Non-LCFF/Revenue Lim	nit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	222,505.56	187,573.00	109,880.23	187,573.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers		and the second s			The state of the s		1	
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	678,963.00	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	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
		İ					[	
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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			1,466,766.56	1,431,834.00	807,066.35	1,431,834.00	0.00	0.09
TOTAL, REVENUES	na a kadana a "a li ilis ku i i duna kiri ka Wima a kiri kiriki ili ili da a kiri a kirika a ili ili k		16,613,783.50	18,066,140,79	9,937,244.53	18,066,140.79	0.00	0.09

#### 49 70615 0000000 Form 01I

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						<u>\</u>	<u> </u>
Cartificated Tarabased Outside							
Certificated Teachers' Salaries	1100	6,334,233.78	6,360,735.36	3,608,404.13	6,360,735,36	0.00	0.0%
Certificated Pupil Support Safaries	1200	343,421.01	309,701.46	153,455.29	309,701.46	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	602,166.19	679,750.19	370,836.65	679,750.19	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	00.0	0.09
TOTAL, CERTIFICATED SALARIES		7,279,820.98	7,350,187.01	4,132,696.07	7,350,187.01	0.00	0.0%
CLASSIFIED SALARIES						200	
Classified Instructional Salaries	2100	385,285.55	444,530,23	185,571.81	444,530.23	0,00	0.0%
Classified Support Salaries	2200	360,370.80	405,123.80	241,473.77	405,123,80	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	173,709.96	177,364.96	101,330.81	177,364,96	0.00	0.0%
Clerical, Technical and Office Salaries	2400	373,833.31	418,338,31	238,655.18	418,338.31	0.00	0.0%
Other Classified Salaries	2900	265,561.77	354,097.77	196,439.28	354,097.77	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,558,761.39	1,799,455.07	963,470,85	1,799,455.07	0.00	0.0%
EMPLOYEE BENEFITS				P. Amparis.			
STRS	3101-3102	586,570.08	630,470.04	345,563,22	630,470.04	0.00	0.0%
PERS	3201-3202	166,866.80	194,235,16	103,385.50	194,235.16	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	225,269.67	232,750.82	124,910.30	232,750.82	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,117,345.94	1,217,700.18	687,788.52	1,217,700.18	0.00	0.0%
Unemployment Insurance	3501-3502	12,015.96	12,150.43	1,389.98	12,150.43	0.00	0.0%
Workers' Compensation	3601-3602	160,155.61	165,120.41	91,485.79	165,120.41	0.00	0.0%
OPEB, Allocated	3701-3702	38,400.00	38,400.00	15,734.70	38,400.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	13,560.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,783,79	13,000.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,333,184.06	2,503,827.04	1,382,041.80	2,503,827.04	0,00	0.0%
BOOKS AND SUPPLIES		AMERICAN SECURIO E LA CONTRACTOR DE LA MERICA SE ESTABACION COMPANION DE LA MERICA SE ESTABACION COMPANION DE LA MERICA SE ESTABACION COMPANION DE LA MERICA SE ESTABACION COMPANION DE LA MERICA SE ESTABACION COMPANION DE LA MERICA SE ESTABACION COMPANION DE LA MERICA SE ESTABACION DEL MERICA SE ESTABACION DEL MERICA SE ESTABACION DEL LA MERICA SE ESTABACION DEL MERICA SE ESTABACION DEL MERICA SE	,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,000,021.07	1901 107 147 147 147 1 140 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.070
Approved Textbooks and Core Curricula Materials	4100	95,317.00	149,881,14	60,104.58	149,881.14	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	627,185.08	1,243,773.63	480,272.82	1,243,773.63	0.00	0.0%
Noncapitalized Equipment	4400	524,717.66	739,021.40	233,740.14	739,021.40	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	,,	1,247,219.74	2,132,676.17	774,117.54	2,132,676.17	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			2,102,070.17		2,102,070.11	0.00	0.078
Subagreements for Services	5100	964,253.00	999,371,44	180,546.44	999,371,44	0.00	0.0%
Travel and Conferences	5200	17,939.28	17,949.28	15,486.91	17,949.28	0,00	0.0%
Dues and Memberships	5300	10,750.00	10,750.00	10,420.24	10,750.00	0.00	0.0%
Insurance	5400-5450	77,841.21	62,815.23	62,815.23	62,815,23	0.00	0.0%
Operations and Housekeeping Services	5500	94,741.00	103,121.00	64,699.49	103,121.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	24,396.00	24,396.00	13,680.73	24,396.00	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				5.50	0.00	0.00	0.070
Operating Expenditures	5800	3,241,345.26	3,680,503.96	2,655,679.50	3,680,503.96	0.00	0,0%
Communications	5900	15,200.00	16,200.00	11,162.27	16,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,446,465.75	4,915,106.91	3,014,490.81	4,915,106.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	THE STATE OF THE S	Ooges	<u> </u>	(6)		191	(=)	
JAN TAL GOLLAT								
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	0.09
Buildings and Improvements of Buildings		6200	0.00	106,728.00	105,759.65	106,728.00	0.00	0.0
Books and Media for New School Libraries							1	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0
Equipment		6400	0.00	36,700.00	36,663.05	36,700.00	0,00	0.0
Equipment Replacement		6500	50.00	50.00	0,00	50.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		979. die 1870 wie de Philippe auch au deutste deutschen	50,00	143,478.00	142,422.70	143,478.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)			1				
Tuilion								
Tuition for Instruction Under Interdistrict		7440	,					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools  Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0,00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	314,927.00	274,771.12	274,771.12	274,771.12	0.00	0.0
Transfers of Pass-Through Revenues				7	TOTAL COMMENT			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	00,0	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 Apportion To Districts or Charter Schools	onments 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							**************************************	
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	0.09
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	0.00	0.00	0.00	0.00	0.00	0,09
Debt Service Debt Service - Interest		7438	115,328,78	115,328.78	58,016.35	115,328,78	0.00	0.00
Other Debt Service - Principal		7439	58,760.00	58,760.00	29,028.00	58,760.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)	(400	489,015.78	448,859,90	361,815.47	448,859.90	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT C			-100,010.10	770,005,30	301,010,47	440,000.30 [	0.00	0.07
The second of th		447	Top Gamera		) 2 3	et l'annue		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		~~~
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Treatment doubt	Ooucs		; (w)	(6)	(D)	(E)	(F)
INTERFUND TRANSFERS IN				A post of the state of the stat				
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		a and a second a second of a second of a second						TO THE PERSON NAMED OF THE
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/			200			a division of		
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	·		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES					:	- Andrew Constitution	A Committee of the Comm	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					No.			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				>		to proper Hab	1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0,00	0.00	0,0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	MIAPPAT, PORAHAMA Mary		0.00	0.00	0.00	0.00	0,00	0.0%
USES				V				
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								Armer's Arthur annual and Arm
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	The contains	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

#### Bellevue Union Elementary Sonoma County

## Second Interim General Fund Exhibit: Restricted Balance Detail

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		2013-14
Resource	Description	Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM.	340,796.39
9010	Other Restricted Local	36,934.27
Total, Restricted F	Balance	377,730.66

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	908,794.00	970,855.48	341,138.48	970,855,48	0.00	0.0%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	28,148.24	75,165.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,715.00	41,715.00	17,032.80	41,715.00	0.00	0,0%
5) TOTAL, REVENUES		the chiral and a second	1,025,674.00	1,087,735.48	386,319.52	1,087,735,48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	126,988.48	170,590.48	93,954.13	170,590.48	0.00	0.0%
3) Employee Benefits		3000-3999	46,276.84	55,034.84	29,098.25	55,034.84	0.00	0.0%
4) Books and Supplies		4000-4999	74,505.00	74,505.00	35,539.60	74,505.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	777,903.68	838,465.16	221,007.58	838,465.16	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	######################################		1,025,674.00	1,138,595.48	379,599.56	1,138,595,48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(50,860.00)	6,719.96	(50,860.00)		
D. OTHER FINANCING SOURCES/USES							THE PROPERTY ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT	
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		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(50,860,00)	6,719.96	(50,860.00)		
F. FUND BALANCE, RESERVES	And the second seconds declared by the second secon		WOOD OF THE PARTY		TO THE TOTAL OF TH			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	103,036,70	90,815.94		90,815,94	0,00	0.0%
b) Audit Adjustments		9793	00,0	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,036,70	90,815.94		90,815.94	·	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		i	103,036,70	90,815.94		90,815.94		
2) Ending Balance, June 30 (E + F1e)			103,036.70	39,955,94		39,955,94		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	103,036,70	39,955.94		39,955.94		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0,00		0.00		
Olher Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Rt. Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	908,794.00	970,855.48	341,138,48	970,855.48	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			908,794.00	970,855.48	341,138.48	970,855.48	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,165,00	75,165.00	28,148.24	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	28,148.24	75,165.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00		
Leases and Rentals		8650	0.00		0.00	0.00	0.00	0.0%
Interest		8660	650.00	0,00 650.00	266.67	650.00	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		0002	0.00	6.00	0.00	0.00	0.00	0.0%
		8677	0,00	0.00	0.00		0.00	0.00
Interagency Services Other Local Revenue		9911	0,00	0.00	0.00	0.00	0.00	0.0%
		8699	44 000 00	44 000 00	46 700 45	44 005 00		
All Other Local Revenue		2022	41,065.00	41,065.00	16,766.13	41,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE  TOTAL, REVENUES			41,715.00 1,025,674.00	41,715.00 1,087,735.48	17,032.80 386,319.52	1,087,735.48	0.00	0.0%

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							
ROUGHAAA							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	126,988.48	170,590,48	93,954.13	170,590,48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		126,988,48	170,590.48	93,954.13	170,590.48	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	14,498.27	17,978.27	10,574,50	17,978.27	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	8,898.23	11,399.23	6,911.80	11,399.23	0.00	0.0%
Health and Welfare Benefits	3401-3402	20,523.69	21,878.69	9,866.27	21,878.69	0.00	0.0%
Unemployment Insurance	3501-3502	58.17	1,107.17	45.05	1,107.17	0.00	0.0%
Workers' Compensation	3601-3602	2,298.48	2,671.48	1,700.63	2,671.48	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%
PERS Reduction	3801-3802	0.00	0.00	0.00	0,00	0.00	0.0%
Olher Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		46,276.84	55,034.84	29,098,25	55,034.84	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	15,800.00	15,800.00	0.00	15,800.00	0.00	0.0%
Food	4700	58,705.00	58,705.00	35,539.60	58,705.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		74,505.00	74,505.00	35,539.60	74,505.00	0.00	0.0%

<u>Oescription</u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	700,151.00	762,212.48	213,611.39	762,212.48	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	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 Improvement	s	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	77,752.68	76,252.68	7,396.19	76,252.68	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		777,903.68	838,465.16	221,007.58	838,465.16	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0,00	9.00	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	00,0	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.06	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,025,674.00	1,138,595.48	379,599.56	1,138,595.48		

Description	Resource Codes Ob	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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	0.60	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.50	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

#### Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 13I

Printed: 3/1/2014 2:10 PM

		2013/14
Resource	Description	<b>Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	l 39,955.94
Total, Restr	icted Balance	39,955.94

#### 2013-14 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0,0%
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	381.11	0.00	0.00	0.0%
5) TOTAL, REVENUES	***************************************	CONTRACTOR OF THE PROPERTY OF	0.00	6.00	381.11	0.00	adjust olovova protosova su tomo olovova su to	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outtay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,						2.22
Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	and the state of t	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	381.11	0.00		
D. OTHER FINANCING SOURCES/USES	ocumentocumbuscococide cum atribute atama e canatum	miseraturismuus suurenteen ja ja ja ja ja ja ja ja ja ja ja ja ja	0.00		301.11	0.00	trick de Chaille a dealth an deal chaille de Chaille a deal chaille a deal chaille a deal chaille a deal chail	
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	00.0	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		

## 2013-14 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	**************************************		0.00	381.11	0.00		WITENSON OF STREET STRE
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	95,101.33	121,997.11		121,997.11	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)		95,101.33	121,997.11		121,997.11		
d) Other Restatements	9795	0.00	6.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		95,101.33	121,997.11		121,997.11		
2) Ending Balance, June 30 (E. + F1e)		95,101.33	121,997.11		121,997.11		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Committments d) Assigned	9760	95,101.33	121,997,11		121,997.11		
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	0.05		0.00		

#### 2013-14 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0,00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	00.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT 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	381.11	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	381.11	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	381.11	0.00		

Danish file		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Co.  CLASSIFIED SALARIES	des Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	00,00	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%
EMPLOYÉE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	6.0%
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%
Professiona⊮Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0,00	0,00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						Lightweet	
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.06	0.00		

Description I	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	9.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	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	0868	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%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

### Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14l

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Resource	Description	2013/14 Projected Year Totals
T-4-1 D (		
Lotal, Restr	icted Balance	0.00_

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Marie M. S. and C. S. and		
1) LCFF/Revenue Limit 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	50.00	50.00	98.90	50.00	0.00	0.0%
5) TOTAL, REVENUES		50.00	50.00	98.90	50.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.06	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	22,980.33	1,740.00	22,980,33	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	50.00	3,050.00	0.00	3,050.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,				,		
Costs)	7400-7499	0.00	0.00	00,0	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		50.00	26,030.33	1,740.00	26,030.33	h	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		0.00	(25,980.33)	(1,641,10)	(25,980.33)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	9.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	6.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0,00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	TAND AN MICHIGAN DAMAGE AND A COLUMN TO THE REAL PROPERTY OF THE PROPERTY OF T	0.00	0.00	0.00	0.00		

## 2013-14 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	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)		0,00	(25,980.33)	(1,641.10)	(25,980.33)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	0.00	26,030.33		26,030.33	0.00	0.0%
b) Audit Adjustments	9793	0,00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	26,030.33		26,030.33		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	26,030.33		26,030.33		
2) Ending Balance, June 30 (E + F1e)		0.00	50.00		50,00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	6.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	50.00		50.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description F	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0,0%
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0,0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to Rt. Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	98.90	50.00	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		-	2.00	Ų.do	0.00	5.50	0,00	0.078
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			50.00	50.00	98.90	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	98.90	50.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.60	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
employee benefits							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	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	9.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	22,980.33	1,740.00	22,980.33	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	22,980.33	1,740.00	22,980.33	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	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	50.00	3,050.00	0.00	3,050.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES	50.00	3,050.00	0.00	3,050.00	0.00	0.0%

# 2013-14 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	6.00	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	0.06	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		1,000						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State Schoot Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50.00	26.030.33	1,740.00	26,030,33		

Description	Respurce 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)
INTERFUND TRANSFERS	ACTION AND AND AND AND AND AND AND AND AND AN	<u> </u>		-wasanasaka ka	<u> </u>	(L)	V.L.
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/	and the second s						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	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 County School Building Aid	8961	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	2001
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	55,0	0.00	0.00	0.00	0.00	0.00	
USES		0,00	0.00	0.00	0,00	0.00	0.0%
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	0,09	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		-

Bellevue Union Elementary Sonoma County

# Second Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 21I

Printed: 3/1/2014 2:11 PM

Resource	Description	2013/14 Projected Year Totals
Total, Restrict	ed Balance	0.00

### 2013-14 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES						:	
1) LCFF/Revenue Limit 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	262,000.00	273,924.80	131,534.21	273,924.80	0,00	0.0%
5) TOTAL REVENUES	000419273337411004042544412554559411700042884111700011178611117861111786111178	262,000.00	273,924.80	131,534.21	273,924.80	MONINGER MANAGEMENT OF THE PROPERTY OF THE PRO	
B. EXPENDITURES							
1) Certificated Safaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	10,000.00	10,400.00	837.00	10,400.00	0.00	0.0%
6) Capital Outlay	6000-6999	20,000.00	55,000.00	3,707.25	55,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	131,529.68	131,529.68	0.00	131,529.68	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	<u> </u>	161,529.68	196,929.68	4,544.25	196,929.68		**************************************
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100,470.32	76,995.12	126,989.96	76,995.12	ennanne mandaus ennanne mandaus ennanne en ennanne en ennanne en en en en en en en en en en en en	22002/1904/1909
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	00,0	0.00	0.00	0,00	0,0%
2) Olher 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	9.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	00,0	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	on the second second second second second second second second second second second second second second second	

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		400 470 44	70.005.10	400 000 00	70 000 40		
BALANCE (C + D4)		100,470,32	76,995.12	126,989.96	76,995,12	NEWSCHARTS CONCURS THE OWN OF CAPHOLOGICA CO.	CONTRACTOR OF THE PARTY OF THE
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,169,851.21	1,329,547.61		1,329,547.61	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,169,851.21	1,329,547.61		1,329,547.61		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1.169,851.21	1,329,547.61		1,329,547.61		
2) Ending Balance, June 30 (E + F1e)		1,270,321.53	1,406,542.73		1,406,542.73		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance 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	1,270,321.53	1,406,542.73		1,406,542.73		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other		mana, paganapanapanapanapanapanapanapanapanapa						
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	5.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies		1						
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.06	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinguent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	4,541.17	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	252,000.00	263,924.80	126,993.04	263,924.80	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			262,000.00	273,924.80	131,534.21	273,924.80	0.00	0.0%
TOTAL, REVENUES			262,000.00	273,924.80	131,534.21	273,924.80		

	-Ardichabe ada anéronamentamentament		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Ol	bject Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.00	0.00	0,00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	;	3101-3102	0.00	0.00	0.00	0.00	0.06	0.0%
PERS	;	3201-3202	0.00	0.00	0.00	0.00	0.00	0,0%
OASDI/Medicare/Alternative	;	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0%
Health and Welfare Benefits	;	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment Insurance	;	3501-3502	0.00	0.00	0.00	0.00	0,00	0.0%
Workers' Compensation	;	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	;	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	;	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	\$	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	;	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5	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 Improvemen	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,400.00	837,00	10,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	1	10,000.00	10,400.00	837.00	10,400.00	0.00	0.0%

### 2013-14 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	20,000.00	55,000.00	3,707.25	55,000.00	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	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	9.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			20,000.00	55,000.00	3,707.25	55,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Oul to All Others		7299	131,529.68	131,529.68	0.00	131,529.68	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		131,529.68	131,529.68	0.00	131,529.68	0.00	0.09
TOTAL, EXPENDITURES			161,529.68	196,929,68	4,544.25	196,929.68		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.90	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0,00	0.00	0,0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	0868	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	D.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

# Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 25I

Printed: 3/1/2014 2:12 PM

		2013/14
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

49 70615 0000000 Form 01CSI

Provide methodology and assumptions used to estimate /	ADA, en	nrollment,	revenues,	expenditures.	reserves and fi	ınd balance	. and multivear
commitments (including cost-of-living adjustments).				•			•

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

### CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

### 1A. Calculating the District's ADA Variances

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

LCFF/Revenue Limit (Funded) ADA

First Interim

Second Interim

Projected Year Totals

Projected Year Totals

(Form 01CSI, Item 1A)

Fiscal Year			Percent Change	Status
Current Year (2013-14)	1,283.81	1,324.00	3.1%	Not Met
1st Subsequent Year (2014-15)	1,283.81	1,324.00	3.1%	Not Met
2nd Subsequent Year (2015-16)	1,283.81	1,324.00	3.1%	Not Met

# 1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Increased at P1 so increased my estimates.	
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49 70615 0000000 Form 01CSI

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2. 🗆	cr		KIUI	N:	Enro	lment

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

2A. Calculating the District's Enrollm	ent Variances			
DATA ENTRY: First Interim data that exist v	vill be extracted; otherwise, enter data into	the first column for all fiscal years. E	inter data in the second column for	r all fiscal years.
	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	1,780	1,780	0.0%	Met
st Subsequent Year (2014-15)	1,780	1,780	0.0%	Met
2nd Subsequent Year (2015-16)	1,780	1,780	0.0%	Met
2B. Comparison of District Enrollmen	nt to the Standard			
NATA FNTRY: Enter an explanation if the st	andard is not met			
DATA ENTRY: Enter an explanation if the st	andard is not met.			
1a. STANDARD MET - Enrollment proi	ections have not changed since first interim			

Explanation:
(required if NOT met)

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# 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	o Enrollment Standard			THE RESERVE OF THE PROPERTY OF
DATA ENTRY: Unaudited Actuals data the prior years are preloaded. First Interim da	at exist will be extracted into the P-2 ADA cr ta that exist will be extracted into the Enrolli	olumn for the First Prior Year; other	erwise, enter First Prior Year data. P-2 Al	DA for the second and third
, , , , , , , , , , , , , , , , , , , ,		mon column, calorido, cinar cin	ouncil data for an hotel years.	
	P-2 ADA	Enrollment		
	Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, item 3A)	of ADA to Enrollment	
Third Prior Year (2010-11)	1,661	1,723	96.4%	
Second Prior Year (2011-12)	1,691	1,737	97.4%	
First Prior Year (2012-13)	1,278	1,739	73.5%	
		Historical Average Ratio:	89.1%	
Distri	ct's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	89.6%	
CONTRACTOR CONTRACTOR	Control of the contro	YYAKTABMASASIA SASAA	W634574294111634574294111634574294111634574294111634574294111634574116345741163457411634574116345741163457411	
3B. Calculating the District's Project	ted Ratio of ADA to Enrollment	00244000000000000000000000000000000000		
extracted.	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	1,321	1,780	74.2%	Met
1st Subsequent Year (2014-15)	1,321	1,780	74.2%	Met
2nd Subsequent Year (2015-16)	1,321	1,780	74.2%	Met
3C. Comparison of District ADA to E	Forollment Ratio to the Standard	W-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	THE PARTY OF THE P
DOMESTIC ADA TO L	and the standard was a standard was	PRINCIPLE STATE OF THE STATE OF	delanded a second control of the second cont	ATTENDED TO THE PROPERTY OF TH
DATA ENTRY: Enter an explanation if the	standard is not met			
	oranga to flot filet.			
<ol> <li>STANDARD MET - Projected P-2</li> </ol>	ADA to enrollment ratio has not exceeded t	the standard for the current year a	nd two subsequent fiscal years.	
			•	
Explanation:				
(required if NOT met)				
·				
<u> </u>				

4.	CRITERION:	LCFF/Revenue	Limit

STANDARD	<ul> <li>Projected LCFF</li> </ul>	/revenue limit for a	ny of the current	fiscal year or two	subsequent fiscal	years has not o	changed by mor	e than two	percent
since first int	terim projections.		•	•	•	•	• ,	,	

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

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

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 Limit

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	12,135,092.00	12,339,004.00	1.7%	Met
1st Subsequent Year (2014-15)	13,180,858.00	13,926,483.00	5,7%	Not Met
2nd Subsequent Year (2015-16)	14,237,926.00	14,274,790.00	0.3%	Met

# 4B. Comparison of District LCFF/Revenue Limit to the Standard

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

1a.	STANDARD NOT MET - Projected LCFF/revenue limit 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 limit.

Explanation:	Increase in ADA
(required if NOT met)	

### 5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2010-11)

First Prior Year (2012-13)

Second Prior Year (2011-12)

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures 6,706,960.47 8,307,555.82 80.7% 7,097,617.04 8,635,238,02 82.2% 7,849,921.32 9,703,537.43 80.9% Historical Average Ratio: 81.3%

_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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	l e		
standard percentage):	78.3% to 84.3%	78.3% to 84,3%	78.3% to 84.3%

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

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

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

	Salaries and Benefits	Salaries and Benefits Total Expenditures		
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP!, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	8,951,483.47	11,472,179.03	78,0%	Not Met
1st Subsequent Year (2014-15)	9,493,011.68	12,079,284.68	78.6%	Met
2nd Subsequent Year (2015-16)	9,394,470.68	11,986,923.68	78.4%	Met

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

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

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

Explanation:	Budgeted a 3% Cola is	n 13/14 that was negotiated	d which also increased benefits.	Also budged	retirement incentive that will be paid	out in August 2014
(required if NOT met)						
	1					

# 6. CRITERION: Other Revenues and Expenditures

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

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

District's		Standard Percentage Range:	-5.0% to +5.0%	
	s Other Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
Calculating the District's Change	by Major Object Category and Con	nparison to the Explanation F	Percentage Range	Tringing Artistate and high the price makes (IA 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A
			The state of the s	
	will be extracted; otherwise, enter data into ill be extracted; if not, enter data for the tw			If Second Interim Form MYF
lanations must be entered for each cate	gory if the percent change for any year exc	ceeds the district's explanation per	centage range.	
	First Interim	Second Interim		
ect Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
rent Year (2013-14)	3,098,699.48	3,032,645.48	-2.1%	No
Subsequent Year (2014-15)	2,784,841.00	2,718,787.00	-2.4%	No
Subsequent Year (2015-16)	2,784,841.00	2,718,787.00	-2.4%	No
Explanation: (required if Yes)				
•	Dbjects 8300-8599) (Form MYPI, Line A3)			
ent Year (2013-14)	1,151,022.31	1,267,489.31	10.1%	Yes
Subsequent Year (2014-15)	754,005.00	870,472.00	15.4%	Yes
Subsequent Year (2015-16)	754,005.00	870,472.00	15.4%	Yes
	Objects 8600-8799) (Form MYPI, Line A4			
ent Year (2013-14)	1,431,834.00	1,431,834.00	0.0%	No
Subsequent Year (2014-15)	1,431,834.00	1,431,834.00	0.0%	No
Subsequent Year (2015-16)	1,431,834.00	1,431,834.00	0,0%	No No
Explanation: (required if Yes)				
Books and Supplies (Fund 01 Ol	bjects 4000-4999) (Form MYPI, Line B4)			
ent Year (2013-14)	2,156,374.95	2,132,676.17	-1.1%	No
Subsequent Year (2014-15)	2,156,377.87	1,784,370.00	-17,3%	Yes
Subsequent Year (2015-16)	2,156,377.87	1,785,000.00	-17.2%	Yes
	eased due to Core money being spent in 1	3/14 for books.		
Explanation: Decre (required if Yes)				
(required if Yes)	nenditures (Fund 04 Objects 5000 5001	2) /Form MVPI I inc DS\		
(required if Yes)  Services and Other Operating Ex	penditures (Fund 01, Objects 5000-5999		3.6%	No
(required if Yes)  Services and Other Operating Exent Year (2013-14)	4,744,345,47	4,915,106.91	3.6%	No Yes
(required if Yes)			3.6% 12.9% 12.9%	No Yes Yes

6B. Calculating the District's Change i	in Total Operating Revenues and F	Expenditures		
DATA ENTRY: All data are extracted or o	calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Fadaval Other State and Oth	hand and Davis on (Casting CA)			
Total Federal, Other State, and Otl Current Year (2013-14)	5,681,555.79	5,731,968.79	0.9%	Met
1st Subsequent Year (2014-15)	4,970,680.00	5,021,093.00	1.0%	Met
2nd Subsequent Year (2015-16)	4,970,680.00	5,021,093.00	1.0%	Met
/ /- // /-				
	rvices and Other Operating Expenditu		0.40	
Current Year (2013-14) 1st Subsequent Year (2014-15)	6,900,720.42 6,189,847.87	7,047,783.08	2.1% 2.4%	Met
2nd Subsequent Year (2015-16)	6,189,847.87	6,338,083.00 6,338,713.00	2.4%	Met Met
and outsequest reas (2010-10)	0,103,047.07	0,330,7 13.00 1	2.470	Wet
6C. Comparison of District Total Oper	ating Revenues and Expenditures	to the Standard Percentage Ra	ande	
<u>ін та мінен украсті ў поднесня вы на праводня до на до до до до до до до до до до до до до </u>	THE RESIDENCE OF THE PROPERTY	AND SAN CONTRACTOR AND AND AND AND AND AND AND AND AND AND		
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation:	perating revenues have not changed sinc	e instruction projections by more th	an the standard for the current year	and two subsequent nacal
Other Local Revenue (linked from 6A if NOT met)				
<ol> <li>STANDARD MET - Projected total of years.</li> </ol>	perating expenditures have not changed	since first interim projections by more	e than the standard for the current y	ear and two subsequent fisca
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps				

if NOT met)

49 70615 0000000 Form 01CSI

# 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).					
7A. Determini	ng the District's Compli	ance with the Contribution Requ	irement for EC Section 1758	4 - Deferred Maintenance	
NOTE: AB 97 (	Chapter 47, Statutes of 2	2013) eliminated the Deferred Maint	tenance program under the Loc	cal Control Funding Formula. This s	section has been inactivated.
7B. Determin amended by Account (OM	SB 70 (Chapter 7, Stat	pliance with the Contribution tutes of 2011), effective 2008-0	Requirement for EC Sections 19 through 2014-15 - Ongoin	on 17070.75 as modified by Se ing and Major Maintenance/Re	ction 17070.766 and estricted Maintenance
NOTE: SB 70 (0 17070,7	Chapter 7, Statutes of 2011) 5 from 3 percent to 1 percer	extends EC Section 17070.766 from 2 nt. Therefore, the calculation in this sec	008-09 through 2014-15. EC Sect tion has been revised accordingly	ion 17070.766 reduced the contribution for that period.	ns required by EC Section
DATA ENTRY: I extracted.	Budget Adoption and First In	nterim data that exist will be extracted; o	otherwise, enter Budget Adoption	and First Interim data into lines 1 and 2	e as applicable. All other data are
		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 0); Resource 8150, Objects 8900-8999)	Status	
1. OMMA/6	RMA Contribution	173,545.18	551,457.91	Met	
	erim Contribution (informatio 1CSI, First Interim, Criterion		551,457.91		
if status is not me	et, enter an X in the box that	best describes why the minimum requi	ired contribution was not made;		
			t participate in the Leroy F. Green size [EC Section 17070.75 (b)(2)(C vided)		
	Explanation: uired if NOT met				

and Other is marked)

### 8. CRITERION: Deficit Spending

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

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

<sup>2</sup>A 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 Spendi	ng Standard Percentage L.	evels		
DATA ENTRY: All data are extracted or calculated.				
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	25.2%	25.0%	26.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):			8.3%	8.9%
8B. Calculating the District's Deficit Spendi	ng Percentages		PUISSA GAMANNA VIR NA VARANNA MARKA KARA KARA KARA KARA KARA KARA KA	койноскийник онноског онноский онноског онноског онноског онноског онноског онноског онноског онноског онноско Има байлай онноског онноског онноског онноског онноског онноског онноског онноског онноског онноског онноског
DATA ENTRY: Current Year data are extracted. If F second columns.	orm MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subsequ	uent years into the first and
	Projected \	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01i, Objects 1000-7999)	(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 (2013-14)	(937,408.77)	11,472,179.03	8.2%	Met
1st Subsequent Year (2014-15)	(89,207.68)	12,079,284.68	0.7%	Met
2nd Subsequent Year (2015-16) 337,464.32		11,986,923.68	N/A	Met
8C. Comparison of District Deficit Spending	to the Standard	Puriode to the control of the contro		
DATA ENTRY: Enter an explanation if the standard	is not met.			
1a. STANDARD MET - Unrestricted deficit sper	nding, if any, has not exceeded	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Explanation: With the incre (required if NOT met)	ase in ECFF funding the deficit	spending will be efiminated in out	years.	
<u> </u>				

9. CRITERION: Fund and	Cash Balances
A. FUND BALANCE STAN	DARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District	s General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2013-14)	5,296,881,39 Met
1st Subsequent Year (2014-15)	5,134,608.31 Met
2nd Subsequent Year (2015-16)	5,347,717.23 Met
9A-2. Comparison of the District	's Ending Fund Balance to the Standard
не при водинения в при на при на при на при на при на при на при на при на при на при на при на при на при на п На при на прина на при	
DATA ENTRY: Enter an explanation if	the standard is not met.
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
B. CASH BALANCE STANI	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District'	s Ending Cash Balance is Positive
DATA ENTRY: if Form CASH exists, d	ata will be extracted; if not, data must be entered below.
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2013-14)	957,980.00 Met
9B-2. Comparison of the District	's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.
<b>-</b> , r	
Explanation: (required if NOT met)	

### 10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>\*</sup> 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.

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,321	1,321	1,321
District's Reserve Standard Percentage Level:	3%	3%	3%

0.00

### 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.

v. v.v.	ricts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1,	2110 1 EDZ).		
1.	Do you choose to exclude from the reserve calculation the pass-through	-	No	
2.	If you are the SELPA AU and are excluding special education pass-ti	prough funds;		
	Enter the name(s) of the SELPA(s):			
			Maria de la companya della companya della companya della companya de la companya della companya	
		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)	(2015-16)
	b. Special Education Pass-through Funds			

# objects 7211-7213 and 7221-7223) 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)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 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
(2013-14)	(2014-15)	(2015-16)
19,293,590.10	19,109,845.08	19,082,774.08
0.00		
19,293,590.10	19,109,845.08	19,082,774.08
3%	3%	3%
578,807.70	573,295,35	572,483.22
0.00	0.00	0.00
578,807.70	573,295.35	572,483.22

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

	Current Year		
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Unrestricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
General Fund - Stabilization Arrangements		i	
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	578,807.00	563,605.00	572,483.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,289,343.73	4,215,338.05	4,543,924.37
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	200		9.00
(Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties	0.00		<u>, , , , , , , , , , , , , , , , , , , </u>
(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		
8. District's Available Reserve Amount	0.00		
(Lines C1 thru C7)	4,868,150,73	4,778,943,05	5,116,407,37
District's Available Reserve Percentage (Information only)	4,000,130.73	4,770,943.03	5,110,407.51
(Line 8 divided by Section 10B, Line 3)	25.23%	25.01%	26.81%
District's Reserve Standard			
(Section 10B, Line 7):	578,807.70	573,295.35	572,483.22
		Met	Met
Status			
Status:	Met	TAICE	

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

### S5. Contributions

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

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

-5.0% to +5.0%

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

	District's Contributi	ons and Transfers Standard:	or-	\$20,000 to +\$20,000	
S5A. Identification of the District's	Projected Contributions, Transfers, a	and Capital Projects that m	nay Impact	the General Fund	
Second Interim Contributions for the 1st a	t will be extracted; otherwise, enter data into nd 2nd Subsequent Years. For Transfers In it Years. If Form MYP does not exist, enter o	and Transfers Out, if Form MYI	P exists, the	data will be extracted into the	Second Interim column for the
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Get (Fund 01, Resources 0000-1999					
Current Year (2013-14)	(1,886,190.74)	(1,886,190.74)	0.0%	0.00	Met
1st Subsequent Year (2014-15)	(1,986,190.00)	(1,000,10011-1)	-100.0%	(1,986,190.00)	Not Met
2nd Subsequent Year (2015-16)	(2,076,190.00)		-100.0%	(2,076,190,00)	Not Met
the Taxastan In Committee to					
1b. Transfers In, General Fund * Current Year (2013-14)	0.00	0.00	0.0%	0,00	11
Ist Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
			·····		P-P-14-1
1c. Transfers Out, General Fund *					
Current Year (2013-14) 1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00		0.00	Met Met
1d. Capital Project Cost Overruns					
	s occurred since first interim projections that	t may impact			
the general fund operational budg	etr		L	No	
Include transfers used to cover operating	deficits in either the general fund or any oth	ner fund.			
		WHAT THE TAXABLE PROPERTY OF TAXABLE PROPERTY OF TAXABLE P			
S5B. Status of the District's Project	ed Contributions, Transfers, and Cap	oital Projects			7.907.00 Mark 1.00 A. Mark 1.00 A. Mark 1.00 A. Mark 1.00 A. Mark 1.00 A. Mark 1.00 A. Mark 1.00 A. Mark 1.00 A
DATA ENTRY: Enter an explanation if Not	Met for items 1a-1c or if Ves for Item 1d				
or the current carrier and capitalism in the	THE TOTAL TOTAL TOTAL TOTAL				
1a. NOT MET - The projected contrib	utions from the unrestricted general fund to i	restricted general fund program	s have chan	ged since first interim projecti	ions by more than the standard
	equent two fiscal years. Identify restricted parties of the comment of the commen		int for each p	rogram and whether contribut	tions are ongoing or one-time
in nature, explain the districts pla	n, wat tanemanies, for reducing or ennanaus	ng the contribution.			
•	eased costs in special education with an inc				oution due to anticipated early
(required if NOT met)   retir	ements in certificated and classified, increas	se in contribution to restricted n	naintenance	due to anticipated projects.	
***************************************					
L					
1b. MET - Projected transfers in have	not changed since first interim projections b	by more than the standard for th	se current ye:	ar and two subsequent fiscal	years.
Explanation:					
(required if NOT met)					j

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### 2013-14 Second Interim General Fund School District Criteria and Standards Review

Explanation: (required if NOT met)  id. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.  Project Information: (required if YES)	IC.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
Project Information:			
	ď.	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
		<del>-</del>	

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### S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ents, multiye	ar debt agreements, and new pro	grams or contrac	ats that result in I	long-term obligations.	
S6A. Identification of the Distric	t's Long-t	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	ist (Form 01 update long-	CSI, item S6A), long-term commi term commitment data in Item 2,	tment data will b as applicable, if	e extracted and no First Interim	it will only be necessary to click the approduced that a click the appropriate buttons for	priate button for Item 1b. If items 1a and 1b, and enter all
a. Does your district have for (If No, skip items 1b and 2)				Yes		
<ul> <li>b. If Yes to Item 1a, have ne since first interim projection</li> </ul>		(multiyear) commitments been in	curred	No		
2. If Yes to Item 1a, Itist (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.						
7	# of Years			Object Codes L		Principal Balance
Type of Commitment	Remaining	Funding Sources (Rev-	enues)		Debt Service (Expenditures)	as of July 1, 2013
Capital Leases Certificates of Participation	40	01		7000		2,442,810
General Obligation Bonds				<u> </u>		
Supp Early Retirement Program	23	21		6000		19,644,067
State School Building Loans					H	
Compensated Absences	1	01		1000,2000		60,106
Other Long-term Commitments (do not include OPEB):						
			· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·	
	l	<u> </u>		<u> </u>		
		Prior Year (2012-13) Annual Payment	(201	nt Year 3-14) Payment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (continu	ied)	(P&I)	(P	& I)	(P & I)	(P&I)
Capital Leases		118,476		168,256	174,088	180,092
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
·						
Other Long-term Commitments (contin	nued):					
Total Annua	l Payments:	118,476		168,256	174,088	180,092

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

Yes

Yes

Yes

Bellevue Union Elementary Sonoma County

### 2013-14 Second Interim General Fund School District Criteria and Standards Review

S6B. (	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation i	if Yes.				
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	Explanation: (Required if Yes to increase in total annual payments)	Capital Lease is for the Solar Panels which will be funded from the reduction in our PG&E costs and also rebate checks. We are going out for a Bond in June which will be used to pay off the Capital Lease.				
S6C. I	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.	Wilt funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2.	No - Funding sources will not	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)					

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# S7. Unfunded Liabilities

57.	Unfunded Liabilities	
	Identify any changes in estimates for unfunded liabilities since first interin	im projections, and indicate whether the changes are the result of a new actuarial valuation.
57A.	Identification of the District's Estimated Unfunded Liability for	r Postemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Firs adata in items 2-4.	est Interim data that exist (Form 01CSI, item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
2.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)  c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valu	First Interim (Form 01CSI, Item S7A) Second Interim  fuation.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or All Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Alternative First Interim (Form 01CSI, Item S7A) Second Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15)	38,400.00 38,400.00
	2nd Subsequent Year (2015-16)  d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	
4.	Comments:	

Bellevue Union Elementary Sonoma County

### 2013-14 Second Interim General Fund School District Criteria and Standards Review

S7B.	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
DATA f	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 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?				
	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 (2013-14)  1st Subsequent Year (2014-15)  2nd Subsequent Year (2015-16)	First Interim (Form 01CSI, Item S7B) Second Interim			
	Amount contributed (funded) for self-insurance programs     Current Year (2013-14)     1st Subsequent Year (2014-15)     2nd Subsequent Year (2015-16)				
4.	Comments:				

### S8. Status of Labor Agreements

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

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

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

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

\$8A.	Cost Analysis of District's Labor Ac	greements - Certificated (Non-m	anagement) Employees	adaitti kanattatatata 1964 (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) 1964 (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964)	
ጥላሞል	CAPPRY Of the margarists Voc or Ma	history for "Circles of Cartificated Labor	- ^amonto on of the Drevious	Bdina Basiad II Thora are an outroof	······ in this section
	ENTRY: Click the appropriate Yes or No I		Agreements as of the Previous	: Керопіпд Репос. — тнеге аге по ехпасі	ions in this section,
	of Certificated Labor Agreements as of Certificated labor negotiations settled a	s of first interim projections?	No		
		mplete number of FTEs, then skip to s	ection S8B.		
	If No, con	tínue with section S8A.			
Certifi	cated (Non-management) Salary and B	enefit Negotlations Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
		(2012-10)	(2013-1-1)	(2014-10)	(2010-10)
	er of certificated (non-management) full- quivalent (FTE) positions	93.8	93.8	93.8	93.8
1a.	Have any salary and benefit negotiation	ns been settled since first interim proje	ctions? Yes		
		·		the COE, complete questions 2 and 3.	
		d the corresponding public disclosure and the questions 6 and 7.	documents have not been filed v	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? mplete questions 6 and 7.	No		
Neaoti	ations Settled Since First Interim Projection	ons			
2a.	Per Government Code Section 3547.5(a	<del></del>	eting: Feb 18, 20	14	
2b.	Per Government Code Section 3547.5(t	b), was the collective bargaining agree	ement		
•	certified by the district superintendent at		Yes		
	If Yes, dat	te of Superintendent and CBO certifica	ation: Feb 18, 20	14	
3.	Per Government Code Section 3547.5(c	-			
	to meet the costs of the collective barga	aining agreement? te of budget revision board adoption;	Yes Feb 18, 20	14	
	n res, uai	le of budget (evision board adoption,	Feb 10, 20		
4.	Period covered by the agreement:	Begin Date: Jul 0	1, 2013 En	d Date: Jun 30, 2014	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		_	(2013-14)	(2014-15)	(2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	Yes	Yes	Yes
	, ,	One Year Agreement			
	Total cost	t of salary settlement			
	% change	in salary schedule from prior year			
		Multiyear Agreement			
	Total cost	of salary settlement	751,666	193,092	198,735
		e in salary schedule from prior year ext, such as "Reopener")	3.0%	3.0%	3.0%
	Identify the	e source of funding that will be used to	o support multiyear salary comm	nitments:	
	General F	und.			
	:				

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	(2070)	1231113	(2010 10)
	•	<u> </u>		
	11 14 15 11 11 11 11 15 15 15 15 15 15 15 15	Current Year	1st Subsequent Year	2nd Subsequent Year
uerui	cated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
2.	Total cost of H&W benefits	56,992	56,992	56,992
3.	Percent of H&W cost paid by employer	607.60 hard cap	607.60 hard cap	607.60 hard cap
4.	Percent projected change in H&W cost over prior year			
Since Are ar	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year nents included in the interim?		uur-birkansi kuu suur uurun saa kirkansi kansa kansa kansa kansa kansa kansa kansa kansa kansa kansa kansa kan	
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	o tot, angual unit locate of the floridation.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments		220,505 3.0%	227,120 3.0%
Э.	Percent change in step & column over prior year		3.0%	3.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	cated (Non-management) - Other ner significant contract changes that have occurred since first interim project	ions and the cost impact of each chang	ge (i.e., class size, hours of employmer	at, leave of absence, bonuses,
	**************************************	***************************************		
	•			

S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-ma	anagement) E	Employees			PACEFARITHMENT PRODUCTION	WWW.
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	Agreements a	s of the Previous	Reporting	Period." There are no ex	tractions	in this section.
			section S8C.	No				
Classi	fied (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd interim)	Curre	nt Year	4	st Subsequent Year		2nd Subsequent Year
	er of classified (non-management) ositions	(2012-13)	(201	(3-14) 42.2		(2014-15)	42.2	(2015-16)
1a.	Have any salary and benefit negotiation If Yes, an If Yes, an		e documents ha	No ave been filed with		complete questions 2 ar	nd 3.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		Yes				
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(		eeting:					
2b.	Per Government Code Section 3547.5(I certified by the district superintendent a If Yes, da							
3.	Per Government Code Section 3547.5( to meet the costs of the collective barge If Yes, da	-		n/a				
4.	Period covered by the agreement:	Begin Date:		] E	nd Date: [			
5.	Salary settlement:	r		nt Year 3-14)		st Subsequent Year (2014-15)	······································	2nd Subsequent Year (2015-16)
	is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					Perfettivities	
	Total cost	One Year Agreement of salary settlement						
	% change	in salary schedule from prior year	<del></del>					
	Total cost	Multiyear Agreement of salary settlement						
		in salary schedule from prior year r text, such as "Reopener")						
	identify th	e source of funding that will be used	to support mult	tiyear salary comr	nitments:			
Negoti	ations Not Settled	-		<del></del> 1				
6.	Cost of a one percent increase in salary	and statutory benefits		16,592 nt Year	1	st Subsequent Year		2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(201	3-14) 49,777		(2014-15)	125	(2015-16) 34,807
		_						

### 49 70615 0000000 Form 01CSI

### 2013-14 Second Interim Generat Fund School District Criteria and Standards Review

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	22,253	22,253	22,253
Percent of H&W cost paid by employer	527.34 Hard Cap	527.34 Hard Cap	527.34 Hard cap
Percent projected change in H&W cost over prior year	N/A	N/A	N/A
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements ncluded 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:			
Classified (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year (2014-15)	2nd Subsequent Year
Massified (Non-management) Step and Column Adjustments	(2013-14)	(2014-13)	(2015-16)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments		35,990	36,709
Percent change in step & column over prior year	3.0%	3.0%	3.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other  Ist other significant contract changes that have occurred since first interim and the c	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses, i	etc.):

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Employ	rees	
-1010111100000		and the second s	CONTRACTOR OF THE PROPERTY OF	, and a second s	The second secon
	ENTRY: Click the appropriate Yes or No bu section.	itton for "Status of Management/S	upervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, the lf No, continue with section S8C.	s settled as of first interim project			
Manac	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
•	, . , ,	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	11.5	11.5	11.5	11.5
1a.	Have any salary and benefit negotiations	been settled since first interim pro plete question 2.	jections?		
	·	lete questions 3 and 4.	<u> </u>		
	·				
1b.	Are any salary and benefit negotiations st if Yes, comp	ill unsettled? plete questions 3 and 4.	Yes		
Negoti	ations Settled Since First Interim Projection	<u>\$</u>			
2.	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		f salary settlement			
		alary schedule from prior year lext, such as "Reopener")			
Neaoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	ind statutory benefits	12,818		
			Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4.	Amount included for any tentative salary s	schedule increases			
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
i realti	and wendle fileway believes	İ	(2013-14)	(2014-13)	(2013-10)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		243,297	255,461	268,234
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year	100,0%	100.0%	100.0%
•	gement/Supervisor/Confidential and Column Adjustments		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included i	n the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	s are subject und in it o:	169	163	163
3.	Percent change in step and column over p	orior year			
Manac	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)		(2013-14)	(2014-15)	(2015-16)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits o	ve: prior year			

Bellevue Union Elementary Sonoma County

### 2013-14 Second Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSI

### S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
59A	Identification of Other Funds with Negative Ending Fund Balances
DAT	A ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	if Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

49 70615 0000000 Form 01CSI

ADDITIONAL FISCAL INDICATORS								
	The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but							
nay al	alert the reviewing agency to the need for additional review.							
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	based on data from Criterion 9.						
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No						
A2.	Is the system of personnel position control independent from the payroll system?	Yes						
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						
Vhen r	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ient						
*******	Comments: (optional)							

End of School District Second Interim Criteria and Standards Review

Use this as a verting tool to get "Fotel" for the "Budget" for recented for other	Balancing Column	0 0 0	0 0 0 0 0	(1,620,891)
Enter current working budget totalsk furite for that per Calama D of Ferra Osti in this culousu	Current Year Budget	7,192,299 5,141,873 3,032,645 1,267,489 1,431,834	13.006,141 7,350,187 1,799,455 2,503,827 2,132,676 4,915,106 143,478 19,293,588	
THE THE THE THE THE THE THE THE THE THE	Projected Total for the Fiscal Year	5,141,873 5,032,645 1,267,489 1,431,834	1,750,187 1,799,455 2,501,87 2,132,676 4,915,106 143,478 448,859 19,293,587	Net Change for the Year: Objects 9xxx Objects 9xxx  (791,695)  750,643 818,352 818,352  51,896 1,620,891  (829,197) (2,074,073)
	OTHER			
(includes revenue and expenditure necruals at year-end-ends formage formage formage section D	ACCRUALS in a current year,	238,351 353,650 50,000		(624,916) (624,916)
	JUNE 4475.315 A 475.315 at amounts for the air a becomes a very	100,200	262,491 158,744 217,762 158,558 800,615 87,044 1,685,214	78,606 78,606 (1,443,261) 3,032,054
	m	\$06,000 300,000 190,000 130,000		560,000 78,606 500,000 78,606 (200,275) - (200,275) (1,443,261) 4,475,315 3,032,054
	Amounts Fro	934,050 2,222,928 200,000 42,000 140,000	745,000 745,000 216,700 200,000 (23,945) 1,714,755	\$00,000 \$00,000 (88,000) (412,000) 1,412,223 5,590,203
	Budgeted Amounts From November through June   Second Inferim: Budgeted Amounts From   February through June   February through June   February through June   February through June   February through June   NAR   APR   NAY   JUNE   ACCRUALS	305,000 35,000 35,000 143,898		300,000 300,000 (200,000) (100,000) (385,802) 4,177,980
SH FLOW	Geted Amou	366,460 20,000 150,000	745,000 161,000 216,700 200,000 200,000 25,000 1,547,700	(100,000) (100,000) (100,000) (30,000) (420,240) (4567,782
TED MONTHLY CAS	N.N. (18)	506,378 57,310 84,181 135,327		2,649 2,649 17,908 17,908 (2,172,298) 4,988,022
CTED MO	DEC 3789,118 January 31): stalled report change.	2,879,404 840,883 122,360		(6,729) (6,729) (6,729) (6,729) (53,714) (53,714) (53,714)
ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR 2013-14	NOV 4,378,897 rim (through account net	506,378 301,803 216,906 131,444	706.446 683.087 149,022 179,788 225,461 229,913 117,977 142,889 335,885 459,266 20,520 87,044 1,534,792 1,802,468	800 800 (56,959) (56,959) (58,9779) 3,789,118
CTUAL AP	OCT 5.175,503 Second Inte	506,378 (126,539) 727 145,946	706,446 149,022 225,461 117,977 335,885	(252,606) (252,606) (252,606) (296,605) (796,605) (796,605)
Province & British & Briti	SEP 4,608,257 botober 31) or flow Summan, as well as b	387,439 467,576 244,303		(34,015) (34,015) (41,236) (41,236) 75,251 75,251 567,245 5,175,503
CURRENT FISCAL VEAR. DATA INPUT SECTION (ACTUAL AND PROJECTED) Start with your your rectain cost	AUG 4,649,668 m (through C myour Cash expanditures	(17,769) 3,750 336,404 1,460 673	665,699 136,721 213,826 201,807 199,649 110,461 1,528,164	(791,695) (791,695) (886,935) (886,935) (818,332 (11,236) 818,332 (11,410) (41,410) (41,410) (41,410) (41,410) (41,410) (41,4236) (41,4337 (41,433
CURRENT DATA INPUT AND F AND F Start with your return cash	Palance on   Pal	(38,508) (414,827) (308,718)	20,371 (30,635) 13,694 4111 (35,269) 112,246 84,518	(2,372,953) (2,372,953) (2,372,953) (456,459) (456,459)
	Object No.	8011-8099 802x-804x 8104-8299 8304-8599 8500-8792	1000-1999 2000-2999 3000-2999 4000-4999 6000-6999 5000-6999 5000-6999	CREASE)   1130
page 3 of 3. District Name:		Revenue Limit Sources. State Aid Revenue Limit Sources. Property Taxes Federal Revenue Other State Revenue Other State Revenue Interfund Transfer In		CHANGES IN CURRENT     ASSETS: INCREASE(DECREASE)     Revolving Cash   9110-929     Accounts Receivable   9210-929     Due from Other Funds   9310-9319     Due from Other Funds   932X     Prepald Expenditures   932X     Prepald Expenditures   932X     TOTAL CILANGES IN ASSETS     Accounts Payable   8450-9599     Due to Other Funds   9641     Temporary Loans   9641     Temporary Loans   9641     Deferred Revenue   9640     Deferred Revenue   9640     Deferred Revenue   9641     Deferred Revenue   964
<i>†</i> l	D A BE		고 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	CH Rev Acc CH Ac

page 3 of 3.

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49-70615-0000000

# Second Interim 2013-14 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)

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.

# 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

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.  $\underline{ \text{PASSED} }$ 

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 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 where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

### EXPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

EXCEPTION

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

PASSED

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

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

PASSED

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

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

PASSED

Checks Completed.