TO: Alicia Henderson Ph.D., Superintendent (Interim)

FROM: Susie Raymond, Director of Financial Services

RE: Second Interim Report for 2012-2013

Attached are the Second Interim Reports for 2012-2013 for the District.

General Fund

The District is reporting a Positive Certification for the 2012-2013 through 2014-15 fiscal years. The Revenue limit was built on a 3.24% COLA with a deficit factor of .77728 (22.272%). This budget is built on prior year ADA for the District of 1404.93 and for the Kawana Charter 423. This is a onetime bump up in ADA. The way it is figured is as follows: I can use prior year ADA for the District of 1688.57. Then I count the students that attended a District school and are now attending Kawana Charter. Their ADA is 297.20. I subtract that number from prior year District ADA (all four schools) of 1688.57 and get a bump up to 1391.37 prior years ADA. To that number I add NPS of 3.77 and SCOE students of 9.79 for a total of 1404.93. Actual prior year ADA for Bellevue, Meadow View and Taylor Mountain was 1295.54. This is based on our P1 ADA numbers. The actual numbers our revenue will be funded on will be our P2 ADA which will be completed in April. Next year's budget (2013-14) is built on an estimated 1,291.49 for the District and 423 for Kawana Charter with a 1.65% COLA and a deficit factor of .77728 (22.272%) and the following year 2014-15 at 1,291.49 ADA for the District and 423 for Kawana Charter with a 2.20% COLA and a deficit factor of .77728 (22.272%). At First Interim Cola for 2013/14 was 0.00% which increased for Second Interim to 1.65% and 2014/15 it is reduced from 2.30% to 2.20%.

Please keep in mind that over the last few years the Budgets and Interim Reports have had changes in Colas, deficit factors and additional ADA reductions. With each report that is completed figures are based on estimates of revenue and expenditures. Special Ed can increase with added students or decrease if students move out of our district.

The primary focus of Proposition 30 on schools was whether or not revenue limits would be cut \$441 per average daily attendance if the measure failed the loss for the average unified school district. Had the measure failed, the revenue limit deficit factor would have increased from 22.272% to 28.814% to implement the reduction. Fortunately, Proposition 30 passed, and there will be no increase in the deficit factor, thus flat funding will be maintained in 2012-13.

The second impact is related to cash flow, and that is what the 21.2% factors affect. Specifically, Proposition 30 established the Education Protection Account (EPA) to receive the additional tax revenue that will be collected from the higher sales tax and income tax rates. These funds will be apportioned from the EPA to local educational agencies (LEAs) as part of their revenue limit in June 2013. However, LEAs will not see a net boost in state funding. Instead, EPA funds will simply replace state General Fund aid on a dollar-for-dollar basis. In order to account for the EPA funds and to ensure flat funding in 2012-13, the state will reduce districts' revenue limit funding by 21.2% temporarily through May 2013. This reduction will be equivalent to the estimated \$6.9 billion that will be apportioned to school districts and county offices of education from the EPA in June 2013, which in turn will backfill the temporary reduction.

Ultimately, each LEA will receive flat funding in the current year, but must manage with less cash through May 2013, both thanks to the passage of Proposition 30.

Local Control Funding Formula (LCFF) is a proposal by Governor Brown to change the formula to calculate school districts revenue. Governor Jerry Brown has indicated that he is intending to fully fund his model in seven years. Essentially, this means that districts would reach their LCFF funding target in seven years, with incremental growth toward that target provided based on the Budget Act appropriation. For 2013-14, the Governor's Budget proposes \$1.6 billion to move districts toward their LCFF entitlement

target. The total estimated gap for all districts to reach their target is estimated at \$15.6 billion; therefore, the Governor's Budget proposal would move districts 10.23% toward their target in 2013-14. The LCFF is focused on poverty and EL learners' status. Unfortunately, there is no way to know how much will be provided in 2014-15 or any subsequent year. Therefore, there is no way to determine the rate of the phase in. Also, Governor Brown (or his successor as Governor Brown is termed out in 2018) could change the seven-year goal to anything he wishes, since there is no statutory requirement that the LCFF is fully implemented by 2020-21. Also the Legislature must enact this measure as change to current school finance statutes. Because it still needs to be enacted by the Legislature I did not include any estimates in my MYP. More information should be provided in May with the Governor's May Revise.

The components of the General Fund ending balance are \$1,000 (Revolving Cash), \$541,834 to cover the 3% Reserve for Economic Uncertainties, \$112,000 for the purchase of textbooks in 13/14 and \$200,000 that will be a loan to the new Stony Point Academy Charter School. The remaining unrestricted balance is \$5,159,998. This is an increase due to the one time bump up of \$611,423 due to the students who attended our District last year but are now in the new Charter. At first Interim ADA for the District was 1304.97 and for the Charter 395. That is an increase for the District of 100 students and for the Charter 28 students. PLEASE REMEMBER THAT THESE FIGURES ARE BASED ON OUR P1. Actual revenue figures will be based on our P2 which will be completed in April.

The Restricted Fund Balance is \$470,381. Last year we had carryover in restricted funds of \$485,895, Emergency funds for repairs \$68,222 (which will be used this year for needed emergency repairs that our Director of Maintenance is working on), Title I of \$48,391, Title II of \$65,849 (which was used this year for our 2 Professional Development days for the Certificated Staff, Title III of \$96,184 (which is being used for our new EL consultant Tonya Ward Singer and instructional materials), Lottery of \$43,533, Project Lead of \$20,113 and EIAA of \$75,934. These balances will be used this year.

Our Solar Panels are up and running and I will do an analysis at the end of the fiscal year to compute our energy savings. We are also in the process of trying to move the extra panels that are at Kawana Charter to our Taylor Mountain site. Due to the extra meter that was running at Kawana they over estimated on the Solar panels that were needed at that site. With our District Office (which is at the Taylor Mountain site) it was not included in the initial analysis. If we move the solar panels it would help our energy savings. We did receive a check last fiscal year in the amount \$224,519 from PG&E for the extra meter which has been removed. The \$2.4M loan has semi-annual payments which began 12/1/10. Starting 12/1/12 semi-annual payments will be made using General Fund dollars offset by our rebate checks and the reduction in our PG&E bill. We will receive rebate checks over a five year period at an estimated amount of \$154,632 per year for all four schools. Total loan payment for 2012/13 will be \$168,256, 13/14 \$174,088, 14/15 \$180,092 which will be paid from General Fund and offset by our Rebate Checks and reduction in our PG&E bill.

We also need to allow for the Early Retirement Incentive Program. It allows two employees per year to retire and receive a maximum of \$45,000 each at age 55, \$40,000 each at age 56, \$35,000 each at age 57, \$30,000 each at age 58 and \$25,000 each at age 59. This is included in my multi-year projections.

Negotiation agreements for Certificated and Classified staff members are not settled for the 2012-13 fiscal year.

Please 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 were estimated at \$1,257,249. We received our first bill in the amount of \$1,503,495 an increase of \$246,246.

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 3 diabetic students that require a nurse for each one. The cost for the year will be \$109,547.28 for the nursing services.

Total Estimated Revenue for Special Ed: Estimated Federal Sp Ed Revenue (6512,3320,3315&3310)	\$1,603,737.00 101,939.54
Cost of Redwood Consortium SCOE Special Ed costs RCSS Housing Obligation Charge District's Special Ed Costs	(1,503,495.00) (315,506.00) (25,360.00) (970,375.11)
Unfunded Special Ed or Encroachment	\$1,109,059.57

Estimated Transportation costs for Special Ed Students	
At \$30 per student per day	\$271,137
Special Ed Fixed Cost for Transport	143,281
2012/13 Transportation Fixed Costs (Regular Education)	170,126
Total Projected Cost for Transport	584,544

Facts to keep in mind as you review the figures in this 2nd Interim Report for 2011-2012:

- Budget is built on Prior Year ADA of 1,404.93 District, 423 Kawana Charter 1.
- Revenue Limit COLA 3.24% with a deficit of .77728% 2.
- Includes the 3% State Required Retention 3.
- Includes 3% contribution to Maintenance

Bond Fund

The Beginning Balance in this fund is \$202,803. These funds have been Assigned and will be used to finish the modernization of Bellevue School.

Cafeteria Fund

The Beginning Balance in this fund is \$121,402. Our food service vendor is Cotati Rohnert Park and the students receive meals that are cooked fresh the same day and they are given a choice of food items. We have a Cafeteria Manager who oversees our four sites for accuracy in checking our free and reduced

meal applications, verifies all cash deposits and compares to the daily cash register tapes. She also does our monthly reports that are sent to the state for our state and federal reimbursements. Regular meetings are schedule with the cafeteria clerks for any questions or concerns. Our Point of Sale system will begin on March 5 with trainings for all four sites and also for me and the Cafeteria Manager Sarah and up and running on March 6 for Bellevue and Meadow View and March 7 for Kawana and Taylor Mountain. The sites have been reviewing a training video and they also have the program at their desks which they have been reviewing since February 6. Nutrikids will have a trainer on site March 5th, 6th and 7th for any assistance that the sites may need. Also Sarah Lampenfeld our Cafeteria Manager will be at the sites.

Deferred Maintenance Fund

The Beginning Balance in this fund was \$94,651. This balance has been Committed for Deferred Maintenance Projects.

Capital Facilities Fund

The Beginning Balance in this fund is \$964,636. 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. Do to the slow down of the housing market the collection of developer/mitigation fees have been reduced. Expenditures will only be made if funds are available.

SSC School District and County Office Financial Projection Dartboard Governor's 2013-14 Budget Proposal

This version of SSC's Financial Projection Dartboard is based on the Governor's 2013-14 State Budget Proposal. We have updated the COLA, CPI, and ten-year T-bill planning factors per the latest economic forecasts. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Facto	r	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Statutory COLA (appl COE Revenue Limits)		3.24%	1.65%	2.20%	2.40%	2.70%	2.90%
K-12 Revenue Limit D	eficit %	22.272%	22.272%	22.272%	22.272%	22.272%	22.272%
COE Revenue Limit D	eficit %	22.549%	22.549%	22.549%	22.549%	22.549%	22.549%
Net Revenue Limit Ch	ange: K-12 COEs	1.08% 1.08%	1.65% 1.65%	2.20% 2.20%	2.40% 2.40%	2.70% 2.70%	2.90% 2.90%
COLA on state and loc Special Education, Chi American Indian Educ Centers/American Indi Childhood Education	ld Nutrition, ation an Early	0.00%	1.65%	2.20%	2.40%	2.70%	2.90%
Other state categorical COLA ¹	programs						
	Tier I	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Tier II	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Tier III	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
California CPI		2.30%	2.20%	2.40%	2.60%	2.70%	2.80%
California Lottery ²	Base	\$124.25	\$124.00	\$123.75	\$123.50	\$123.00	\$123.00
Camorina Lottery	Proposition 20	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Interest Rate for Ten-Y	ear Treasuries	1.85%	2.15%	2.40%	2.70%	2.90%	3.10%

ESTIMATED STATEWIDE AVE	RAGE BASE REVENUE L	IMITS PER ADA "UNDEFI	CITED"
Year	Elementary	High School	Unified
2012-13 Statewide Average (est.)	\$6,449	\$7,747	\$6.748
2013-14 Inflation Increase @ 1.65% COLA	\$106	\$128	\$111
2013-14 Statewide Average (est.)	\$6,555	\$7,875	\$6.859

2013-14 BUD	GET ACT ESTIMATED	CHARTER SCHOO	L RATES	······································
	K-3	4-6	7-8	9-12
General Purpose Block Grant ¹ (will change at each apportionment)	\$5,160	\$5,238	\$5,396	\$6,242
Categorical Block Grant (est.) ³	\$407	\$407	\$407	\$407
Total	\$5,567	\$5,645	\$5,803	\$6,649

³ The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.



¹ The May Revision Dartboard will provide an update to the categorical funding COLA and General Purpose Block Grant based upon the status of the Governor's Local Control Funding Formula budget proposal.

The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is initially based on prior-year annual ADA—and is ultimately based on current-year annual ADA—times the historical statewide average excused absence factor of 1.04446.

School District Revenue Limit

County: Sonoma

2013-14 2013-14	2.20%	6,885.51	1,291.49
2013-14	1.65%	6,736.90 6,885.51	1,291.49 1,291.49
2012-13	3.24%	6,627.50	1,404.93
2011-12	2.24%	6,419.63	1,702.52
District: Bellevue Union Elementary		Base Revenue Limit (Including Add-ons)	Revenue Limit ADA
	COLA	Base F	Reveni

Total Revenue Limit

Total Base Revenue Limit (A-1 * A-2)	B-1 \$	10,929,548	9,311,174	8,700,639	8,892,567
Allowance for Necessary Small School	B-2 \$	0	0	0	0
Total Base Revenue Limit with Necessary Small School Allowance (B-1 + B-2)	B-3	10,929,548	9,311,174	8,700,639	8.892.567
Gain or Loss from Interdistrict Attendance Agreements	B-4 \$	0	0	0	0
Special Revenue Limit Adjustments	B-5 \$	0	0	0	C
Miscellaneous Revenue Limit Adjustments	\$ 9-8	0	0	0	0
All Charter District Revenue Limit Adjustment	B-7 \$	O	0	C	C
Class Size Penalties Adjustment	B &	0	0		
Center for Advance Research and Technology (CART) Adjustment	<u>ө</u> -	0	0		
Revenue Limit subject to the Deficits (Sum of B-3 through B-6 - B-7 - B-8 + B-9)	 &	10,929,548	9 311 174	000 a	123 000 0

8,892,567

8,700,639

9,311,174

10,929,548

C-2 0.79398 0.77728 0.77728	2) C-3 \$ 8,677,843 7,237,389 6,762,833 6,912,015	D-1 \$ 119,278 74,017 74,017 74,017	D-2 \$ 0 0 0 0 0	0 0 0 0 \$ £-Q	D-4 \$ 20,290 12,957 0 0	SS D-5 \$ 0 0 0 0 0	D-6 \$ 0 0 0 0	5-2 - D- E-1 \$ 8,776,831 7,298,449 6,836,850 6,986,032	E-2 \$ 5,036,687 3,737,127 3,662,678 3,662,678	ant E-3 \$ 0 0 0 0 0	5, E-4 E-4 \$ 3,740,144 3,561,322 3,174,172 3,323,354	>0, F. F-1\$ 0 0 0 0 0	-53839 -50432 -51264 -52395	0 0 0	
Deficit Factor	Total Deficited Revenue Limit (C-1 * C-2)	Unemployment Insurance Revenue	Longer Day/Year Penalty	Excess ROC/P Reserves Adjustment	PERS Adjustment	San Francisco Unified School District PERS Adjustment	PERS Safety Adjustment	Total Revenue Limit (Sum of C-3 + D-1 - D-2 - D-3 - D-4 + D-5 + D-6)	Local Revenue Property Taxes	Charter School General Purpose Block Grant Offset	Total State Aid (includes County Office Funds to be Transferred) ((E-1 - E-2 - E-3); If < 0 , E-4 == 0)	Excess Tax Amount ((E-1 - E-2 - E-3) ; If > 0, F. 1 = 0)	Less County Office Funds Transfer	Less Per ADA Reduction	Toto 1

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Charter School Block Grant Funding EHS County: Sonoma District: Bellevue

svue	Kawana Chartar
Bellevu	X
District:	I.F.A.

LLA. Nawala Olaile	ia Olianer			
General Purpose Entitlement		3.24% 2012-13	1.65%	2.20% 2014-15
Kindergarten and Grades 1-3 Charter ADA	A-1	263	263	263
General Purpose per ADA for Grades K-3	A-2 \$	5,076.00	5,160.00	5,273.52
Total Grades K-3 Funding (A-1 * A-2)	A-3 \$	1,334,988.00	1,357,080.00	1.386.935.76
Grades 4-6 Charter ADA	A-4	160	160	160
General Purpose Funding per ADA for Grades 4- 6	A-5 \$	5,153.00	5 238 00	, c c c c c c c c c c c c c c c c c c c
Total Grades 4-6 Funding (A-4 * A-5)	A-6 \$	824,480.00	838.080.00	2,303.23
Grades 7-8 ADA	A-7	0	0	00.00
General Purpose Funding per ADA for Grades 7- 8	A-8	5,308.00	5 308 00	2 20 20 20 20 20 20 20 20 20 20 20 20 20
Total Grades 7-8 Funding (A-7 * A-8)	A-9\$	0.00	00.0	00.000,0
Grades 9-12 Charter ADA	A-10	0		00.00
General Purpose Funding per ADA for Grades 9- 12	A-11 \$	6,141.00	6,141,00	9 00 141
Total Grades 9-12 Funding (A-10 * A-11)	A-12 \$	0	0	
Total General Purpose Entitlement Funding (A. 3 + A-6 + A-9 + A-12)	A-13 \$	2,159,468.00	2,195,160.00	2,243,452.56

Local Revenue (In-Lieu of Property Taxes)

Taxes Per ADA	8-1\$	2,813.30	2,810.05	2.806.80
Total Charter ADA	B-2 \$	423	423	703
Total In-Lieu of Property Taxes (If A-13 > (B-1 * B-2), (B-1 * B-2); else A-13)	æ.3	1,125,184.23	1,199,632,23	1 199 632 23
Total In Lieu of Property Taxes Adjustment for Charter Operating less than 175 days	B-4 \$	0	0	
Adjusted Total In Lieu of Property Taxes (B-3 - B-4)	\$	1,125,184	1.199.632	1 100 623
Total State Aid Portion of General Purpose Entitlement (A-13 - B-3)	Q-1	1,034,283.77	995.527.77	200,000 to 000 t
Total State Aid for Charter Operating less than 175 days	C-22 \$	0	C	00.000
Total Adjusted State Aid (C-1 - C-2)	٠ ٣ ٣	1,034,283.77	995,527.77	1,043,820.33
Less Per ADA Reduction		0	0	0
Total 8015		1,034,283.77	995,527.77	1,043,820,33

Charter School Categorical Block Grant Funding EHS County: Sonoma District: Bellevue LEA: Kawana Charter

Categorical per ADA Block Grant Funding	2012-13	2013-14	2014-15
Grades K-12 Charter ADA	A-1 423	423	423
Categorical Block Grant Funding per ADA for Grades K-12	A-2 \$ 400	407	407
Total Categorical per ADA Block Grant Funding (A-1 * A-2)	A-3 \$ 169,200	172,161	172,161
Adjustment for Charter Operating less than 175 days	A-4 \$ 0	0	0
Total Categorical Per ADA Block Grant (A-3 - A- 4)	A-5 \$ 169,200	172,161	172,161
Per AB1, Section 12.42 Proration Factor	A-6	-	
Per AB1, Section 12.42 Adjusted Total Categorical Per ADA Block Grant (A-5 * A-6)	A-7 \$ 169,200	172,161	172,161
State Proration Factor	A-8 0.795623459	0.795623459	0.795623459
Adjusted Total Categorical per ADA Block Grant (A-7 * A-8)	A-9 \$ 134,619	136,975	136,975
Economic Impact Aid Block Grant (Continuing Charters)			
Economically disadvantage pupils - PY	B-1 397	397	397

English learners - PY	B-2	317	317	317
Pupil enrollment - PY	B-3	438	438	438
PY pupil enrollment CBEDS (B-3 / 2); (If B-3 = 0, B-4 =0)	48	219	219	219
Weighted pupil concentration calculation ((B-1 + B-2) - B-4); (If B-3 = 0, B-5 = 0)	B-5	495	495	495
Weighted pupil concentration (If B-5 > 0, B-6 = B-5; else 0)	Ф- В	495	495	495
Weighted Pupil Concentration Calculation factor	8-7	0.5	0.5	0.5
Adjusted Weighted Pupil Concentration (B-6 * B-7)	B-8	247.5	247.5	247.5
Total Disadvantaged Pupils (B-1 + B-2 + B-8)	B-9	961.5	961.5	961.5
Economically Disadvantaged Pupil (Less than or Equal to 10)	B-10	5,749	5,749	5,749
Economically Disadvantaged Pupil (Greater than 10)	B-11	8,676	8,676	8,676
Amount per disadvantaged pupils	B-12 \$		338	338
Funding for disadvantaged pupils (B-9 * B-12)	B-13 \$ 32	324,987	324,987	324,987
Minimum Block Grant for disadvantaged Pupils	B-14 \$	8,676	8,676	8,676
Total Economic Impact Aid Block Grant (If B- 13>B-14, B-15=B-13; else B-15=B-14)	B-15 \$ 32	324,987	324,987	324,987

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ant (Newly	
ic Impact Aid Block Grar	onal Charters)
Econom	Operatic

						0.5		0	5749	8676	338	0
				0	0	0.5	0	0	5749	8676	338	0
0	0	0		٥	0	0.5	C-8	0	5749	8676	338	0
2	C-2	ပို	2 4	ا بې ن	၊ မှ	C-7	න ට	6 - - -	C-10	2-7	C-12 \$	C-13 \$
Economically disadvantage pupils - CY	English learners - CY	Pupil enrollment - CY	CY pupil enrollment CBEDS (C-3 I 2); (if C-3 = 0, C-4 =0)	Weighted pupil concentration calculation ((C-1 + C-2) - C-4); (If C-3 = 0, C-5 =0)	Weighted pupil concentration (If C-5 > 0, C-6 = C-5; else 0)	Weighted Pupil Concentration factor	Adjusted Weighted Pupil Concentration (C-6 * C-7)	Total Disadvantaged Pupils (C-1 + C-2 + C-8)	Economically Disadvantaged Pupil (Less than or Equal to 10)	Economically Disadvantaged Pupil (Greater than 10)	Amount per disadvantaged pupils	Funding for disadvantaged pupils (C-9 * C-12)

Minimum Block Grant for disadvantaged pupils	C-14 \$	8676	8676	8676
Total Economic Impact Aid block Grant (if C-13 > C-14, C-15 = C-13; else C-15 = C-14)	C-15 \$	0	0	0
Total Economic Impact Aid Block Grant (B-15 + C-15)	D-1 \$	324,987	324,987	324,987
State Proration Factor	D-2 0.96	0.961318749	0.961318749	0.961318749
Adjusted Total Economic Impact Aid Block Grant (D-1 * D-2)	D-3 \$	312,416	312,416	312,416
Adjusted Total Charter School Categorical Block Grant (A-9 + D-3)	Б-1 \$	447,036	449,391	449,391

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2012-13

49 70615 0000000 Form CI

Signed:	Date:
District Superintendent or De	signee
NOTICE OF INTERIM REVIEW. All action shall be tal meeting of the governing board.	ken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial countries of the school district. (Pursuant to EC Section 42)	ondition are hereby filed by the governing board 131)
Meeting Date: March 12, 2013	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this so district will meet its financial obligations for the	hool district, I certify that based upon current projections this current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this sc district may not meet its financial obligations for	hool district, I certify that based upon current projections this or the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this so district will be unable to meet its financial obligations subsequent fiscal year.	hool district, I certify that based upon current projections this ations for the remainder of the current fiscal year or for the
Contact person for additional information on the ir	nterim report:
Name: Susie Raymond	Telephone: 707 542-5197
Title: Director of Financial Services	E-mail: fraymond@bellevueusd.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.

- 1						۰,
	CDITE	RIA AND STANDARDS			Not	
- 1	OIVII			Met	Met	Į
	1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has			1
	j		not changed by more than two percent since first interim.		X	

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	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	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	***************************************
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	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?		х

S6	EMENTAL INFORMATION (co		No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
	***************************************	 Certificated? (Section S8A, Line 1b) 		. X
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
-		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	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?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols. E-C/C)	2014-15 Projection
Description	Codes	(A)	(B)	(C)	(D)	<u>(E)</u>
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted except line A1i) A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	9,038,306.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	4010-0033	6,421.25	1.65%	6,527.25	2.21%	6,671,25
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line	5b, ID 0719)	206,25	1.65%	209.65	2,20%	214,26
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		1,404.93	-8.07%	1,291.49	0.00%	1,291.49
d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc)	(ID 0034, 0724)	9,311,173.58	-6.56%	8,700,638.98	2.21%	8,892,567.31
e. Other Revenue Limit (Form RLI, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus	ለ ነ ል ፤ነን ለለደንነ	0.00	0,00%	e 700 (20 no	0.00%	0.000.07#.01
g. Deficit Factor (Form RLI, line 16)	A16, 1D 0082)	9,311,173.58 0.77728	-6.56% 0.00%	8,700,638.98 0,77728	2.21% 0.00%	8,892,567.31 0.77728
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 02)	34)	7,237,389,00	-6.56%	6,762,832,67	2.21%	6,912,014.72
i. Plus: Other Adjustments (e.g., basic aid, charter schools				, , , , , , , , , , , , , , , , , , ,		
object 8015, prior year adjustments objects 8019 and 8099)		2,159,487.00	1,65%	2,195,160.00	2.20%	2,243,452,00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(382,135.00)	0,00%	(382,135.00)	0.00%	(382,135.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)	23,585.00	-3.53%	22,753,00	-4.97%	21,622.00
Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		9,038,326.00	4.070/	0.500 (10.5%	2 222	0.001.040.00
2. Federal Revenues	8100-8299	50,070.00	-4.87% 0,00%	8,598,610.67 50,070.00	2,28%	8,794,953,72 50,070,00
3. Other State Revenues	8300-8599	2,105,735.67	0.00%	2,105,735.00	0.00%	2,105,735.00
4. Other Local Revenues	8600-8799	240,765.79	0.00%	240,765,00	0.00%	240,765,00
5. Other Financing Sources						***************************************
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	····
c. Contributions	8980-8999	(1,625,384.57)	6.28%	(1,727,400.00)	29.41%	(2,235,400.00)
6. Total (Sum lines All thru A5)	are the about technical section (in particular property security res	9,809,512.89	-5.52%	9,267,780.67	-3.36%	8,956,123,72
B. EXPENDITURES AND OTHER FINANCING USES				canada de la canada		
1. Certificated Salaries				Ĭ		
a. Base Salaries				4,760,457,06		4,903,271,06
b. Step & Column Adjustment				142,814.00		147,099.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			# 4			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,760,457.06	3.00%	4,903,271.06	3,00%	5,050,370,06
2. Classified Salaries	1000 1333	7,700,700	3.0070	4,505,271.00	3,0078	3,030,370.00
a. Base Salaries				1 022 222 00		1 042 017 00
b. Step & Column Adjustment				1,027,272.80	_	1,047,817.80
•				20,545.00	_	20,957.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,027,272.80	2.00%	1,047,817.80	2.00%	1,068,774.80
3. Employee Benefits	3000-3999	1,660,234.96	1.00%	1,676,837.00	1,00%	1,693,605.00
4. Books and Supplies	4000-4999	369,768.24	0.06%	370,000.00	0.27%	371,000.00
5. Services and Other Operating Expenditures	5000-5999	1,103,203.42	0.07%	1,104,000.00	0.09%	1,105,000.00
6. Capital Outlay	6000-6999	0,00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	478,982.18	1.22%	484,814.00	0,62%	487,818.00
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%	2000	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,305,930.66	2.01%	9,492,751.86	2.00%	9,682,579.86
C. NET INCREASE (DECREASE) IN FUND BALANCE						TTHERT MODERN WILDING THE BOARD WAS ARRESTED AND ADMINISTRATION OF THE PROPERTY OF THE PROPERT
(Line A6 minus line B11)		503,582.23		(224,971,19)		(726,456.14)
D. FUND BALANCE	**************************************		37.000.000.000.000.000.000.000.000.000.0	A CONTRACTOR OF THE PARTY OF TH		
		6 610 406 00		601401011		
Net Beginning Fund Balance (Form 011, line F1e) Finding Fund Balance (Form lines Coast D1)		5,510,435.88		6,014,018,11		5,789,046.92
2. Ending Fund Balance (Sum lines C and D1)		6,014,018.11		5,789,046.92		5,062,590.78
3. Components of Ending Fund Balance (Form 011)						Ì
a. Nonspendable	9710-9719	1,000,00		1,000.00	_	1,000.00
b. Restricted	9740				, a sa sa E	
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	312,000.00		312,000.00		312,000.00
c. Unassigned/Unappropriated					-	
1. Reserve for Economic Uncertainties	9789	541,834.00		541,834.00		549,972.00
2. Unassigned/Unappropriated	9790	5,159,164.11		4,934,212.92		4,199,618.78
f. Total Components of Ending Fund Balance	/ -			17/2 1/2/2/2		1,122,010,78
(Line D3f must agree with line D2)		6,013,998.11		\$ 700 0/c m		5 063 500 30
A DOLL DATE REGISTER WHILE HIGE LAST		U,U,U,J,770,11 1		5,789,046.92	e especial de la Propinsi por portugio de la compansión d	5,062,590.78

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols, C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						**************************************
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	541,834.00		541,834.00	ľ	549,972.00
c. Unassigned/Unappropriated	9790	5,159,164.11		4,934,212.92	T	4,199,618,78
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			5005 600 600		60 02 02 50 50 6	
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0,00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,700,998.11		5,476,046,92		4,749,590.78

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.

	CONTRACTOR SON ASSESSMENT OF THE SAME OF T		Equipment of the second of the	(A.1344)(No. 1 Addition 7 in \$1 April 1984) - (A.1344)(No. 1 April 1984)	g	
A CONTRACTOR OF THE CONTRACTOR		Projected Year	%		%	
		Totals	Change	2013-14	Change	2014-15
Description	Object Codes	(Form OH)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
	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)		and the same of th				
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	495,354.00	0,00%	495,354.00	0.00%	495,354.00
2. Federal Revenues	8100-8299	3,768,502.55	-5,90%	3,546,161.00	0.00%	3,546,161.00
3. Other State Revenues	8300-8599	1,250,068.65	0.00%	1,250,068,65	0.00%	1,250,068.65
4. Other Local Revenues	8600-8799	1,186,321.38	0.00%	1,186,321.38	0.00%	1,186,321.38
5. Other Financing Sources a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	1,625,384.57	6.28%	1,727,400,00	29,41%	2,235,400.00
6. Total (Sum lines A1 thru A5)		8,325,631.15	-1.45%	8,205,305,03	6,19%	8,713,305.03
B. EXPENDITURES AND OTHER FINANCING USES	N. Co. Co. April 1985	AND DESCRIPTION OF THE PARTY OF	THE PROPERTY OF THE PROPERTY O	The state of the s		Markatel et este en de de la Calabatel en en grego preparitivo
Certificated Salaries						
a. Base Salaries				2 042 002 70		3 104 397 00
				2,043,093,29		2,104,386.08
b. Step & Column Adjustment	,		_	61,292.79		63,131.58
c. Cost-of-Living Adjustment			20 50 S. (E. (S. (S.)			
d. Other Adjustments	1000 1000	2 0 12 002 20	2 2 2 2	A 104 004 00		
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,043,093.29	3,00%	2,104,386.08	3.00%	2,167,517.66
2. Classified Salaries						
a. Base Salaries			_	598,053.74		610,014.81
b. Step & Column Adjustment			_	11,961.07		12,200.29
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	598,053,74	2.00%	610,014.81	2.00%	622,215.10
3. Employee Benefits	3000-3999	725,766.82	0.86%	732,000,00	0.83%	738,100.00
4. Books and Supplies	4000-4999	828,138.66	-0.02%	828,000,00	0.00%	828,000.00
5. Services and Other Operating Expenditures	5000-5999	4,295,361.54	-0.23%	4,285,360,00	0.00%	4,285,360.00
6. Capital Outlay	6000-6999	49.78	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	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)	TO THE WORK THE STORE THE SECOND SHEW HE SHEW THE SECOND SHEW HE SHEW THE SECOND SHEW THE SECO	8,584,451.83	0.81%	8,653,748.89	0.94%	8,735,180,76
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	TEXTINGEN CETTONOMOREAN NO COLUMNICA CANONICAL COLUMNICAL COLUMNIC	(258,820.68)	SHESSUS STATISTICS OF THE SHESS	(448,443.86)	Commence of the last of the la	(21,875,73)
D. FUND BALANCE			0.0000000		9.8 8 8 8 8	
Net Beginning Fund Balance (Form 011, line Fle)		729,202.25	55555	470,381.57		21,937.71
2. Ending Fund Balance (Sum lines C and D1)		470,381.57		21,937.71		61.98
3. Components of Ending Fund Balance (Form 011)	- Care	-	(0) per (0) (2) (2)			
a. Nonspendable	9710-9719	0.00	L			
b. Restricted	9740	470,381.57	L	21,937,71		61.98
c. Committed	i					
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						F 120 A 75 (5 44)
1. Reserve for Economic Uncertainties	9789		L		5 5 5 5 5 5	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		and the second				
(Line D3f must agree with line D2)		470,381.57		21,937.71		61.98

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 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 I and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	······································	WANTED WINGS IN THE COMPANIES CONTROL				

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.

1. Total (Sum lines B1 thru B10) 17,890,382.49 1.43% 18,146,500.75 1.49% 18,417,760.62 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 244,761.55 (673,415.05) (748,331.87) 3. FUND BALANCE		CHICS	·	dhannan en san en s			Charles and the second second second
Designation	a sport		Projected Year	%		0,4	
Color Projection Code	500			۱	2013-14		2014-15
Electroprojections for infractionary years I and 2 in Columnia C and E control year C office A column A 1: extracted S			(Form 011)		Projection		
ARVENUES ADD OTHER PINANCING SOURCES 8010-8099 9,333,640,00 4,6195 9,093,564,67 2,1695 9,203,777	THE RESIDENCE OF THE PROPERTY		(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER PINANCING SOURCES 1. Revenue in Sources 1. Re		ń.	General Control of Con				
R. Permuse Limit Sources \$0.00-8099 \$.355.660.00 4.61 \$0.903.664.67 2.166 \$0.903.0772 2.166 \$0.903.0772 3.01 5.01 5.006.21 5.006.10 5.006.21 5.006.21 5.006.01 5.006.21 5.00			assertion			•	
2. Federal Revenues \$100-\$299 \$3.88.372.545 \$4.2876 \$356,231.00 \$0.000 \$3,56,231.00 \$0.000 \$3,56,231.00 \$0.000 \$3,56,231.00 \$0.000 \$3,56,231.00 \$3,56,231.00 \$3,56,231.00 \$3,56,231.00 \$3,56,231.00 \$3,55,231.00 \$3,55,231.00 \$3,55,231.00 \$3,55,231.00 \$3,56,2	3	8010-8000	0 527 660 00	4 6 197	0.007.064.67	33/0/	0.200.200.52
3. Other State Revenues 800-8599 1,353,804.32 0,00% 1,355,503.65 0,00% 1,555,503.65 0,00% 1,575,003.65 0,00% 1,575,003.65 0,00% 1,00	3			*············		<u></u>	*****
- Other Local Revenues \$000-8799 1,27,086.17 0.00% 1,472,086.38 0.00% 1,472,086.38 0.00% 0.	i e			*******************************			
5. Other Financing Sources 8900-829° 0.00 0.00%* 0.00 0.00%* 0.00 b. Other Sources 8730-879° 0.00 0.00%* 0.00 0.00%* 0.00 5. Other Sources 8730-879° 0.00 0.00%* 0.00 0.00% 0.00 5. Total (Sim lines AI thar A3) 18.135,144.04 -3.55% 17,473,085.70 1.12% 17,669,428.75 B. SEPSEMTITERS SAND OTHER FINANCING USES 3.00 6.803,350.55 7.007,657.14 2.00 0.00 5. Step & Column Adjustment 6.803,590.5 2.00 0.00 0.00 0.00 c. Cross-GELTING Adjustment 2.00 0.00 0.00 0.00 0.00 c. Total Certificated Salaries (Sun lines Bla thru B1d) 1000-1999 6.893,590.35 3.00% 2007,571.14 3.00 2.00 0.00 c. Cons-GELTing Adjustment 2.22,566.07 33,167.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4. Other Local Revenues					{	
b. Other Sources 8308-8979 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00	5. Other Financing Sources						1,101,100.00
C. Contributions \$890-8999	1	8900-8929	00,00	0.00%	0.00	0.00%	0.00
S. Total (Sam lines Ad Iran As) 18,135,144,04 3,65% 17,473085,70 1,1256 17,669428.15 B. EXPENDITURES AND OTHER FINANCING USES	•			}	0.00	9.00%	0.00
BEXPENDITURES AND OTHER FINANCING (SES 1. Base Salaries 2. Base Salaries 3. Base Salaries 4. Delthough Adjustment 5. Step & Column Adjustment 6. Coart-of-Living Adjustment 7. Coart-of-Living Adjustment 7. Coart-of-Living Adjustment 8. Delth Adjustments 9. Delt	2	8980-8999		0,00%	0.00	0.00%	0.00
1. Certificated Salaries 6,803,593,55 7,007,657,14 5. Step & Column Adjustment 0.00		and described and the second state of the second se	18,135,144,04	-3,65%	17,473,085.70	1.12%	17,669,428.75
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Column Adjustment d. Cost-of-Living Adjustment d. Living Adjustment d. Cost-of-Living A	R .						
b. Step & Column Adjustment C. Cost-of-Living Adjustment D. Older Adjustments E. Cost-of-Living Adjustment D. Step & Column Adju	5						
c. Cost-of-Living Adjustment 0.00 0.00 0.00 c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 6.803,550,35 3.00%s 7,07,657,14 3.00%s 7,217,887,72 2. Classified Salaries 1,625,326,54 1,625,326,54 1,657,832,01 1,657,832,01 3.3,157,39 0.00	4				6,803,550.35		7,007,657.14
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 6.803,550,35 3,005, 7,007,657,14 3,004, 7,217,887,72 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding United Costs) d. Other Outgo (excludin	§ · · · · · · · · · · · · · · · · · · ·				204,106,79		210,230.58
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 6.803,550.35 3 00% 7.007,657.14 3.00% 7.217,887,72 2. Classified Salaries	c. Cost-of-Living Adjustment				0.00		0,00
2. Classified Salaries 1,657,832,61 1,657,832,6					0.00		0,00
a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment d. 0.00 d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 2,386,001,78 3. Employee Benefits 3000-3999 2,386,001,78 3. Books and Supplies 4000-4999 1,197,905,90 0.01 4. Books and Supplies 4000-4999 1,197,905,90 0.01 5. Services and Other Operating Expenditures 5000-5999 5,398,364,96 6. Capital Outlay 6. Capital Outlay 6. Chapital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers o	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,803,550.35	3.00%	7,007,657.14	3.00%	7,217,887.72
b. Step & Column Adjustment	2. Classified Salaries						
b. Step & Colturn Adjustment	a. Base Salaries				1,625,326.54		1,657,832.61
c. Cost-of-Living Adjustments 6. Other Adjustments 7. Total Classified Salaries (Sum lines B2a thru B2d) 8. Other Adjustments 9. 1,625,326.54 9. 2,00% 1,627,832.61 1,690,989.90 9. 1,623,326.54 9. 2,00% 1,627,832.61 1,690,989.90 9. 2,386,001.78 9. 0,96% 2,408,837.00 9. 0,95% 2,408,837.00 9. 0,90% 2,9	b. Step & Column Adjustment				32,506.07		
d. Other Adjustments 0.00 0.00 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1.625,326.54 2.00% 1.657,832.61 2.00% 1.657,832.61 2.00% 1.657,832.61 2.00% 1.657,832.61 2.00% 1.657,832.61 2.00% 1.657,832.61 2.00% 1.657,832.61 2.00% 1.657,832.61 2.00% 1.658,832.00 0.95% 2.431,705.00 0.95% 2.431,705.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00	c. Cost-of-Living Adjustment				0.00		
e. Total Classified Slaries (Sum lines B2a thru B2d) 2000-2999 1.625,326.54 2.00% 1.657,832.61 2.00% 1.650,989.90 3. Employee Benefits 3000-3999 2,386,001.78 0.96% 2,408,837.00 0.95% 2,431,705.00 4. Books and Supplies 4000-4999 1.197,906.90 0.01% 1.198,000.00 0.08% 1.199,000.00 5. Services and Other Operating Expenditures 5000-5999 5,398,564.96 0.17% 5,389,360.00 0.02% 5,390,360.00 6. Capital Outlay 6000-6999 49.78 1.00.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 1.00.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 1.00.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00% 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00 0.00% 0.00 6. Capital Outlay 7.00 0.00 0.00 0.00 0.00 0.00 0.00 6. Capital Outlay 7.00 0.00 0.00 0.00 0.00 0.00 6. Capital Outlay 7.00 0.00 0.00 0.00 0.00 0.00 0.00 6. Capital Outlay 7.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	d. Other Adjustments						
3. Employee Benefits 3000-3999 2,386,001.78 0.96% 2,408,837.00 0.95% 2,431,705.00 4. Books and Supplies 4000-4999 1,157.906.50 0.01% 1,198,000.00 0.08% 1,199,000.00 0.08% 1,199,000.00 0.08% 1,199,000.00 0.08% 1,199,000.00 0.00%	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,625,326.54	2,00%	1,657,832,61	2.00%	
4. Books and Supplies 4000-4999 1,197-906.90 0.01% 1,198,000.00 0.08% 1,199,000.00 5. Services and Other Operating Expenditures 5000-5999 5,388,564.96 -0.17% 5,389,360.00 0.02% 5,390,360.00 6. Capital Outlary 6000-6999 49.78 -100.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00	3. Employee Benefits	3000-3999	·····				
5. Services and Other Operating Expenditures 5000-5999 5,398,564.96 -0.17% 5,389,360.00 0.02% 5,390,360.00 6. Capital Outlay 6000-6999 4.97.8 -100,00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.	4. Books and Supplies	4000-4999	1,197,906.90				***************************************
6. Capital Outlay 6.00	5. Services and Other Operating Expenditures	5000-5999					
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. 0.00 9.		6000-6999	***************************************				
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	7. Other Outgo (excluding Transfers of Indirect Costs)					*****************	***************************************
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00				***************************************			
D. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.	9. Other Financing Uses					V.007D	V.V0
10. Other Adjustments 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 17,890,382.49 1.43% 18,146,500.75 1.49% 18,417,760.62 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 244,761.55 (673,415.05) (748,331.87) 13. FUND BALANCE (673,415.05) (748,331.87) 14. Fund Balance (Form 011, line F1e) 6,239,638.13 6,484,399.68 5,810,984.63 15. Ret Beginning Fund Balance (Form 011, line F1e) 6,239,638.13 6,484,399.68 5,810,984.63 15. Components of Ending Fund Balance (Form 011) 6,484,399.68 5,810,984.63 15. Components of Ending Fund Balance (Form 011) 6,484,399.68 5,810,984.63 15. Components of Ending Fund Balance (Form 011) 6,484,399.68 5,810,984.63 15. Components of Ending Fund Balance (Form 011) 1,000.00 1,000.00 1,000.00 1,000.00 1,00	a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
1. Total (Sum lines B1 thru B10) 17,890,382.49 1.43% 18,146,500.75 1.49% 18,417,760.62 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 244,761.55 (673,415.05) (748,331.87) 3. FUND BALANCE	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
C. NET INCREASE (DECREASE) IN FUND BALANCE (1 inc A6 minus line B11) 244,761.55 (673,415.05) (748,331.87)	10. Other Adjustments				0.00	500 500 500	0,00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 244,761.55 (673.415.05) (748,331.87)	11. Total (Sum lines B1 thru B10)		17,890,382.49	1.43%	18,146,500.75	1,49%	18,417,760,62
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 6,239,638,13 6,484,399,68 5,810,984,63 5,062,652.76 S. Ending Fund Balance (Sum lines C and D1) 6,484,399,68 5,810,984,63 5,062,652.76 S. Components of Ending Fund Balance (Form 011) 1,000,00 1,000,00 1,000,00 D. Restricted 9740 470,381.57 21,937.71 61.98 C. Committed 1. Stabilization Arrangements 9750 0,00 0,00 0,00 D. Committed 1. Stabilization Arrangements 9760 0,00 0,00 0,00 D. Committed 9780 312,000,00 312,000,00 312,000,00 E. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 541,834,00 541,834,00 549,972,00 D. Unassigned/Unappropriated 9790 5,159,164,11 4,934,212.92 4,199,618.78 C. Committed 1. Reserve for Economic Uncertainties 9780 5,159,164,11 4,934,212.92 4,199,618.78 C. Committed 1. Reserve for Economic Uncertainties 9790 5,159,164,11 4,934,212.92 4,199,618.78 C. Committed 1. Reserve for Economic Uncertainties 9790 5,159,164,11 4,934,212.92 4,199,618.78 C. Committed 1. Reserve for Economic Uncertainties 9790 5,159,164,11 4,934,212.92 4,199,618.78 C. Committed 1. Reserve for Economic Uncertainties 9790 5,159,164,11 4,934,212.92 4,199,618.78 C. Committed 1. Reserve for Economic Uncertainties 9790 5,159,164,11 4,934,212.92 4,199,618.78	C. NET INCREASE (DECREASE) IN FUND BALANCE					04004054	
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780 312,000.00 4. Assigned 1. Reserve for Economic Uncertainties 9789 541,834,00 549,972.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 5,159,164.11 4,934,212.92 4,199,618.78 6,239,638,13 6,484,399,68 5,810,984.63 5,810,	(Line A6 minus line B11)		244,761.55	5 3 4 6 6 6	(673,415.05)		(748,331,87)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. One Spendable 4. Stabilization Arrangements 5.810,984.63 5.062,652.76 5.062,652.76 5.062,652.76 5.062,652.76 5.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 0.00	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 1,000,00 b. Restricted 9740 470,381.57 c. Committed 1. Stabilization Arrangements 9750 0,00 0,00 2. Other Commitments 9760 0,00 0,00 d. Assigned 9780 312,000,00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 541,834,00 2. Unassigned/Unappropriated 9790 5,159,164.11 f. Total Components of Ending Fund Balance	 Net Beginning Fund Balance (Form 011, line F1e) 	Yes	6,239,638.13		6,484,399.68		5,810,984.63
a. Nonspendable 9710-9719 1,000,00 1,000,00 1,000,00 b. Restricted 9740 470,381.57 21,937.71 61.98 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 d. Assigned 9780 312,000.00 312,000.00 312,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 541,834.00 549,972.00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance			6,484,399.68		5,810,984.63		
b. Restricted 9740 470,381.57 21,937.71 61.98 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 312,000.00 312,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 541,834.00 549,972.00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance							
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 312,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 541,834.00 549,972.00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance		9710-9719			1,000.00		1,000.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 312,000.00 312,000.00 312,000.00 312,000.00 e. Unassigned/Unappropriated 9789 541,834.00 541,834.00 541,834.00 549,972.00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance 1.100,000 0.00 0.00 0.00 0.00 0.00		9740	470,381.57		21,937.71		61.98
2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 312,000.00 312,000.00 312,000.00 312,000.00 e. Unassigned/Unappropriated 9789 541,834.00 541,834.00 541,834.00 549,972.00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance 4,199,618.78		Ì				9 (2) (2)	
d. Assigned 9780 312,000.00 312,000.00 312,000.00 6. Unassigned/Unappropriated 9789 541,834.00 541,834.00 549,972.00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance		9750	0.00		0.00		0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 541,834.00 541,834.00 549,972.00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance		9760	0,00		0.00		0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 541,834,00 541,834,00 549,972,00 2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance	· ·	9780	312,000.00		312,000.00		312,000.00
2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance	e. Unassigned/Unappropriated						
2. Unassigned/Unappropriated 9790 5,159,164.11 4,934,212.92 4,199,618.78 f. Total Components of Ending Fund Balance	1. Reserve for Economic Uncertainties	9789	541,834.00		541,834,00		549,972,00
f. Total Components of Ending Fund Balance		9790	3.				
(Line D3eF must agree with line D2) 6 484 379 68 5 810 984 63 5 902 453 76		[Ī			
3,010,70T,UJ [2000000000000000000000000000000000000	(Line D3eF must agree with line D2)	······································	6,484,379.68		5,810,984.63		5,062,652.76

State Auditorial Characteristic (Characteristic Auditorial Characteristic Auditorial Characteris	ADETRACACT EDILLANDA A MINISTRA DE LA CONTRACTOR DE LA CO	Projected Year	%		%	CATALOG STATE OF THE STATE OF T
		Totals	Change	2013-14	Change	2014-15
•	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		Aveau.				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	541,834.00		541,834.00		549,972.00
c. Unassigned/Unappropriated	9790	5,159,164.11		4,934,212.92		4,199,618.78
d. Negative Restricted Ending Balances		100000				
(Negative resources 2000-9999) (Enter projections)	979Z			0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		9				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		00,0		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		5,700,998.11		5,476,046.92		4,749,590.78
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		31.87%	OCTOMOGRAPHICO MATERIALIO MA	30.18%		25.799
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		Lagansa				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		1				
education pass-through funds;						
I. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds				Total Control of Contr	97.00	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,]		Į		
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years I and 2 in Columns C and E)		0,00				
2. District ADA			8 5 5 6 6 6		400 G G G S	
Used to determine the reserve standard percentage level on line F3d			6.0000000000000000000000000000000000000			
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; e	nter projections)	1,391.37		1,281.70		1,281.70
3. Calculating the Reserves	,					3,001.70
a. Expenditures and Other Financing Uses (Line B11)		17,890,382,49		18,146,500.75		18,417,760.62
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		
c. Total Expenditures and Other Financing Uses				3,33	-	
		17 000 000 10		18,146,500,75		- 0.00
(Line F3a plus line F3b)		17,890,382.49		10,140,000,73		- 0.00
d. Reserve Standard Percentage Level		17,890,382.49		78,140,300,73		
• •						18,417,760.62
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		- 0.00 18,417,760.62 3%
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d)						- 0.00 18,417,760.62
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		3% 536,711.47		3% 544,395.02		- 0.00 18,417,760.62 3% 552,532.82
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 (Refer to Form 01CSI, Criterion 10 for calculation details)		3% 536,711.47 0.00		3% 544,395.02 0.00		- 0.00 18,417,760.62 3% 552,532.82 0.00
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		3% 536,711.47		3% 544,395.02		- 0.00 18,417,760.62 3% 552,532.82

Multi-Year Budget Assumptions 12/11/2012	2012-13 Budget	2013-14 Projection	2014-15
REVENUE	baaget	1 Frojection	Projection
Revenue Limit			
COLA	3.24%	1.65%	6 2.20%
Deficit	22.272	<u> </u>	
per ADA reduction included			
ADA	-1		
Prior year total ADA	1702		
District ADA Used for Revenue Limit	1404.93(Prior Year ADA)	1291.49	1291.49
Charter ADA Used for Revenue Limit	423		
Property Taxes	P1 Estimate 12/13	0%	
District Property Tx	3,737,127		
District State Aide 8011	3,510,890		
Charter Property Taxes	1,125,184		\$1,199,632
Charter State Aide 8015	1,034,283.00		
Revenue Limit Sources Restricted 8010-8099	Special Ed revenue limit transfer and property taxes Special Ed.	Same	Same
Federal Restricted 8100-8299	Budgeted special Ed 3310, 3315 and 3320. Also included is Title 1, Title II, California Math Grant (Project Lead) resource 4050 of \$949,333, Title III 4201, and SIG Grant 3180 \$1,423,328(\$274,2 18 of this Grant was budgeted in April 11/12 per the Grant for start up money) for total restricted of \$3,768,502.		Budgeted revenue the same.
Other State Revenue Restricted 8300-8599	Maintenance \$68,223 and Mental Health Resource 6512 \$36,516 for a total	Budgeted the same If SIG and Project Lead are not funded all expeditures will be eliminated with the revenue.	Budgeted the same. If SIG and Project Lead are not funded all expenditures will be eliminated with the revenue.

		-	
Other Local Revenue Restricted 8600-8799	Heal Grant \$28,967, RESIG \$1,867, Trans of Apport special Ed. 1,108,383, Medi \$47,105 for a total of \$1,186,322	Budgeted the same	Budgted the same
Other Financing sources Restricted 8900-8999	Contribution to Special Ed of \$1,109,059, \$50,000 for certificated staff retirement, and contribution to restricted maintenance\$454, 325, and classified staff retirement \$12,000 for a total of \$1,625,384.	contribution to restricted	Contribution to Special Ed of \$1,191,973, \$50,000 for certificated staff retirement contribution to restricted maintenance \$553,427.
	Estimated MAA	Budgeted the	Budgeted the
Federal Revenue Unrestricted 8100-8299	income		same

Negotiations			
EXPENDITURES			
Assigned Fund Balance	\$112,000 set aside for textbook purchases and \$200,000 to loan		Budgeted the same.
Reserve for Economic Uncertainties Was reserve designated in unrestricted G.F.?	3%	3%	3%
\$ per ADA Restricted	\$23.25	\$23.25	\$23.25
	\$117	\$117	\$117.00
Other State Revenue Unrestricted 8300-8599 Other Local Revenue Unrestricted 8600-8799 Other Financing sources moved to Restricted 8900-8999 Lottery Revenue \$ per ADA Unrestricted	total of \$240,765. Special Ed contribution \$1,109,059, Retirees \$50,000, Classified retirees \$12,000 Maintenance \$454,325 for a total of \$1,625,384	Budgeted the same Budgeted the same Special Ed contribution \$1,120,644, Retirees \$50,000,Classified Retirees \$12,000, Maintenance \$544,756 for a total of \$1,727,400	Budgeted the same Budgeted the same Special Ed contribution \$1,180,470, Sequestration \$470,000(if expenses remain a contribution to restricted will need to be made) Retirees \$50,000,Classified
	Fund 01 estimated CSR \$642,600, Lottery \$152,894, estimated Art, CBET, Staff Development, Gate, Math and Reading,		

Certificated and Classified Salaries	Just starting Negotiations for 12/13. Prop 30 passed so the 5 days were added back and included in the January paycheck.		
Step/column movement (percentage or amount)	2%	2%	2%
	Five days added back and included in the January paychecks.	Added 3% for Certificated step and column and	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for step.
Other outgo 7100-7299, 7400-7499	\$143,282, Solar payment \$168,256 for a total of	\$167,444, Special transport \$143,282, Solar payment \$174,088 for a	Transportation \$167,444, Special Ed transport \$140,282, Solar payment of \$180,092 for a total of \$487,818

Multi-Year Projection District:

Reporting Period:

	Year I	Year 1 Current Fiscal Year	Year	Year 2	Year 2 Next Fiscal Year	rar -		Year 3			Year 4	
Bellevue School District		enter year: 2012-13	- 1	ent	enter year: 2013-14	1	ente	enter year; 2014-15	1		enter year:	
Object Codes	les Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue Limit COLA (enter percentage)	enter COLA in "Total" column	Total" column	3.24%	enter COLA la "Total" column	Total" column	1.65%	enter COLA In "Total" column	rai" column	2.20%	enter COLA In "Total" column	stal" column	
Current Year ADA District Charter ADA ADA for RAL purposes (current or prior year)	***************************************		1,404.93			423.00		<u>,,,,,</u>	1,291.49			
Revenue. Revenue Limit Sources 8010-8099 Charter Revenue Limit Sources	6,878,839	495,354	7,374,193	6,403,451	495,354	6,898,805	6,551,502 2,243.452	495,354	7,046,856			7
ADA REDUCTION Federal Revenues 8100-8299	50,070	3,768,503	3,818,573	50,070	3,546,161	3,596,231	50,070	3,546,161	3.596.231			¥ \$
State Revenues 8300-8599	[5]	1,250,069	3,355,804	2,105,735	1,250,069	3,355,804	2,105,735	1,250,069	3,355,804			
Local Revenues 8600-8799 Total Revenue	240,766	1,186,321 6,700,247	1,427,087	240,765 10,995,180	1,186,321 6,477,905	1,427,086	240,765	1,186,321	1,427,086			***************************************
Expenditures Certificand Salaries 1999	4 760 457	2 043 693	6 803 550	4 903 273	2 104 386	7 007 657	\$ 050 370	815 731 6	7 7 1 7 8 8 8			
	Ш	598,054	1,625,327	1,047,818	610,015	1,657,833	1,068,775	622,215	1,690,990			,
Employee Benefits Statutory 3699;3800 Employee & Retiree Benefits Health & 3400-3499;3700	1,660,235	725,767	2,386,002	1,676,837	732,000	2,408,837	1,693,605	738,100	2,431,705			*
nd Supplies , Other Operating Expenses	369,768	828,139	1,197,907	379,000	828,000	1,198,000	371,000	828,000	1,199,000			
		30	50						-			
Other Outgo 7300-7199 Total Expenditures	384,994	93,988	478,982	390,826	93,988 8,653,749	484,814	393,830	93,988	487,818	,	. 1) (
Excess (Deficiency)	2,128,947	(1,884,205)	244,742	1,502,428	(2,175,844)	(673,416)	1,508,944	(2,257,276)	(748,332)	•	٠	,
Transfers In 8910-8929 Transfers Out (enter as negative) 7610-7629						, ,			٠.		***************************************	
			*						,			•
Contribution to Restricted Program 8980-8999 Total Transfers/Other Uses	(1,625,385)	1,625,385	0	(1,727,400)	1,727,400		(1,795,400)	1,795,400				4
Net Increase (Decrease)	503,562	(258,820)	244,742	(224,972)	(448,444)	(673,416)	(286,456)	(461,876)	(748,332)	-	*	,
Fund Balance Beginning Balance Audit Adhismentis	5,510,436	729,202	6,239,638	6,013,998	470,382	6,484,380	5,789,026	21,938	5,810,964	5,502,570	(439,938)	5,062,633
Net Ending Balance	6,013,998	470,382	6,484,380	5,789,026	21,938	5,810,964	5,502,570	(439,938)	5,062,633	5,502,570	(439,938)	5,062,633
Components of Engine Basance: 9770 Designated Reserves 9780 Revolving Cash 9711	536,711 312,000 1,000		\$36,711 312,000 1,000	544,395 312,000 1,000		544,395 312,000 1,000	552,533 312,000 1,000		312,000			b 1 2
Stores Stores Prepaid Expenditures 9713	1000	\rightarrow			THE	7						To the state of th
	5,104,287	470,382	6,484,380	5,789,026	21,938	5,810,964	5,502,570	(439,938)	5,062,633	5,502,570	(439,938)	5,062,633
Economic Uncertainties required level	enter EUR percentage in the box below 3%	***************************************		enter EUR percentage in the box below			enter EUR percentage In the box below 3%			enter EUR percentage in the box below 3%		
FUND 17 cale, End FB to date = \$	0							3 B			1 1	

		## GINSTONNON THE THE PROPERTY OF THE PARTY OF THE PAR	THE THE PERSON WELLOW AND THE PERSON WAS TRANSPORTED TO THE PERSON			
Description ELEMENTARY	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)
ELEMENIARI						
General Education	1,294,43	1,391.37	1,391.37	1,391.37	0.00	0%
2. 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	9.32	9.79	9.79	9,79	0.00	0%
6. Special Education	1.22	3.77	3,77	3.77	0.00	0%
7. TOTAL, K-12 ADA	1,304.97	1,404.93	1,404,93	1,404.93	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%
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						
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	1,304.97	1,404.93	1,404.93	1,404.93	0.00	0%5
16. Elementary* 17. High School*						
						100 Sept. 100 Se

18. TOTAL, SUPPLEMENTAL HOURS

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)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 6th Hour Pupil Hours (Hours)*	0.00	0.00	9.00	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) b. All Other Block Grant Funded Charters	0.00	0.00	0,00	0.00	0,00	0%
D. AR Other DIOCK Grant Funded Charlers	395.00	423.00	423,00	423.00	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)	395.00	423.00	423.00	423.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOI	LUNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

^{*}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), currenlly in effect from 2008-09 through 2014-15.

Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

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Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

	THE RESERVE THE PROPERTY OF THE PARTY OF THE			MANAGEMENT AND CONTRACTOR OF THE STATE OF TH
Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	the second secon	AND THE PROPERTY OF THE PROPER	hat the tenth and the tenth an	neren ar er en
25. Property Taxes	0587	3,735,503.00	4,862,311.00	4,862,311.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	1,125,184.00	1,125,184.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	3,735,503.00	3,737,127.00	3,737,127.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	3,045,800.33	3,561,322.00	3,561,322.00
OTHER ITEMS	CC-5600 CF-5410 C militaria de la la la majoritaria de la propertiona de la composición del composición de la composició	THE REAL PROPERTY OF THE PROPE	CONTROL THE CONTROL OF THE CONTROL O	
32. Less: County Office Funds Transfer	0458	52,611.00	50,432.00	50,432.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		(575,491.00)	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(628,102.00)	(50,432.00)	(50,432.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)		200		
(This amount should agree with Object 8011)		2,417,698.33	3,510,890.00	3,510,890.00
OTHER NON-REVENUE LIMIT ITEMS	anaanaan way kaa anaan anaan anaan ah	CCHRISTONIA PORTO, COSSOPPE ATRICPICA POSTOPPI I SINCIPA A CIRCUMSTANDA CONTRACTOR CONTR	the back the health of the decision was to the construction and the cons	SOURIEST MATERIAL PROPERTY OF THE PROPERTY OF
	0004		0.50	
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs				1
(Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding		0.00		
171. COMMINITY DAY SCHOOLANGING PURCHASING	3103, 9007	U.UU.U	0.00	0.00

49 70615 0000000 Form 011

Description Resource Cod	Object tes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	7,643,939.00	9,038,306.00	4,795,039.82	9,038,306.00	0.00	0.0%
2) Federal Revenue	8100-8299	50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,037,156.00	2,105,735.67	810,094.65	2,105,735.67	0,00	0.0%
4) Other Local Revenue	8600-8799	217,284.00	240,765.79	127,720,19	240,765.79	0,00	0.0%
5) TOTAL, REVENUES		9,948,449.00	11,434,877.46	5,732,854.66	11,434,877.46		
B. EXPENDITURES			The state of the s				
1) Certificated Salaries	1000-1999	4,819,863.16	4,760,457.06	2,855,598.73	4,760,457.06	0.00	0.0%
2) Classified Salaries	2000-2999	934,946.15	1,027,272.80	567,137.39	1,027,272.80	0.00	0.0%
3) Employee Benefits	3000-3999	1,618,737.76	1,660,234.96	917,974.08	1,660,234.96	0.00	0.0%
4) Books and Supplies	4000-4999	274,249.36	369,768.24	188,468.60	369,768.24	00.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	939,679.30	1,103,203.42	703,888.31	1,103,203.42	0.00	0.0%
6) Capitał 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	515,902,70	478,982.18	394,854.36	478,982.18	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		9,009,390.43	9,305,930.66	5,627,921.47	9,305,930,66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		939,058.57	2,128,946.80	. 104,933,19	2,128,946.80		
D. OTHER FINANCING SOURCES/USES					1000		
Interfund Transfers 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	(1,613,384.57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	anniqua.	(1,613,384,57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)		

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)			(674,326.00)	503,562.23	(411,391.81)	503,562.23		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,978,687.12	5,510,435.88		5,510,435.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,978,587.12	5,510,435.88	and the same of th	5,510,435.88		
d) Other Restatements		9795	0.00	0.00	de la companya de la	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,978,687.12	5,510,435.88	ion values of	5,510,435.88		
2) Ending Balance, June 30 (E + F1e)			4,304,361.12	6,013,998.11		6,013,998.11		
Components of Ending Fund Balance a) Nonspendable				- Commence	and the state of t			
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	00,0	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		00,00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	no commune recursion	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	112,000.00	312,000.00		312,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	507,900.00	541,834.00	<u>}</u>	541,834.00		
Unassigned/Unappropriated Amount		9790	3,683,461.12	5,159,164,11		5,159,164.11		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES							1-1	
Principal Apportionment				THE PROPERTY AND		W Provide and		
State Aid - Current Year		8011	2,417,698.00	3,510,890.00	1,647,549.00	3,510,890.00	0.00	0.0%
Charter Schools General Purpose Entitlen	nent - State Aid	8015	728,104.60	1,034,283.00	272,493.00	1,034,283.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions						Apparent in the		
Homeowners' Exemptions Timber Yield Tax		8021	50,528.00	50,528.00	24,258.67	50,528,00	0.00	0.09
Other Subventions/In-Lieu Taxes		8022 8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes		0029	0.00	31.96	31.96	31.96	0.00	0.0%
Secured Roll Taxes		8041	3,260,557.00	4,287,176.60	2,533,014.13	4,287,176.60	0.00	0.0%
Unsecured Roll Taxes		8042	176,251.00	176,538.05	176,538.05	176,538.05	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Education Revenue Augmentation					ary property			
Fund (ERAF)		8045	34,894.00	59,714.00	59,714.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	176,273.00	251,322,39	75,049.39	251,322.39	0.00	0.0%
Penalties and Interest from					10,010.00	201,022.00	0.00	
Delinquent Taxes		8048	0,00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		0004						
Royalties and Bonuses Other In-Lieu Taxes		8081 8082	0.00	0.00	0.00	0.00	0.00	0,0%
Less: Non-Revenue Limit		0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	00.00	0.00	0.0%
Subtotal, Revenue Limit Sources			6,881,305.60	9,407,484.00	4,788,648.20	9,407,484.00	0.00	0.0%
Revenue Limit Transfers						v v Cabonita de la Ca		
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(382,135.00)	(382,135.00)	0.00	(382,135.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091				Transition of the state of the		
Community Day Schools Transfer	2430	8091		-	#	***************************************		
Special Education ADA Transfer	6500	8091					nant-re	
All Other Revenue Limit Transfers - Current Year	All Other	8091	4.00	0.00	0.00	0.00		
PERS Reduction Transfer	All Other	8092	0.00 14,073.00	0.00 12,957.00	0.00 6,391.62	0.00 12,957.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Pro	nerty Tayes	8096	1,130,695.40	0.00	0,00	0,00	0.00	0.0%
Property Taxes Transfers	porty runos	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	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			7,643,939.00	9,038,306.00	4,795,039.82	9,038,306.00	0.00	0.0%
FEDERAL REVENUE							3.33	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source	ces	8287	0.00	0.00	0.00	0.00		

		Revenues,	s, Expenditures, and Changes in Fund Balance					
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204-				artina di Samuniano no mpuni il manganti fina antara 1844 i sistemba anno			1
NCLB/IASA	4215, 5510	8290		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		THE PARTY OF THE P	***************************************	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	Tree control of the c				A PROPOSITION AND A PROPOSITIO	
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290		TENNANT		The state of the s		
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program		8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) Vocational and Applied Technology Education	4610 3500-3699	8290						
Safe and Drug Free Schools	3700-3699	8290						
Other Federal Revenue	All Other	8290 8290	50 070 00	50 070 00	2.00	F0.070.00	0.00	
TOTAL, FEDERAL REVENUE	AR Offier	0%90	50,070.00 50,070.00	50,070.00	0,00	50,070.00	0.00	0.0%
OTHER STATE REVENUE			50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
Other State Apportionments Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319			and the state of t			
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319				PAGE STATE OF THE PAGE STATE O	and design the second s	
Special Education Master Plan Current Year	6500	8311			AFFERENCE			
Prior Years	6500	8319		7	and the state of t			
Home-to-School Transportation	7230	8311		re-monatory and	YYYY	PONOMERALA		•
Economic Impact Aid	7090-7091	8311					1	
Spec. Ed. Transportation	7240	8311		Particulation			T.L. III	
All Other State Apportionments - Current Year	Ali Other	8311	315,851.00	312,416.00	0.00	312,416,00	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	925,344.00	837,522.00	231,336.00	837,522.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	1,194.67	1,194.67	1,194.67	0.00	0.0%
Lottery - Unrestricted and Instructional Material	s	8560	191,821.00	191,821,00	80,284.98	191,821.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			T APPER LA	L. Links				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	t e e e e e e e e e e e e e e e e e e e	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		······································
Pass-Through Revenues from State Sources		8567	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	The state of the s		are sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a	Associate to		
After School Education and Safety (ASES)	6010	8590		AN PROPERTY.			and the state of t	
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590	1	and the state of t	nacon mana adri	- Const		
Healthy Start	6240	8590	PARAMETER			The state of the s		
Class Size Reduction Facilities	6200	8590	variationa	PERMITALIA		A COLUMN TO THE		ļ
School Community Violence Prevention Grant	7391	8590			- Calabiration of the Cala		** London ***	
· ·	1931	0030					L	

•		Revenues	Expenditures, and C	hanges in Fund Balan	ce			1 01111 0
Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	604,140,00	762,782.00	497,279.00	762,782.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,037,156.00	2,105,735.67	810,094.65	2,105,735,67	0.00	0.0%
OTHER LOCAL REVENUE	ANTO A BENEVILLE MANAGEMENT AS ANTONIO DATE ANTONIO DE LA CONTRACTA DE LA CONT							
Other Local Revenue						negroon tabasa	T T T T T T T T T T T T T T T T T T T	
County and District Taxes Other Restricted Levies								
Secured Roll Unsecured Roll		8615	0.00	0.00	0.00	0.00	and the second	
Prior Years' Taxes		8616 8617	0.00	0,00	0.00	0.00		
Supplemental Taxes		8618	0,00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0,00		
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					1		- I	
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Rev Limit Taxes	enue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8531	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	00,00	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	24,000.00	24,000.00	10,132.20	24,000.00	0.00	0.0%
Interest		8660	35,700.00	35,700.00	17,949.84	35,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	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		
Transportation Services	7230, 7240	8677					William	
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								
Plus: Misc Funds Non-Revenue Limit (50%) Adju	ıstment	8691	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	157,584.00	181,065.79	99,638.15	181,065.79	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		ATIA 1					Abbitory exercises	
From Districts or Charter Schools	6500	8791			ur_innakay			
From IRAs	6500	8792		- Parketina	Repropertue			
From JPAs ROC/P Transfers	6500	8793			***************************************	TI PERMUTANA		
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments				ne s environment	ŀ			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	Ail Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) 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)
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	· · · · · · · · · · · · · · · · · · ·		217,284.00	240,765.79	127,720.19	240,765.79	0,00	0.0%
TOTAL, REVENUES			9,948,449.00	11,434,877.46	5,732,854.66	11,434,877.46	0.00	0.0%

Description Resource	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes Codes	(A)	(8)	(C)	(D)	(E)	<u>(F)</u>
ANTITION OF THE STATE OF THE ST		Table Land	- Parisha and American			THE ALVANDA	
Certificated Teachers' Salaries	1100	4,303,932.92	4,261,101.21	2,576,786.25	4,261,101.21	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	515,930.24	499,355.85	278,812.48	499,355.85	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		4,819,863.16	4,760,457.06	2,855,598.73	4,760,457.06	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	37,000.00	13,603.68	37,000.00	0.00	0.0%
Classified Support Salaries	2200	230,153.52	242,653.52	137,001.22	242,653.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	97,955.04	97,955.04	57,140.44	97,955.04	0.00	0.0%
Clerical, Technical and Office Salaries	2400	359,239.94	372,408.94	205,192.59	372,408.94	0,00	0.0%
Other Classified Salaries	2900	247,597.65	277,255.30	154,199.46	277,255.30	0,00	0.0%
TOTAL, CLASSIFIED SALARIES	owners action to the second	934,946.15	1,027,272.80	567,137.39	1,027,272.80	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	395,135.94	395,202.67	236,275.92	395,202.67	0.00	0.0%
PERS	3201-3202	100,640.52	105,730.78	56,999.96	105,730.78	0.00	0.0%
OASDI/Medicare/Atternative	3301-3302	155,634,64	144,215.78	80,994.99	144,215.78	0.00	0.0%
Health and Welfare Benefits	3401-3402	790,510.28	812,412.70	426,784.87	812,412.70	0.00	0.0%
Unemployment insurance	3501-3502	60,201.88	66,664.02	34,869.38	66,664.02	0.00	0.0%
Workers' Compensation	3601-3602	105,541.22	126,051.73	77,023.11	126,051.73	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	11,073.28	9,957.28	5,025.85	9,957.28	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,618,737.76	1,660,234.96	917,974.08	1,660,234.96	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	96,534.00	95,317.00	25,773.10	95,317.00	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	175,777.00	255,842.53	144,578.57	255,842.53	0.00	0.0%
Noncapitalized Equipment	4400	1,938.36	18,608.71	18,116.93	18,608.71	0.00	0.0%
Food	4700	0.00	00.0	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	***************************************	274,249.36	369,768.24	188,468.60	369,768.24	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			* DOG CONTRACTOR	and the second			
Subagreements for Services	5100	0.00	31,000.00	0.00	31,000,00	0.00	0.0%
Travel and Conferences	5200	3,874.28	6,139.28	4,738.75	6,139.28	0.00	0.0%
Dues and Memberships	5300	10,379.00	10,749.00	10,613.93	10,749.00	0.00	0.0%
Insurance	5400-5450	94,405.00	99,724.12	99,724.12	99,724.12	0.00	0.0%
Operations and Housekeeping Services	5500	125,500.00	93,741.00	58,742.65	93,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	59,352.00	59,352.00	14,672.01	59,352.00	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	629,169.02	788,498.02	507,297.52	788,498.02	0.00	0.0%
Communications	5900	17,000.00	14,000.00	8,099.33	14,000.00	0.00	
TOTAL, SERVICES AND OTHER	5500	11,000.00	14,000.00	0,055.33	14,000.00	0.00	0.0%
OPERATING EXPENDITURES		939,679.30	1,103,203.42	703,888.31	1,103,203.42	0.00	0.0%

Description R	lesource 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				3-1	1	The state of the s		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for Instruction Under Interdistrict						At a plant to the second of th	Addition to the party of the pa	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	347,647.00	310,726.48	310,726,22	310,726.48	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	ments 6500	7221				TO A STATE OF THE		
To County Offices	6500	7222						
To JPAs	6500	7223				A. A	ar PROCESSES	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221			Annie			
To County Offices	6360	7222				218 810 2.4.4	TO ARTE VIOLENCE AND ADDRESS OF THE PERSON A	
To JPAs	6360	7223					V United Anna	
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	117,872.70	117,872.70	59,238.14	117,872.70	0.00	0.0%
Other Debt Service - Principal		7439	50,383.00	50,383.00	24,890.00	50,383.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)		515,902.70	478,982.18	394,854.36	478,982.18	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS							
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 INDIF	RECT COSTS		(93,988.00)	(93,988.00)	0.00	(93,988,00)	0.00	0.0%
OTAL, EXPENDITURES			9,009,390.43	9,305,930.66	5,627,921.47	9,305,930.66	0.00	0.0%

DUILLES - 0/00/0040 - 0/44 584

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		X 11	<u> </u>		1-7		Y
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 INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0
		T				STATE OF THE STATE	
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	7640	200	0.00	m ===	0.50	0.00	
To: Deferred Maintenance Fund	7613 7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7615 7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out			*		0.00	0.00	0.0
	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						THE TOTAL PARAMETERS OF THE TO	
State Apportionments	8931	0.00	0.00	0.00	2.22	4.00	
Emergency Apportionments Proceeds	0331	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources	0000	5.00	0.50	0.00	0.00	0.00	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0.00	0.09
USES						Consult a visited	
Transfers of Funds from Lapsed/Reorganized LEAs	765 1	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0,00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	(1,613,384.57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		(1,613,384.57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES		(1,613,384.57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)	0.00	0.0%

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Bellevue Union Elementary Sonoma County

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

49 70615 0000000 Form 011

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Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) . (E)	% Diff (E/B) (F)
A. REVENUES		Particular accompany	-	·		A COLUMN TO THE PARTY OF THE PA	
1) Revenue Limit Sources	8010-8099	495,354.00	495,354.00	0.00	495,354.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,434,054.00	3,768,502.55	1,161,945.94	3,768,502.55	0.00	0.0%
3) Other State Revenue	8300-8599	1,246,936.00	1,250,068.65	629,448.55	1,250,068.65	0.00	0.0%
4) Other Local Revenue	8600-8799	1,136,668.63	1,186,321.38	680,646.15	1,186,321.38	0.00	0.0%
5) TOTAL, REVENUES		6,313,012,63	6,700,246.58	2,472,040,64	6,700,246.58		
B. EXPENDITURES						Train Arton	
1) Certificated Salaries	1000-1999	1,935,445.23	2,043,093.29	1,016,424.08	2,043,093,29	0,00	0.0%
2) Classified Salaries	2000-2999	583,748.48	598,053.74	347,691.55	598,053.74	0.00	0.0%
3) Employee Benefits	3000-3999	675,294.95	725,766.82	407,210.28	725,766,82	0.00	0.0%
4) Books and Supplies	4000-4999	594,629.44	828,138.66	483,531.96	828,138.66	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,037,482.50	4,295,361.54	2,334,673.10	4,295,361.54	0.00	0.0%
6) Capital Outlay	6000-6999	49.78	49.78	0.00	49.78	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	93,988.00	93,988.00	0,00	93,988.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7,920,638.38	8,584,451.83	4,589,530.97	8,584,451.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(1,607,625.75)	(1,884,205.25)	(2,117,490.33)	(1,884,205.25)		
D. OTHER FINANCING SOURCES/USES			And the same of th				
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	1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,613,384.57	1,625,384.57	516,325.00	1,625,384.57		

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)			5.750.00					
F. FUND BALANCE, RESERVES	***************************************		5,758.82	(258,820.68)	(1,601,165,33)	(258,820.68)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	502,389.50	729,202.25		729,202.25	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			502,389.50	729,202.25		729,202.25		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			502,389.50	729,202.25		729,202.25		
2) Ending Balance, June 30 (E + F1e)			508,148.32	470,381,57	[470,381.57		
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	West of the second seco	0.00		
b) Restricted		9740	508,148.32	470,381.57		470,381.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	1	0.00		
Other Assignments		9780	0.00	0.00	on Laboratoria	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	armore	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	ľ	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)
REVENUE LIMIT SOURCES			Version and the second	and the state of t				
Principal Apportionment			a construction		No.			
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlemen	nt - 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	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0,00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0,00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		***************************************
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0,00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0,00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		Transfer and the state of the s
Subtotal, Revenue Limit Sources	***************************************		0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
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	6600	8091	382,135.00	382,135.00	0.00	382,135.00	0.00	0,0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	741 624161	8092	0.00	0.00	0.00	0.00	<u> </u>	0.07
Transfers to Charter Schools in Lieu of Prope	erty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	•	8097	113,219.00	113,219.00	0.00	113,219.00	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			495,354.00	495,354.00	0.00	495,354.00	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	313,267.00	313,267.00	0.00	313,267.00	0.00	0.0%
Special Education Discretionary Grants		8182	65,214.00	65,214.00	0.00	65,214.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	4,685.37	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	3	8287	0.00	0.00	0.00	0.00	0.00	0.0%

		Revenue,	Expenditures, and Cl	nanges in Fund Baland	te			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-					1		1.7
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	2,372,661.00	2,460,442.70	913,076.72	2,460,442.70	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	459,756.00	543,167.78	120,632.78	543,167.78	0.00	0.09
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	82,440.00	148,288.85	33,855.85	148,288.85	0.00	0.09
NCLB: Title III, Immigration Education Program	4201	8290	0.00	7,500.00	1,875.00	7,500.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	140,716.00	230,622.22	87,820,22	230,622.22	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL REVENUE			3,434,054.00	3,768,502.55	1,161,945.94	3,768,502.55	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments						water manage		
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	0,0%
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	655,583.00	655,493.00	262,197.00	655,493.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Alf 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	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	38,037.00	38,037,00	14,380.24	38,037,00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			Exponence allocated					
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	516,800.00	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%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence	7004	0500				-		
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	36,516.00	104,738.65	59,201.31	104,738.65	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,246,936.00	1,250,068.65	629,448.55	1,250,068.65	0.00	0.0%
OTHER LOCAL REVENUE							100	
Other Local Revenue County and District Taxes			1		77.77			
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 RL Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	Revenue	0020	00		0.00	0.00	0.00	0.070
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	0.00/
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	nvestments	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	10.00	
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		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				an annual surprise and	-			
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0,00		
Pass-Through Revenues From Local Source	5	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	28,285.63	77,938.38	50,310.15	77,938.38	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.004
From County Offices	6500	8792	1,108,383.00	1,108,383.00	0.00 630,336.00	0,00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0,00	0.00	0.0%
ROC/P Transfers	0000	3,03	0.00	0.00	0.00	0.00	0.00	U.U%
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%

Believue Union Elementary Sonoma County

2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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)
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	The state of the s	ماري المنافق ا	1,136,668.63	1,186,321.38	680,646.15	1,186,321.38	0.00	0.0%
TOTAL, REVENUES			6,313,012,63	6,700,246.58	2,472,040.64	6,700,246.58	0.00	0.0%

Description Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				1 -1	\ <u>\</u>		
Certificated Teachers' Salaries	1100	1,742,271.13	1,774,791.99	852,945,43	1,774,791,99	0.00	0.0%
Certificated Pupil Support Salaries	1200	193,174,10	268,301.30	163,478.65	268,301.30	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1500	1,935,445.23	2,043,093.29	1,016,424.08	2,043,093.29	0.00	0.0%
CLASSIFIED SALARIES		1,000,7770.20	2,040,080.25	1,010,424.00	2,043,093.29	0.00	0.0%
Classified Instructional Sataries	2100	416,009,24	414,076.01	244,419.74	414,076.01	0.00	0.0%
Classified Support Salaries	2200	99,031,44	104,455.88	61,140.85	104,455.88	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	57,456.00	66,263.00	38,752.40	66,263.00	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	11,251.80	13,258.85	3,378.56	13,258.85	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		583,748.48	598,053.74	347,691.55	598,053.74	0.00	0.0%
EMPLOYEE BENEFITS	The state of the s				000,000.14	0.00	
STRS	3101-3102	150,451.07	157,281.22	82,979.73	157,281.22	0.00	0.0%
PERS	3201-3202	50,148,51	65,907.65	38,262.73	65,907.65	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	58,274,31	71,716.87	40,540.19	71,716.87	0.00	0.0%
Health and Welfare Benefits	3401-3402	293,869.58	297,671.95	168,046.29	297,671,95	0.00	0.0%
Unemployment Insurance	3501-3502	25,367.89	27,611.22	13,712.01	27,611,22	0.00	0.0%
Workers' Compensation	3601-3602	42,783.87	51,178.19	30,287.58	51,178.19	0.00	0.0%
OPEB, Allocated	3701-3702	38,400.00	38,400.00	20,079.71	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	2,999.72	2,999.72	1,365.77	2,999.72	0.00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,936.27	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		675,294.95	725,766.82	407,210.28	725,765.82	0.00	0.0%
BOOKS AND SUPPLIES	and the second s					THE STATE OF	
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	6,00	0.00	0.00	0.00	0.00	0,0%
Materials and Supplies	4300	87,277.44	298,762.10	70,539,41	298,762.10	0.00	0.0%
Noncapitalized Equipment	4400	507,352.00	529,376.56	412,992.55	529,376.56	0.00	0.0%
Food	4700	0.00	00,0	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		594,629.44	828,138.66	483,531.96	828,138.66	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				The second secon			
Subagreements for Services	5100	1,387,514.72	1,496,274.72	93,699.28	1,496,274.72	0.00	0.0%
Travel and Conferences	5200	4,160.44	4,160.44	1,997.52	4,160.44	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	899.42	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	***		U alaba				
Operating Expenditures	5800	2,642,307.34	2,791,426.38	2,238,076.88	2,791,426.38	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,037,482.50	4,295,361.54	2,334,673.10	4,295,361.54	0.00	0.0%

49 70615 0000000 Form 01I

2012-13 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)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	1.0000100 00000	Jodes	W	(P)	(C)	(D)	(E)	(F)
				77 TANALESTI				
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	0,00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries			The first two was a second of the first two two the first two the first two two two two two two two two two tw			***************************************		
or Major Expansion of School Libraries Equipment		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6400 6500	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0000	49.78	49.78	0.00	49.78	0.00	0.09
OTHER OUTGO (excluding Transfers of Indi	iract Coetc)		49.78	49.78	0.00	49.78	0.00	0.0%
The second formating managers of the	nect costs)					¥ 1		
Tuition								•
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00				
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer	nte	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		:			- Control of the Cont	-		
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	mi	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rtionments 6500	7221	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service - 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)	harmone	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7240	02.000.00	02.000.00				
Transfers of Indirect Costs - Interfund		7310 7350	93,988.00	93,988.00	0.00	93,988.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS	เงอบ	0.00	0.00	0.00	0.00	0.00	0.0%
TENERS OF BEAUTIFUL OF BEAUTIFU	ADIRECT OUGTO		33,306.UU	93,988.00	0.00	93,988.00	0.00	0.0%
OTAL, EXPENDITURES			7,920,638.38	8,584,451.83	4,589,530.97	8,584,451.83	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00000	1	10)	(9)	10/	<u>(L)</u>	
INTERFUND TRANSFERS IN			To any Law York was a party of the Control of the C					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/			A CONTRACTOR OF THE CONTRACTOR					
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	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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources						eseconacun		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				-		ŀ		
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							an early from	
Contributions from Unrestricted Revenues		8980	1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	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		······································	1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	0.00	0.0%

13 Second Interim Seneral Fund 49 70615 0000000 Unrestricted/Restricted Form 011

Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					***************************************		7	
1) Revenue Limit Sources	801	10-8099	8,139,293.00	9,533,660.00	4,795,039.82	9,533,660.00	0.00	0.0
2) Federal Revenue	810	00-8299	3,484,124.00	3,818,572.55	1,161,945.94	3,818,572,55	0.00	0.09
3) Other State Revenue	830	00-8599	3,284,092.00	3,355,804.32	1,439,543.20	3,355,804.32	0.00	0.0
4) Other Local Revenue	860	00-879 9	1,353,952,63	1,427,087.17	808,366.34	1,427,087.17	0.00	0.0
5) TOTAL, REVENUES			16,261,461.63	18,135,124.04	6,204,895.30	18,135,124.04		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	6,755,308.39	6,803,550.35	3,872,022.81	6,803,550.35	0.00	0.09
2) Classified Salaries	200	00-2999	1,518,694.63	1,625,326.54	914,828.94	1,625,326.54	0.00	0.0
3) Employee Benefits	300	00-3999	2,294,032.71	2,386,001.78	1,325,184.36	2,386,001.78	0.00	0,09
4) Books and Supplies	400	00-4999	868,878.80	1,197,906.90	672,000.56	1,197,906.90	0.00	0.0
5) Services and Other Operating Expenditures	500	0-5999	4,977,161.80	5,398,564.96	3,038,561.41	5,398,564.96	0.00	0.0
6) Capital Outlay	600	00-6999	49.78	49.78	0.00	49.78	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	515,902.70	478,982.18	394,854.36	478,982.18	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES			16,930,028.81	17,890,382.49	10,217,452.44	17,890,382.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(668,567.18)	244,741.55	(2,012,557.14)	244,741.55		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers tn	890	0-8929	0.00	0.00	0.00	0.00	0.00	0,09
b) Transfers Out		00-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses							-1	
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	763	30-7699	0.00	0,00	0.00	0,00	0.00	0.09
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	PTRAME	

49 70615 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(668,567.18)	244,741.55	(2,012,557.14)	244,741.55	A A A A A A A A A A A A A A A A A A A	,
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,481,076.62	6,239,638.13	To the state of th	6,239,638,13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	Programme	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,481,076.62	6,239,638.13	in a constant of the constant	6,239,638.13		
d) Other Restatements		9795	0,00	0.00	ĺ	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,481,076.62	6,239,638.13		6,239,638.13		
2) Ending Balance, June 30 (E + Fte)			4,812,509.44	6,484,379.68		6,484,379.68		
Components of Ending Fund Balance a) Nonspendable			THE PROPERTY OF THE PROPERTY O					
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00	1	0.00		
Prepaid Expenditures		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00	1	0.00		
b) Restricted		9740	508,148.32	470,381.57		470,381.57		
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	112,000.00	312,000.00	,	312,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	507,900,00	541,834.00		541,834.00		
Unassigned/Unappropriated Amount		9790	3,683,461.12	5,159,164,11		5,159,164,11		

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
REVENUE LIMIT SOURCES	1100001100 00000			(e)	(0)	(υ)		
Principal Apportionment							:	
State Aid - Current Year		8011	2,417,698.00	3,510,890.00	1,647,549.00	3,510,890.00	0.00	0.0%
Charter Schools General Purpose Entitlement	nt - State Aid	8015	728,104.60	1,034,283.00	272,493.00	1,034,283.00	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	24,258,67	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	0.00	31.96	31.96	31.96	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,260,557.00	4,287,176.60	2,533,014.13	4,287,176.60	0.00	0.0%
Unsecured Roll Taxes		8042	176,251,00	176,538.05	176,538.05	176,538.05	0.00	0.0%
Prior Years' Taxes		8043	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00			
Education Revenue Augmentation		0044	57,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Fund (ERAF)		8045	34,894.00	59,714.00	59,714.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	176,273.00	251,322.39	75,049.39	251,322.39	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0,00	0.00	0.90	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0,00	0.00	WWW. U. J. V. L. V			
Other In-Lieu Taxes		8082			0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit		6062	0.00	0,00	0,00	0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0,00	0.0%
Subtotal, Revenue Limit Sources			6,881,305.60	9,407,484.00	4,788,648.20	9,407,484,00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(382,135.00)	(382,135,00)	0,00	(382,135.00)	0.00	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	382,135.00	382,135.00	0.00	382,135.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	14,073.00	12,957.00	6,391.62	12,957.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Prope	erty Taxes	8096	1,130,695.40	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	113,219.00	113,219.00	0.00	113,219.00	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			8,139,293.00	9,533,660.00	4,795,039.82	9,533,660.00	0.00	0.0%
FEDERAL REVENUE				- A				
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement		8181	313,267.00	313,267.00	0.00	313,267.00	0.00	0.0%
Special Education Discretionary Grants		8182	65,214.00	65,214.00	0,00	65,214.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	4,685.37	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0,00	00.0	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source	5	8287	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 (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-		77-77-77-77-77-77-77-77-77-77-77-77-77-					
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	2,372,661.00	2,460,442.70	913,076.72	2,460,442.70	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	459,756.00	543,167.78	120,632.78	543,167.78	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent	2005							
Program NCLB: Title II, Part A, Teacher Quality	3025 4035	8290 8290	0.00	0,00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigration Education	4035	8290	82,440.00	148,288.85	33,855.85	148,288.85	0.00	0.09
Program	4201	8290	0.00	7,500.00	1,875.00	7,500.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	140,716.00	230,622.22	87,820.22	230,622.22	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0%
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%
Other Federal Revenue	All Other	8290	50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,484,124.00	3,818,572.55	1,161,945.94	3,818,572.55	0.00	0.0%
OTHER STATE REVENUE					A Will physical	The state of the s		
Other State Apportionments								
Community Day School Additional Funding Current Year	0.00				Appropriative of the			
Prior Years	2430	8311	0.00	0,00	0.00	0.00	0,00	0.0%
ROC/P Entitlement	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6355-6360	8311	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	655,583,00	655,493.00	262,197.00	655,493.00	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	315,851.00	312,416.00	0.00	312,416.00	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	925,344.00	837,522.00	231,336.00	837,522.00	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	1,194.67	1,194.67	1,194.67	0.00	0.0%
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		8560	229,858.00	229,858.00	94,665.22	229,858.00	0.00	0.0%
Restricted Levies - Other				ALF PLANE	L	THE PARTY OF THE P	1000	
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes Pass-Through Revenues from State Sources		8576	0,00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	7250 6010	8590 8590	0.00 516,800.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	451,800.00	293,670.00	451,800.00	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%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence			5.50	0.00	0.00	0.00	0,00	0.0%
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	640,656.00	867,520.65	556,480.31	867,520.65	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,284,092.00	3,355,804.32	1,439,543.20	3,355,804.32	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes						THE PROPERTY OF THE PROPERTY O	T STORY COLORS	
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						3.55		<u>V.V.</u>
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	0.000
Penalties and Interest from Delinquent No	nRevenue	5025	0.00	0.00	0.00	0.00	0.00	0.0%
Limit Taxes	n-revenue	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			
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	24,000.00	24,000,00	10,132.20	24,000.00	0.00	0.0%
Interest		8660	35,700,00	35,700.00	17,949.84	35,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts		0071						
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	. 7230, 7240	8675 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% 0.0%
Other Local Revenue		0000	0.00	0.00	V.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	• •	8697	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Local Revenue		8699	185,869.63	259,004.17	149,948.30	259,004.17	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					Provide the sale of			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,108,383.00	1,108,383.00	630,336.00	1,108,383.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	Ali Other	8791						
From County Offices	All Other	8791 8792	0.00	0.00	0.00	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

2012-13 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)
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,353,952.63	1,427,087.17	808,366.34	1,427,087.17	0.00	0.0%
TOTAL, REVENUES			16,261,461.63	18,135,124.04	8,204,895,30	18,135,124,04	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						\\.	
Certificated Teachers' Salaries	1100	6 046 204 05	0.005.000.00	0.400 704.00			
Certificated Pupil Support Salaries		6,046,204,05	6,035,893.20	3,429,731.68	6,035,893,20	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1200	193,174,10	268,301.30	163,478.65	268,301.30	0.00	0.0%
Other Certificated Salaries	1300	515,930.24	499,355,85	278,812.48	499,355.85	0,00	0.0%
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	00,0	0.0%
CLASSIFIED SALARIES	***************************************	6,755,308.39	6,803,550.35	3,872,022.81	6,803,550.35	0.00	0.0%
						***************************************	: !
Classified Instructional Salaries	2100	416,009.24	451,076.01	258,023.42	451,076.01	0.00	0.0%
Classified Support Salaries	2200	329,184.96	347,109.40	198,142.07	347,109.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	155,411.04	164,218.04	95,892.84	164,218.04	0.00	0.0%
Clerical, Technical and Office Salaries	2400	359,239.94	372,408.94	205,192.59	372,408.94	0.00	0.0%
Other Classified Salaries	2900	258,849.45	290,514.15	157,578.02	290,514,15	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,518,694.63	1,625,326,54	914,828.94	1,625,326.54	0.00	0.0%
EMPLOYEE BENEFITS				,		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	
STRS	3101-3102	545,587.01	552,483.89	319,255.65	552,483.89	0.00	0.0%
PER\$	3201-3202	150,789.03	171,638.43	95,262.69	171,638.43	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	213,908.95	215,932.65	121,535.18	215,932.65	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,084,379.86	1,110,084,65	594,831.16	1,110,084.65	0.00	0.0%
Unemployment Insurance	3501-3502	85,569.77	94,275.24	48,581.39	94,275.24	0.00	0.0%
Workers' Compensation	3601-3602	148,325.09	177,229.92	107,310.69	177,229.92	0.00	0.0%
OPEB, Allocated	3701-3702	38,400.00	38,400.00	20,079,71	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	14,073.00	12,957.00	6,391.62	12,957.00	0.00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,936.27	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,294,032.71	2,386,001.78	1,325,184.36	2,386,001.78	0.00	0.0%
BOOKS AND SUPPLIES	THE PARTY OF THE P						
Approved Textbooks and Core Curricula Materials	4100	96,534.00	95,317,00	25,773.10	95,317.00	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	263,054.44	554,604.63	215,117.98	554,604.63	0.00	0.0%
Noncapitalized Equipment	4400	509,290.36	547,985,27	431,109,48	547,985.27	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	Ĭ	868,878.80	1,197,906.90	672,000.56	1,197,906.90	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							2,010
Subagreements for Services	5100	1,387,514.72	1,527,274.72	93,699.28	1,527,274.72	0.00	0,0%
Travel and Conferences	5200	8,034.72	10,299.72	6,736.27	10,299.72	0.00	0.0%
Dues and Memberships	5300	10,379.00	10,749.00	10,613.93	10,749.00	0.00	0.0%
Insurance	5400-5450	94,405.00	99,724.12	99,724.12	99,724.12	0.00	0.0%
Operations and Housekeeping Services	5500	125,500.00	93,741.00	58,742.65	93,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	62,852.00	62,852.00	15,571.43	62,852.00	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						3.00	070
Operating Expenditures	5800	3,271,476.36	3,579,924,40	2,745,374.40	3,579,924.40	0.00	0.0%
Communications	5900	17,000.00	14,000.00	8,099,33	14,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,977,161.80	5,398,564.96	3,038,561.41	5,398,564.96	0.00	0.0%

49 70615 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				<u> </u>	1-	3	1-1	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries Equipment		6300 6400	0.00	0.00	0,00	0.00	0.00	0.0
Equipment Replacement		6500	0.00 49.78	0.00 49.78	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0300	49.78	49.78	0,00	49.78	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		43.70	49.70	0.00	49.78	0,00	0.0
Tuition							The state of the s	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00					
State Special Schools		7110	00.00	0.00	0.00	0,00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	1	7 130	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	0.04
Payments to JPAs		7143	347,647.00	310,726,48	310,726.22	310,726.48	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools		7004						
To County Offices	6500 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7222 7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	0000	7225	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0,0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest .		7438	117,872.70	117,872.70	59,238.14	117 070 70	0.00	0.0%
Other Debt Service - Principal		7439	50,383.00	50,383.00	24,890.00	117,872,70 50,383.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		515,902.70	478,982.18	394,854.36	478,982.18	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO							V.50	V.V/
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 IND	PIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			16,930,028,81	17,890,382.49	10,217,452.44	17,890,382.49	0.00	0.0%

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		<i>y-1</i>	(6)		10)	(b.)	157
INTERFUND TRANSFERS IN		The second secon					
From: Special Reserve Fund	8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		PARTY				Constitution of the Consti	
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/	****						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund To: Cafeteria Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7616	0.00	0.00	0.00	0.00	0.00	0.0%
	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					And a second sec		
State Apportionments					A PORTUGUISTA A PARTICIPATION OF THE PARTICIPATION		
Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		and a southern		TOTAL LABORATE			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources					1170017. Sa.	To the same of the	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds				a Livan			
Proceeds from Certificates of Participation	8971	0,00	0.00	200	0.00	0.00	0.00
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	24.5	0.00	0.00	0.00	0.00	0.00	0.0%
USES			AND THE RESIDENCE OF THE PARTY				
Transfers of Funds from	7074	3.50	0.00				
Lapsed/Reorganized LEAs All Other Financing Uses	7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	7035	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00		0.00	0.00	5.070
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00		
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	0.00	0.0%

Bellevue Union Elementary Sonoma County

Second Interim General Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 01l

Printed: 2/22/2013 9:44 AM

Resource	Description	2012-13 Projected Year Totals
5640	Medi-Cal Billing Option	0.05
8150	Ongoing & Major Maintenance Account (RM,	433,455.97
9010	Other Restricted Local	36,925.55
Total, Restricted E	Balance	470,381.57

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					TO STATE OF THE ST	LOSSIGN CONTROL OF THE CONTROL OF TH	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	878,058.00	950,601.92	344,362.72	950,601.92	0.00	0.0%
3) Other State Revenue	8300-8599	75,165.00	75,165.00	30,300.46	75,165.00	0.00	0.0%
4) Other Local Revenue	8600-8799	40,915.00	41,715.00	15,458.07	41,715.00	0.00	0.0%
5) TOTAL REVENUES	til dan terminjakan samana manamana matakan mengapan kepanan saman saman saman saman saman saman saman saman s	994,138.00	1,067,481.92	390,121,25	1,067,481.92	W-1444-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
8. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	135,116.14	149,757.77	88,855,40	149,757.77	0,00	0.0%
3) Employee Benefits	3000-3999	51,735.66	61,991,56	35,653.90	61,991.56	0.00	0.0%
4) Books and Supplies	4000-4999	91,705.00	68,360.23	41,134,44	68,380.23	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	714,932.07	790,373.23	299,068,57	790,373.23	0,00	0.0%
6) Capital Oullay	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	9.00	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		993,488.87	1,070,482.79	464,712.31	1,070,482,79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		649.13	(3,000.87)	(74,591.05)	(3,000.87)		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979 -	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		I

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)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		649.13	(3,000,87)	(74,591,06)	(3,000.87)	CONTRACTOR OF THE PROPERTY OF	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,658.95	121,401.57		121,401.57	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			118,658,95	121,401.57		121,401.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	•		118,658.95	121,401.57		121,401.57		
2) Ending Balance, June 30 (E + F1e)			119,308.08	118,400.70		118,400.70		
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	119,308.08	118,400,70		118,400.70		
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Committments d) Assigned		9760	0.00	0.00	erse en	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unapproprieted								•
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0,00		

2012-13 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

MA 21-0 SACCOCC SAMEO

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 Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit 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			- 4					
Child Nutrition Programs		8220	878,058.00	950,601.92	344,362.72	950,601.92	0.00	0.0%
Other Federal Revenue		8290	90,0	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			878,058.00	950,601.92	344,362.72	950,601.92	0.00	0.0%
OTHER STATE REVENUE				-				
Child Nutrition Programs		8520	75,165.00	75,165.00	30,300.46	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	30,300.46	75,165.00	0,00	0.0%
OTHER LOCAL REVENUE							······································	***************************************
Sales								
Sale of Equipment/Supplies		8631	6.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0,00	0.06	0.00	0.0%
Interest		8660	650.00	650,00	361.14	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			a contract c					
All Other Local Revenue		8699	40,265.00	41,065.00	15,096,93	41,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,915.00	41,715.00	15,458.07	41,715.00	0,00	0.0%
TOTAL, REVENUES			994,138.00	1,067,481.92	390,121.25	1,067,481.92		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.08	0.00	0.00	0.00	9.00	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	135,116.14	149,757,77	88,855.40	149,757,77	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	6.60	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		135,116.14	149,757.77	88,855.40	149,757.77	0,00	0.0%
employee Benefits							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	15,398.79	16,964.72	10,010.50	15,964.72	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	9,737.14	10,465.99	6,311.02	10,465.99	0.00	0.0%
Health and Welfare Benefits	3401-3402	22,713.46	29,744.77	16,425.82	29,744.77	0.00	0.0%
Unemployment insurance	3501-3502	1,400.11	1,505.38	907,41	1,505.38	0.00	0.0%
Workers' Compensation	3601-3602	2,486.16	3,310.70	1,999,15	3,310.70	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		51,735.66	61,991.56	35,653.90	61,991.56	0.00	0.0%
BOOKS AND SUPPLIES				A-LII-I-VIII-VIII-VIII-VIII-VIII-VIII-VI			WORTEN
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	4,000,00	8,720.54	4,000.00	0.00	0.0%
Food	4700	91,705.00	64,360.23	32,413.90	64,360.23	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		91,705.00	68,360.23	41,134.44	68,360.23	0.00	0.0%

<u>Description</u> Res	source Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	700,151.00	768,694.92	282,329.55	768,694,92	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 Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,781.07	21,678,31	16,739.02	21,678,31	0.00	0.0%
Communications		5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S		714,932.07	790,373.23	299,068.57	790,373.23	0,00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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)							Ì	
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	6.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			993,488.87	1,070,482.79	464,712.31	1,070,482.79		N-Chilings.

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget [B]	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
INTERFUND TRANSFERS					***************************************		
INTERFUND TRANSFERS IN		- Antonio Control Cont					
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs 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	00.00	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	6990	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	00.00	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: 2/22/2013 9:45 AM

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	118,400.70
Total, Restr	icted Balance	118,400.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) 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	450.00	450,00	315.73	450.00	0.00	0.0%
5) TOTAL, REVENUES		Strategy & White description will be a	450.00	450.00	315.73	450.00		
8. 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 Beriefits		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 Oullay		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	6,00	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	TYSKEROVANINAS AN-KRAPNINAS KALGORINAS KAROLI ETIMOROV		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						-3-Period SVV resolves Metallicate the distributed and concept purpose		
FINANCING SOURCES AND USES (A5 - B9)			450.00	450.00	315.73	450.00	**************************************	
D. OTHER FINANCING SOURCES/USES				ļ			-	
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		Ţ						
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	00,0	0.00	0.00	0.60	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		I

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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	ndown to be a second commence of the commence	Villagi Salanini mini kila ina milyayanya ina ba	450.00	450.00	315.73	450.00	Thirtinia and a succession of the succession of	******
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,765.23	94,651.33		94,651,33	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)			65,765.23	94,651.33		94,651.33		
d) Other Resistements		9795	0.00	0.00	-	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			65,765.23	94,651.33		94,651,33		
2) Ending Balance, June 30 (E + Fte)		***************************************	66,215.23	95,101.33		95,101.33		
Components of Ending Fund Balance a) Nonspendable		Aveeles average		an angen av de	į			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	- 0,00	***************************************	0.00		
Prepaid Expenditures		9713	0.00	0.00	Annahumak	0.00		
All Others		9719	0.00	0.00	7	0.00		
b) Restricted c) Committed		9740	0.00	0.00	an a	0,00		
Stabilization Arrangements		9750	0.00	0.00	***************************************	0.00		
Other Commitments d) Assigned		9760	66,215.23	95,101.33		95,101.33		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	ĺ	0.00		

2012-13 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	450.00	450.00	315.73	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				namana, paga				
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			450.00	450.00	315.73	450.00	0.00	0.0%
TOTAL, REVENUES		CONTRACTOR OF THE CONTRACTOR O	450.00	450.00	315.73	450,00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	resource codes Object codes	(A)	(8)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	9.00	0.09
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	3301-3392	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	9.00	0.00	0.00	0.00	0.00	0.09
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, Aliocated	3701-3702	9.00	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			de discontinue de la contraction de la contracti				
Books and Other Reference Materials	4200	0.00	0.00	0,00	9.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	6.00	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	0.08	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	9,00	0.00	6.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0,00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	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	6.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	PANION OF THE THE PROPERTY OF THE PROPERTY OF THE PANION O	0.00	0.00	0.00	0.00		***************************************

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				4-14-0-1			
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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES			,				
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0,00	0.90	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	0.80	0.00	0,00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	00.0	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				,			Acceptance of the Control of the Con
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	0.00	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

Printed: 2/22/2013 9:45 AM

•	2012/13		
Description	Projected Year Totals		
icted Balance	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0,00	0.00	0.00	0.08	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	507.92	0.00	0.00	0.0%
5) TOTAL REVENUES	androng and state of the transport productives and a symptomic phononic distribution for the first constant of the	0.00	0.00	507.92	0.00		**2***********************************
3. 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	1,000.00	122,356.60	119,949.03	122,356.60	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	12,500.00	9,491.54	12,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	67,946.37	43,172.06	67,946.37	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		1,000.00	202,802.97	172,612.63	202,802.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		***************************************					
PINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		(1,000,00)	(202,802.97)	(172,104.71)	(202,802,97)		1 1
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-6979	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	9.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2012-13 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes 0	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Water thinking transports the second		(1,000.00)	(202,802.97)	(172,104.71)	(202,802,97)		
F. FUND BALANCE, RESERVES	•			550000000000000000000000000000000000000		**************************************		Control of the last
1) Beginning Fund Balance							To the state of th	
a) As of July 1 - Unaudited		9791	157,147.17	202,802.97		202,802,97	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	157,147.17	202,802.97		202,802.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	157,147.17	202,802.97		202,802.97		
2) Ending Balance, June 30 (E + F1e)			156.147.17	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00	Į	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	The state of the s	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		
d) Assigned Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	156,147.17	0.00		0.00		

2012-13 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							1
FEMA	8281	0.00	0.00	0,00	0.60	0.00	0.0
Other Federal Revenue	8290	0.00	0.00	0.00		0.00	0.0
TOTAL, FEDERAL REVENUE		00,00	0,00	0.00		0.00	0.0
OTHER STATE REVENUE		-			0.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/in-Lieu Taxes	8576	0.00	0.00	0.00	0,00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE						0.00	0.07
County and District Taxes		A COLUMN TO THE		:			
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		
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL 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	0.60	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	0.09	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	507.92	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	9.00	G.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	507.92	0.00	0,00	0.0%
OTAL REVENUES		0.00	6.00	507.92	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CLASSIFIED SALARIES							¥
			444				
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%
Cterical, Technical and Office Salaries	2400	0.00	6.00	0.00	0.00	0.00	0.0%
Olher 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					***************************************	· Terres	

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	00,0	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.60	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	0.80	0.00	00.0	0.00	0.00	0.0%
Noncapitalized Equipment	4400	1,000.00	122,356.60	119,949.03	122,356.60	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,000.00	122,356.60	119,949.03	122,356.60	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 Improvement	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	. 0.00	12,500.00	9,491.54	12,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	12,500.00	9,491.54	12,500.00	0.00	0.0%

2012-13 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 (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			:					
Land	61	100	0.00	0.00	0.00	5.00	0.00	0.0%
Land Improvements	61	70	6.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	62	100	0.00	67,946.37	43,172.06	67,946,37	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	63	00	0.00	0,00	0.00	0.00	6.00	0.0%
Equipment	64	00	0,00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	65	00	0.00	9.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	67,946.37	43,172.06	67,946.37	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	72	99	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund		İ						
Aid - Proceeds from Bonds	74	35	0.80	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	74	38	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	74	39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,000.00	202,802.97	172,612.63	202.802.97		

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)
INTERFUND TRANSFERS							
Interfund transfers in						And the state of t	
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%
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		5.53		0.00	0.00	v.00	0.07
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	8.00	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	6.00	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 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	0.60	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		Tes (A) Afficia de Terres estados de Terres estados de Terres estados de Terres estados de Terres de Terre		ļ			Bothermadyingo
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	An inches	0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 21i

Resource	Description	2012/13 Projected Year Totals

Total, Restricte	ed Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) 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	72,000.00	72,000.00	391,401.63	72,000.00	0.00	0.0%
5) TOTAL REVENUES		DATE GATERIAN TRANSPORTATION OF THE CONTRACT O	72,000,00	72,000.00	391,401.63	72,000.00	AND THE STREET CHARLES AND A CHARLES	
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	0,60	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	31,000.00	19,792.00	477,00	19,792.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,000.00	19,208.00	0.00	19,208.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	154,205.61	154,205.61	0.00	154,205.61	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			193,205,61	193,205,61	477,00	193,205.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						4477		
FINANCING SOURCES AND USES (A5 - B9)	Marie Talifornia and Marie Talifornia and American Americ		(121,205.61)	(121,205.61)	390,924.63	(121,205,61)		
D. OTHER FINANCING SOURCES/USES			-					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.06	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2012-13 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	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)	THE STATE OF THE S	(121,205.61)	(121,205,61)	390,924.63	(121,205.61)	COMPONENT MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	774,730.79	964,636.01		964,636.01	0,00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		774,730.79	964,636.01		964,636.01		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		774,730.79	964,636.01		964,636,01		
2) Ending Balance, June 30 (E + F1e)		653,525.18	843,430.40		843,430.40		
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	0.60		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Batence	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	***************************************	0.00		
Other Commitments	9760	0.00	0.00	a de la companya de l	0.00		
d) Assigned				Ī			
Other Assignments e) Unassigned/Unappropriated	9780	653,525,18	843,430.40		843,430,40		
Reserve for Economic Uncertainties	9789	0.00	0.00	C ago con con con con con con con con con co	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Control of the Control of Control	NATION NO. THE RESIDENCE TO SERVE AND AND ASSOCIATION OF THE PERSON OF T		The second secon				THE PARTY OF THE P	e/ 17:0-
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE)		1
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		0.0%
All Other State Revenue		8590	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00			0.0%
OTHER LOCAL REVENUE						0.00		0.076
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.08	0.60	0.0%
Unsecured Roil		8616	0.00	0.00	0.00	6.00	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	G.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	0.00	0.00	0.00	0.00	0.00	0.0%
Penaities 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				ļ				
Interest		8631	0.00	0.00	0,00	0.00	0.00	0.0%
		8660	10,000.00	10,000.00	4,354.42	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	•	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	62,000.00	62,000.00	387,047.21	62,000.00	0.00	0.0%
Other Local Revenue			Cartina and a second			-		and of the same
All Other Local Revenue		8699	0.00	6.00	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			72,000.00	72,000.00	391,401,63	72,000.00	0.00	0.0%
TOTAL REVENUES	The state of the s	· Mariana and an annual construction	72,000.00	72,000.00	391,401.63	72,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						Andrew Active and Acti	The state of the s
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	D_00	0.00	0.09
CLASSIFIED SALARIES		A Carlotte	Vellanderi				
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0,00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	9.00	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	6.00	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						THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH	
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	0.50	0,00	0.00	0.0%
Noncapitalized Equipment	. 4400	0.00	6.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	6.00	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	31,000.00	19,792.00	477.00	19,792.00	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	31,000.00	19,792.00	477.00	19,792.00	0.00	0.0%

2012-13 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 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	7,000.00	18,208.00	0.00	18,208.00	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	1,000.00	1,000,00	0.00	1,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	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			6,000,00	19,208.00	0.00	19,208.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						***		
All Other Transfers Out to All Others		7299	154,205.61	154,205.61	0.00	154,205,61	0.00	0.0%
Debt Service		ĺ						
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	00.0	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		154,205.61	154,205.61	0.00	154,205,61	0.00	0.0%
TOTAL, EXPENDITURES			193,205,61	193,205.61	477.00	193,205,61	3,33	5.070

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						TO THE PERSON NAMED ASSOCIATED AND ADDRESS OF THE PERSON NAMED AND ADDR	description of the second
INTERFUND TRANSFERS IN							Addition of the same of the sa
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		- Andrews					
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0,00	0.00	0.00	0,50	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	6.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0.00	0.00	9.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	8.00	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			
Proceeds from Capital Leases	8972				0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		0.00	0,00	0.00	0.00	0.00	0.0%
	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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
			***				Photogram
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	S				1		P. C.
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		1					
(a - b + c - d + e)		0.00	0.00	00.00	0.00		

Bellevue Union Elementary Sonoma County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 25I

		2012/13
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

49 70615 0000000 Form 01CS

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balan	ce, 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%

1,308

1,311

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 for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Revenue Limit (Funded) ADA

First Interim

Second Interim

Projected Year Totals

Projected Year Totals (Form RLI, Line 5c)

Fiscal Year (Form 01CSI, Item 1A)

Current Year (2012-13) 1,304

	(Form MYPI, Unrestricted, A1c)	Percent Change	Status
4.97	1,404.93	7.7%	Not Met
3.97	1,291.49	-1.3%	Met
1.97	1,291,49	-1.6%	Met

1B. Comparison of District ADA to the Standard

1st Subsequent Year (2013-14)

2nd Subsequent Year (2014-15)

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) Using prior year ADA and receive the bump up for the first year Charter. Took students that were in District and now attend the Charter and subtract from total last year ADA.

49 70615 0000000 Form 01CSI

2.	CRIT	ERION	: Enr	rollment
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STANDARD: Projected	i enrollment for any o	f the current fiscal yea	r or two subsequent fi	iscal years has not cha	nged by more than tw	o percent since
first interim projections.		-		ŕ	• ,	•

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	1,739	1,739	0.0%	Met
1st Subsequent Year (2013-14)	1,742	1,742	0.0%	Met
2nd Subsequent Year (2014-15)	1,745	1,745	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	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 (2009-10)	1,684	1,762	95.6%
Second Prior Year (2010-11)	1,661	1,723	96.4%
First Prior Year (2011-12)	1,691	1,737	97.4%
		Historical Average Ratio:	96,5%

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

97.0%

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

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

	Estimated P-2 ADA (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 (2012-13)	1,391	1,739	80.0%	Met
1st Subsequent Year (2013-14)	1,282	1,742	73.6%	Met
2nd Subsequent Year (2014-15)	1,282	1,745	73.5%	Met

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

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

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

		 ······································
Explanation:	»	
(required if NOT met)		

4. CRITERION: Revenue Lir	ni
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STANDARD:	Projected rev	renue limit for any	of the current fis	scal year or two	subsequent fiscal	years has not	changed by more	than two percer	nt since
first interim pre	piections.	-		•	,			•	

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	6,732,245.00	8,373,201.00	24.4%	Not Met
1st Subsequent Year (2013-14)	6,770,135.00	7,985,218.00	17.9%	Not Met
2nd Subsequent Year (2014-15)	7,075,895.00	8,133,269.00	14.9%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected 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 revenue limit.

Explanation:	At First Interim I did not include the total property taxes for District and Charter. I only included the District.
(required if NOT met)	

Third Prior Y Second Prior First Prior Ye

CRITERION: Salaries and Benefits

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

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 (Paraurase 0000 1000)

	(I/caouicea	0000-1555)	Rano	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Year (2009-10)	7,393,202.14	8,823,445.59	83,8%	
or Year (2010-11)	6,706,960.47	8,307,555.82	80.7%	
rear (2011-12)	7,097,617.04	8,635,238,02	82,2%	
		Historical Average Ratio:	82 2%	

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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			1
standard percentage):	79.2% to 85.2%	79.2% to 85.2%	79.2% to 85.2%

Ontio

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

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

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

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01), Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2012-13)	7,447,964.82	9,305,930.66	80.0%	Met
1st Subsequent Year (2013-14)	7,627,925.86	9,492,751.86	80.4%	Met
2nd Subsequent Year (2014-15)	7,812,749.86	9,682,579.86	80.7%	Met

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

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

STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's	Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
5A. Calculating the District's Change	by Major Object Category and Cor	nparison to the Explanation Pe	ercentage Range	
DATA ENTRY: First Interim data that exist w exists, data for the two subsequent years will	il be extracted; otherwise, enter data into be extracted; if not, enter data for the tw	o the first column. Second Interim da to subsequent years into the second	ita for the Current Year are extracted column.	. If Second Interim Form MYP!
Explanations must be entered for each categ	ory if the percent change for any year ex	ceeds the district's explanation perce	entage range,	
Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MY/D)	Paragol Change	Change is Outside
		(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	s 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13) 1st Subsequent Year (2013-14)	3,776,570.55	3,818,572.55	1.1%	No No
2nd Subsequent Year (2014-15)	3,776,570.55 3,776,570.55	3,596,231.00 3,596,231.00	-4.8% -4.8%	No No
NIC DEPOSIT FOR (ED 14 10)	0,,10,010,001	3,030,231.00	74.078	340
Explanation: (required if Yes)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second s
Other State Baseaus (Fued 94 Ob	14- BOOM GPAN (P kB) (P) 11 and		· · · · · · · · · · · · · · · · · · ·	P****
Other State Revenue (Fund 01, Ob Current Year (2012-13)	jects 8300-8599) (Form MYPI, Line A3 3,312,777.32	3,355,804.32	1.3%	No
1st Subsequent Year (2013-14)	3,312,777.32	3,355,803.65	1.3%	No
2nd Subsequent Year (2014-15)	3,312,777.32	3,355,803.65	1.3%	No No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Ob	jects 8600-8799) (Form MYPI, Line A4)		
Current Year (2012-13)	1,403,605.38	1,427,087.17	1.7%	No
lst Subsequent Year (2013-14)	1,403,605.38	1,427,086.38	1.7%	No
2nd Subsequent Year (2014-15)	1,403,605.38	1,427,086.38	1.7%	No
Explanation: (required if Yes)				
	ects 4000-4999) (Form MYPI, Line B4)			
Current Year (2012-13)	1,176,866.16	1,197,906.90	1.8%	No
st Subsequent Year (2013-14) Ind Subsequent Year (2014-15)	1,178,000.00	1,198,000,00	1.7%	No No
nd Subsequent rear (2014-15)	1,180,000.00	1,199,000.00	1.6%	No
Explanation: (required if Yes)				
Services and Other Operating Exp	enditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)		
Current Year (2012-13)	5,305,005.84	5,398,564.96	1.8%	No
st Subsequent Year (2013-14)	5,305,362.00	5,389,360.00	1.6%	No
Ind Subsequent Year (2014-15)	5,306,363.00	5,390,360.00	1,6%	No
Explanation: (required if Yes)				

6B. Calculating the District's Ch.	ange in Total Operating Revenues and E	Expenditures	44594-YERVENTICHPAROSERSPAROSERS (danish to the state of	
DATA ENTRY: All data are extract	ed or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Endoral Other State o	nd Other Local Revenue (Section 6A)		M.	And the second of the second s
Current Year (2012-13)	8,492,953,25	8,601,464.04	1,3%	Met
1st Subsequent Year (2013-14)	8,492,953.25	8,379,121.03	-1.3%	Met
2nd Subsequent Year (2014-15)	8,492,953,25	8,379,121.03	-1.3%	Met
Total Books and Supplies a	and Services and Other Operating Expenditu	rac (Saction EA)		
Current Year (2012-13)	6,481,872.00	6,596,471.86	1.8%	Met
1st Subsequent Year (2013-14)	6,483,362.00	6,587,360.00	1.6%	Met
2nd Subsequent Year (2014-15)	6,486,363.00	6,589,360.00	1.6%	Met
		74.47.57.07.17.17.17.17.17.17.17.17.17.17.17.17.17		ACTION CONTROL THE CONTROL THE CONTROL TO THE CONTROL
6C. Comparison of District Total	Operating Revenues and Expenditures	to the Standard Percentage R	ange	AD CONTROL OF CONTROL
·	I from Section 6A if the status in Section 6B is N total operating revenues have not changed sinc	•	nan the standard for the current ye	ar and two subsequent fiscal
(linked from 6A if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)				
 STANDARD MET - Projected tyears. 	total operating expenditures have not changed s	since first interim projections by mor	e than the standard for the current	year and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (tinked from 6A if NOT met)				

49 70615 0000000 Form 01CSI

7. (CRITERION:	Facilities	Maintenance
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THE PROPERTY OF THE PROPERTY O	STANDARD: Identify changes the required pursuant to Education C	ode sections 17584 (Deferre	d Maintenance) and 17070.7	75 (Ongoing and Major Maintena	maintenance funding as ance Account).
7A. D	etermining the District's Compliand	e with the Contribution Requ	ilrement for EC Section 1758	4 - Deferred Maintenance	
NOTE	E: SBX3 4 (Chapter 12, Statutes of 20 2008-09 through 2014-15. Therefore	09), as amended by SB 70 (Cha e, this section has been inactiva	apter 7, Statutes of 2011), elimated for that period.	inates the local match requirement	for Deferred Maintenance from
amei	Determining the District's Complined by SB 70 (Chapter 7, Statute ount (OMMA/RMA)	ance with the Contribution es of 2011), effective 2008-0	Requirement for EC Sections of through 2014-15 - Ongoing through 2014-	on 17070.75 as modified by Se ing and Major Maintenance/Re	ection 17070.766 and estricted Maintenance
NOTE	: SB 70 (Chapter 7, Statutes of 2011) ext 17070.75 from 3 percent to 1 percent. T	ends EC Section 17070.766 from 2 herefore, 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 extrac	ENTRY: Budget Adoption and First Interited.	m data that exist will be extracted; o	otherwise, enter Budget Adoption	and First Interim data into lines 1 and 2	2 as applicable. All other data are
		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	169,300.29	454,325.00	Met	
2.	First Interim Contribution (information or (Form 01CSI, First Interim, Criterion 7B,		454,325.00		
If statu	s is not met, enter an X in the box that bes	t describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Green size [EC Section 17070.75 (b)(2)(D		

Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

TA ENTRY: All data are extracted or calculated.				
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percer	ntages (Criterion 10C, Line 9)	31.9%	30.2%	25.8%
District's Deficit Spending S (one-third of ava	tandard Percentage Levels ilable reserve percentage):		10.1%	8.6%
Calculating the District's Deficit Spending	Percentages	MOSERCE MARCHARITA PROPERTY AND AN AND AND AND AND AND AND AND AND		ikk de kalanda kalanda kajand 100 kilo de kolonia kerenti mendere de komunen keralda melebendo de periode de k Kalanda kalanda kerenti kerenti kalanda kerenti kerenti kerenti kerenti kerenti kerenti kerenti kerenti kerent
A ENTRY: Current Year data are extracted. If For	m MYPI exists, data for the tw	o subsequent years will be extrac	sted; if not, enter data for the two subsequ	ent years into the first and
nd columns.				
nd columns.	Projected \	∕ear Totals		
nd columns.	Projected \ Net Change in	rear Totals Total Unrestricted Expenditures		
	Net Change in Inrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
l Fiscal Year	Net Change in Jnrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year ent Year (2012-13)	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 503,562.23	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,305,930.66	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
	Net Change in Jnrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,305,930.66 9,492,751.86	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Fiscal Year ent Year (2012-13) Subsequent Year (2013-14)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 503,562.23 (224,971.19)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,305,930.66 9,492,751.86	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.4%	Met Met
Fiscal Year ent Year (2012-13) Subsequent Year (2013-14)	Net Change in Inrestricted Fund Balance (Form 01i, Section E) (Form MYPI, Line C) 503,562.23 (224,971.19) (726,456.14)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,305,930.66 9,492,751.86	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.4%	Met Met
Fiscal Year ent Year (2012-13) Subsequent Year (2013-14) Subsequent Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 503,562.23 (224,971.19) (726,456.14) to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,305,930.66 9,492,751.86 9,682,579.86	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.4% 7.5%	Met Met Met
Fiscal Year ent Year (2012-13) subsequent Year (2013-14) Subsequent Year (2014-15) Comparison of District Deficit Spending t	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 503,562.23 (224,971.19) (726,456.14) to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 9,305,930.66 9,492,751.86 9,682,579.86	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 2.4% 7.5%	Met Met Met Met

9. CRITERION: Fund and Cas	h Balances
A. FUND BALANCE STANDAR	D: 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 Ge	neral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2) Status
Current Year (2012-13)	6,484,379.68 Met
1st Subsequent Year (2013-14)	5,810,984.63 Met
2nd Subsequent Year (2014-15)	5,062,652.76 Met
9A-2. Comparison of the District's Er	ding Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the s	landard is not met.
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation; (required if NOT met)	
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's En	ding Cash Balance is Positive
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below. Ending Cash Balance
Fiscal Year	General Fund (Form CASH, Line F, June Column) Status
Current Year (2012-13)	(Form CASH, Line F, June Column) Status 2,886,251.00 Met
9B-2. Comparison of the District's Er	ding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the s	andard is not met.
1a. STANDARD MET - Projected gene	rat fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$61,000 (greater of)	0	to	300	
4% or \$61,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

_	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,391	1,282	1,282
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

Do you should be available from the record polaristics the nate through funds distributed to CCI DA mo

_	•	ing special education pass-through funds:	l NO	
	a. Enter the name(s) of the SELPA(s):			

		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)
Γ			
	0.00		
-			

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$61,000 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
(2012-13)	(2013-14)	(2014-15)
17,890,382.49	18,146,500.75	18,417,760.62
0.00		
17,890,382.49	18,146,500.75	18,417,760.62
3%	3%	3%
536,711.47	544,395.02	552,532.82
0,00	0.00	0.00
536,711.47	544,395.02	552,532.82

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

RPTO-DEGENORY	Calculating the District's Available Reserve Amount		- Norman - takki Mohmille is 420 oktobri kili ketalur sisak kalenda lamini kilo di mahamput sujupkan nga kilo dapak	hatta kalanda k
DATA E current	ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI do and two subsequent years, as appropriate.	oes not exist, enter data for the two	subsequent years. If Fund 17 does not	exist, enter data for the
		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2012-13)	(2013-14)	(2014-15)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	1		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	541,834.00	541,834.00	549,972.00
3.	General Fund - Unassigned/Unappropriated Amount		1	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	5,159,164.11	4,934,212.92	4,199,618.78
4.	General Fund - Negative Ending Balances in Restricted Resources		1	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	1	***	
	(Lines C1 thru C7)	5,700,998.11	5,476,046.92	4,749,590.78
9.	District's Available Reserve Percentage (Information only)		***	
	(Line 8 divided by Section 108, Line 3)	31.87%	30.18%	25,79%
	District's Reserve Standard			
	(Section 10B, Line 7):	536,711.47	544,395.02	552,532.82
	Status:	Met	Met	Met
	######################################	MONTH MATERIAL MATERIA	ON THE PROPERTY OF THE PROPERT	**************************************
<u> 10D. C</u>	omparison of District Reserve Amount to the Standard			
DATA F	NTRY: Enter an explanation if the standard is not met,			
~~ · · · · ·	attice. Enter an expianation in the emitted is not met,			
4	STANDARD MET - Available reserves have met the standard for the current y	upor and two cubesquant fireal year		

Explanation:	
(required if NOT met)	

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

S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000								
S5A. Identification of the District's Proje	5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
DATA ENTRY: First Interim data that exist will be extracted.	ATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are							
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a. Contributions, Unrestricted General F (Fund 01, Resources 0000-1999, Obje								
Current Year (2012-13)	(1,625,384.57)	(1,625,384.57)	0.0%	0.00	Met			
1st Subsequent Year (2013-14)	(1,705,400.00)	(1,727,400.00)	1.3%	22,000.00	Met			
2nd Subsequent Year (2014-15)	(1,795,400.00)	(2,235,400.00)		440,000.00	Not Met			
, , , , ,	111111111111111111111111111111111111111	(5,7,5,5,7,7,5,7,7,7,7,7,7,7,7,7,7,7,7,7	21.070	170,000.00	7101 (1101)			
1b. Transfers In, General Fund *								
Current Year (2012-13)	0.00	0.00	0.0%	0,00	Met			
Ist Subsequent Year (2013-14)	0.00	0,00	0.0%	0,00	Met			
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met			
1c. Transfers Out, General Fund *								
Current Year (2012-13)	0.00	0,00	0.0%	0.00	Lt			
Ist Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met Met			
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met			
Include transfers used to cover operating deficit			hillin oo sanka soo qabay soo qay soo q	TOTAL TIES A TOTAL SOURCE STATE OF THE STATE				
S5B. Status of the District's Projected Co	entributions, Transfers, and Cap	ital Projects	MARKO HUMUTAKAN METANDAN MAKAN	talachiska kakainen ja	o de la companya del la companya de la companya de			
DATA ENTRY: Enter an explanation if Not Met fo	r items 1a-1c or if Yes for Item 1d.							
 NOT MET - The projected contributions of for any of the current year or subsequent in nature. Explain the district's plan, with 	l two fiscal years. Identify restricted pre	ograms and contribution amour	s have chan nt for each p	ged since first interim projecti rogram and whether contribu	ions by more than the standard tions are ongoing or one-time			
	nd 14/15 I reduced Federal Revenue be ed this out to my Superintendent and v				unrestricted to restricted. I			
1b. MET - Projected transfers in have not ch	anged since first interim projections by	y more than the standard for the	e current yea	ar and two subsequent fiscal y	years.			
Explanation: (required if NOT met)								

Bellevue Union Elementary Sonoma County

2012-13 Second Interim General Fund School District Criteria and Standards Review

C.	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.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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 commitm	ents, multiye	ar debt agreements, and new pro	grams or contra	cts that result in I	long-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	dst (Form 01 update long-	CSI, Item S6A), long-term committerm commitment data in Item 2,	itment 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	opriate button for Item 1b. or items 1a and 1b, and enter all
a. Does your district have lo (If No, skip items 1b and items)				Yes		
 b. If Yes to Item 1a, have ne since first interim projection 		(multiyear) commitments been in	curred	No		
If Yes to Item 1a, list (or updi- benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitmer EB is disclosed in Item S7A.	nts and required	annual debt serv	ice amounts. Do not include long-term co	mmitments for postemployment
	# of Years		SACS Fund and	l Object Codes (Jsed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Rev			lebt Service (Expenditures)	as of July 1, 2012
Capital Leases	40	01		7000		2,442,810
Certificates of Participation					****	
General Obligation Bonds	23	21		6000		19,644,067
Supp Early Retirement Program State School Building Loans	5	01		3000		66,533
State School Building Loans Compensated Absences		01		1000,2000		20,400
Other Long-term Commitments (do no				11000,2000		60,106
	 					
						
***************************************	 				***************************************	
						
			·····	1		<u> </u>
	<u> </u>		***************************************			
Type of Commitment (continu	fbaı	Prior Year (2011-12) Annual Payment (P & I)	(201 Annual I	nt Year 2-13) Payment & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	(00)	118,476	(P	168,256	174,088	180,092
Certificates of Participation		110,310		100,200	177,000	180,032
Seneral Obligation Bonds				***************************************		
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (contin	nued):					***************************************
				· · · · · · · · · · · · · · · · · · ·		<u> </u>
		-		~		
	l Payments:			168,256	174,088	180,092
Has total annual pay	ment increa	ised over prior year (2011-12)?	Υ	es	Yes	Yes

Bellevue Union Elementary Sonoma County

2012-13 Second Interim General Fund School District Criteria and Standards Review

S6B. C	omparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA E	NTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for lifunded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	it will be funded from the rebate checks from PG&E for our Solar panels and also the decrease in our PG&E bill.
S6C. Id	entification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	ot 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)	

49 70615 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	Postemployment Benefits Other Than Pensions (OPEB)
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	t 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
		Pine Interior
2.	OPEB Liabilities	First Interim (Form 01CSI, Item S7A) Second Interim
	OPEB actuarial accrued fiability (AAL) OPEB unfunded actuarial accrued fiability (UAAL)	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	ation.
	,	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	ernative First Interim (Form 01CSI, Item S7A) Second Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a	a self-insurance fundì
	(Funds 01-70, objects 3701-3752)	
	Current Year (2012-13) 1st Subsequent Year (2013-14)	38,400.00 38,400.00
	2nd Subsequent Year (2014-15)	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	
	Current Year (2012-13)	
	1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	
	of Albertan of actions and action ODEO has after	
	d. Number of retirees receiving OPEB benefits Current Year (2012-13)	
	1st Subsequent Year (2013-14)	
	2nd Subsequent Year (2014-15)	
4.	Comments:	
	Our retirement costs are budged each year if	if needed. Two teachers are allowed to retire each year. If at age 57 will receive \$45,000, age 58 \$40,000,
	age 59 \$35,000, age 60 \$30,000 age 61 \$25,	5,000. Must have 13 years with our District,

Bellevue Union Elementary Sonoma County

2012-13 Second Interim General Fund School District Criteria and Standards Review

S7B.	Identification of the District's Unfunded Liability for Self-insura	ance Programs
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Firs a data in items 2-4.	st Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. Amount contributed (funded) for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
	Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

38A. (Cost Analysis of District's Labor A	greements - Certificated (Non-ma	anagement) Employe	**************************************		
DATA '	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the Pr	suinus Pannet	ing Deriod " There are no overes!	rong in this position
			regreements as of the Fi	Saloga Mehait	mg residu. These ase no extracti	ons in this section.
Vere a	of Certificated Labor Agreements as o all certificated labor negotiations settled a	of the Previous Reporting Period so of first interim projections?		No		
		mplete number of FTEs, then skip to s	ection S8B.	160	l	
	If No, con	tinue with section S8A.				
ertific	cated (Non-management) Salary and B	enefit Negotiations				
		Prior Year (2nd Interim) (2011-12)	Сиггеnt Year (2012-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
lumbe	r of certificated (non-management) full-					
me-ec	uivalent (FTE) positions	112.0	1	2.0	112.0	112
1a,	Have any salary and benefit negotiation	e haan cattled since first interim renier	diane?	No		
		d the corresponding public disclosure of			Complete questions 2 and 3	
	If Yes, and	d the corresponding public disclosure on plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations	still unsettled?			7	
		riplete questions 6 and 7.		res		
legotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		ting:]	
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agree	ment		7	
	certified by the district superintendent at	nd chief business official?				
	if Yes, dat	e of Superintendent and CBO certificate	tion:			
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga					
		e of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	and Eubanau and Van-
			(2012-13)		(2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
		Multiyear Agreement				
	Total cost	of salary settlement				
						······································
	% change (may enter	in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary o	commitments:		
	<u> </u>					

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	68,035	•	
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases	0	0	0
		<u> </u>		
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Von
2.	Total cost of H&W benefits	717,265	717,265	Yes 717,265
3.	Percent of H&W cost paid by employer	Cap 533.68	Cap 533.68	Cap 533,68
4.	Percent projected change in H&W cost over prior year	Hard Cap	Hard Cap	Hard Cap
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
are an settlen	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs:			
Carriff	cated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
-efun	cated (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	0	0	0
3.	Percent change in step & column over prior year	3.0%	3,0%	3.0%
Certific	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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
Certific ist oth etc.):	cated (Non-management) - Other er significant contract changes that have occurred since first interim project	ions and the cost impact of each change	e (i.e., class size, hours of employmen	t, leave of absence, bonuses,

\$8B.	Cost Analysis of District's Labor Ac	reements - Classified (Non-m	nanagement) Employees		TOPERATORY OF THE ACTION AND ACTION ACTIO
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	or Agreements as of the Previo	us Reporting Period." There an	e no extractions in this section.
			o section S8C. N	5	
Class	ifled (Non-management) Salary and Ben	nefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Ye	ar 2nd Subsequent Year
	er of classified (non-management) ositions	(2011-12)	(2012-13) 41.	(2013-14)	(2014-15)
1a,	If Yes, and	s been settled since first interim pro I the corresponding public disclosur I the corresponding public disclosur plete questions 6 and 7.	re documents have been filed v	with the COE, complete question	ns 2 and 3. stions 2-5.
1b.	Are any salary and benefit negotiations of the salary and benefit negotiations of the salary and benefit negotiations.	still unsettled? nplete questions 6 and 7.	Ye	S	
Negot 2a.	iations Settled Since First Interim Projectio Per Government Code Section 3547.5(a	ns i), date of public disclosure board m	neeting:		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date		n/e	1	
4.	Period covered by the agreement:	Begin Date:		End Date:	**************************************
5.	Salary settlement:		Current Year (2012-13)	1st Subsequent Yea (2013-14)	ar 2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	**************************************		
	Total cost of	One Year Agreement of salary settlement			
	% change i	in salary schedule from prior year		Taractic Control of the Control of t	
	Total cost of	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")	PAGE 18 18 18 18 18 18 18 18 18 18 18 18 18		
	Identify the	source of funding that will be used	to support multiyear salary cor	mmitments:	
Vegoti	ations Not Settled	ŗ		٦	
6.	Cost of a one percent increase in salary a	and statutory benefits	Current Year	 1st Subsequent Yea	•
7.	Amount included for any tentative salary	schedule increases	(2012-13)	(2013-14)	(2014-15) 0 0

	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
Are costs of H&W benefit changes included in the interim and MYPs?			
	Yes	Yes	Yes
Total cost of H&W benefits	259,618	259,618	259,618
Percent of H&W cost paid by employer	Hard Cap 527.68	Hard Cap 527.68	Hard Cap 527.68
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
	(2012-10)	(2013-14)	(2014-15)
Are step & column adjustments included in the interim and MYPs?	Y		
Cost of step & column adjustments	Yes 20,516	Yes	20.540
Percent change in step & column over prior year	2.0%	20,516	20,516
o. I diocite diange strately a contain over prior year	2.0%	2.0%	2.0%
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	(2014-13)
Are savings from attrition included in the interim and MYPs?	Van	V	
The savings word authors included in the intestits and MTPs:	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 List other significant contract changes that have occurred since first interim and the or	ost impact of each (i.e., hours of emp	ployment, leave of absence, bonuses,	etc.):

<u>58C.</u>	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Emplo	Oves	
DATA in this	ENTRY: Click the appropriate Yes or No buse section.	itton for "Status of Management/S	upervisor/Confidential Labor Ag	greements as of the Previous Reporting P	Period." There are no extractions
Statu Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, t if No, continue with section S8C.	s settled as of first interim project	revious Reporting Period ions? n/a		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
	· · · · · · · · · · · · · · · · · · ·	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of management, supervisor, and ential FTE positions	11.0	11.0	11,0	11.0
1a.	•	plete question 2.	ejections?		
	ії но, сопр	lete questions 3 and 4.			
ib.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.	n/a		
Negot	iations Settled Since First Interim Projection:	<u> </u>			
2.	Salary settlement:	ī	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	-			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")	·		
Negot	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits]	
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary s	chedule increases	(2012-13)	(2013-14)	(2014-15)
Manac	gement/Supervisor/Confidential		Current Year	And Culturary and Mana	0-10-6
	and Welfare (H&W) Benefits	_	(2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	V	
2.	Total cost of H&W benefits		1es 250,874	Yes 250,874	Yes 250,874
3,	Percent of H&W cost paid by employer		100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over	er prior year			
	ement/Supervisor/Confidential nd Column Adjustments	r	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over pre-	rior year	25,611 3.0%	25,611 3.0%	25,611 3.0%
idana	omanticus anica di Cartina - 4-1		.		
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	r	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of other benefits included in the i	nterim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits ov	er prior year	960 0.0%	0.0%	960
~,		~. L 1001	V.V 70	1 0.070	0.0%

Bellevue Union Elementary Sonoma County

2012-13 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 for interim report and multiyear	unds that may have negative fund balances at the end oprojection for that fund, Explain plans for how and when	of the current fiscal year. If any other fu the negative fund balance will be add	ind has a projected negative fund balance, prepare an iressed.
S9A.	dentification of Other Fu	nds with Negative Ending Fund Balances	idi dikana mahamanga pagahan mananan sarah di sarah di sarah kebandan da kalah mengan mananan mengan sarah men Tanan mengan pagahan sarah 1988 kebandan da sarah	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid-	e the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditur	es, and changes in fund balance (e.g.,	an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fis	cal year. Provide reasons for the negative balance(s) and

ADD	ITIONAL FISCAL INDICATORS	
The fo may a	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any ert the reviewing agency to the need for additional review.	single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed by	pased 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
		Name
4.7		
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current	
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
	,	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No 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	
7101	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	No
When p	providing comments for additional fiscal indicators, please include the item number applicable to each commer	nt.
	Comments:	
	(optional)	
Establish State of St		
End	of School District Second Interim Criteria and Standards Review	

74/44				page 3 of 3.
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(= to'x (c)			2,886,251	
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10/1/19		3 465 262		
		1.330.281		
100'00'3 (20040.00') 2015:00 (0.00')		099 1,846,778 2,704,483		
() () ()		1,846,778		
		3,077,099		sh Flow
		4,129,149		Interim Cash Fl
And the Contract of the Contra		6,213,797		
- Committee of the comm		2,934,524 6,213,797 4,129,149		
ı	Ť			

District Name:	CUR DATA IN	CURRENT FISCAL YEAR: DATA INPUT SECTION (ACTUAL AND PROJECTED)	EAR: (ACTUAL))	ACTUAL	AND PRO. CURRENT	JECTED MK FISCAL YI	ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR 2012-13	ASH FLOW	_				(includes revenue and expenditure accrusis at	bassore	Importanti	Eater current working hudget totals (projected total per	
	Start with your sour actual cash	E B		:									is adjusted through section D below)			Column D of Form 01:) in this column	
Objet No.		AUG	a dis	8	Aog	H _A	First Interim: Budgeted Amounts From November through June Second Interim: Budgeted Amounts From February through June TAN FEB	dgeted Amounts From November through Second Interim: Budgeted Amounts From February through June FEBRIS MARR APPR	nts From Novi	Amounts Fron	n n way		SAYIIBASSA	OTHER	Projected Total for the	Current	Balancing Column
A BEGINNING CASH B. REVENUES	l I	terim from nd ex	is 3,908,471 gh October 31, ashflow Summ ures, as well at	1) or Second In Imary Report or as balance she	3,982,328 nterim (throug or other more eet account m	2 934,524 6,2 gh January 31); Enter detailed reports for et change.	6,213,797 : Enter rts for	4,129,149	3,077,099 If prior year alloca they will	3.077.059 1.846,778 2.704,483 1.330.281 If prior year allocation formulas are used to project amounts for the current year, they will need to be changed as actual data becomes available	2,704,483 e used ta project ged as actual da	1,530,281 amounts for the	71 I		The state of the s	rear Muger	
Revenue Limit Sources, State Aid Revenue Limit Sources:	(605,370)	370) 647,060	742,083	97,854	1 180,156		180,189	42,000	43,000	200,000	267,695	2,192,221			4,671,349	4,671,349	(0)
Property Taxes 802x-804x Federal Revenue 8100-8299 Other State Revenue 8300-8999 Other Loss Revenue 8600-8799 Other Loss Revenue 8600-8799 Inrefinit Transfer 8600-8799		(8,990) 108,347 02,554) 256,487	2 243,638 7 194,666 7 168,237	56 849,109 57 129,467	(1) (68,996) 7 (118,057	2,800,015 528,582 0) 255,919 212,842	68,591 254,308 109,489 127,831	157,000 313,000 56,000	95,000 170,000 123,000	1,993,705 123,000 176,000 191,000	128,112 138,000 146,000	663,515 805,000 100,721	314,261		4,862,311 3,818,573 3,355,804 1,427,087	4,862,311 3,818,573 3,355,804 1,427,087	0000
. ES	(816,914)	914) 1,156,815	\$ 1,348,624	24 1,066,925	5 229,217	4,481,820	740,409	268,000	431,000	2,683,705	679,807	3,761,457	1,804,261	,	18,135,125	18,135,124	(1)
C. EXPENDITURES Certificated Stlaries Classified Salaries Zhoo, 2999 Employee Benefits Books and Supplies Svcs/Other Oper Exps Svcs/Other Oper Exps	999 10,765 999 55,675 999 45,128 999 4,333 999 78,698	765 639,290 675 134,736 128 212,907 333 435,725 698 210,676	6 624,807 6 134,040 7 215,141 5 129,757 6 300,574	77 618,009 10 144,494 11 218,023 77 23,950 74 105,366	4 633,546 1 149,506 1 176,425 0 20,515 5 356,972	626,098 144,373 223,892 24,459 335,719	719,508 152,005 233,670 35,261 1,650,556	635,000 150,000 235,000 70,000 500,000	635,000 150,000 285,000 91,321 400,000	635,000 150,000 217,000 112,000 300,000	635,000 150,000 190,000 112,000 667,284	391,528 110,498 133,817 138,586 492,720			6,803,550 1,625,327 2,386,001 1,197,907 5,398,565	6,803,550 1,625,327 2,386,002 1,197,907 5,308,464	(0) (0)
Capital Outlay 6000-6999 104,867 102,930 Other Outgo 7000-7999 104,867 1,736,936 TOTAL EXPENDITURES 2,99,466 1,736,364	999 104.867 299 465	867 102,930 465 1,736,264	0 102,930			1,354,541	2	1,590,050	1,561,321		84.128 1,754.284 1,351,277	84,128 1,351,277			478,982 17,890,383	50 478,982 17,890,382	(E) (O) (O)
CHANGES IN CURRENT D. ASSETS: INCREASE/(DECREASE) Recolong Cash Accounts Receivable 9216-9299	SE) 130 299 (2,848,203)	(8,008)	(8)	(385,472)	(101,003)	(282)	(00E, 8)	130,060	300,000	000000	000 005	275. [96	1 249 487		Net Change for the Year: Objects 9xxx		304 (82)
Due from Other Funds 9310-9319 Stores 932X Prepaid Expenditures 932X TOTAL CHANGES IN ASSETS	932X 9330 7330 73 (2.848,203)	203) (8,008)	. (8	(385,472)				130,000	300 000	000 005	900 000	774 109	1 240 487		1000 0000		200,400
CHANCES IN LIABILITIES: 0-2 (INCREASE)/DECREASE Accounts Payable/ Payroll/Due to Gow 9500-5599 Due to Other Funds 9619	<u> </u>		5 (17,122)			(151		(100,000)	(200,000)	(88,000)	(200,275)		(624,916)		38,645	,	(38,645)
9630 IN LIABIL	9613 9641 9659 773 973 973	589 731,595	\$ (17,122)	2) 43,069	41,059	(151,713)	40,358	(100,000)	(200,000)	(000'88)	(200,275)		(624,916)		38,645	THE RESERVE OF THE PARTY OF THE	(38,645)
NET INCREASE (DECREASE) IN CASH from changes in assects, liabilities and audit adj NET CHANGE IN CASH: INCREASE(DECREASE)	2.283.614 1.167.234	514 (723,587) 234 (1,303,035)	7) 17,122	2 342,403 6) 215,360	59,944	151,994	(34,058)	(36,600)	(100,000)	(412,000)	(1,374.202)	(275,199)	(624,571)	<u> </u>	355,937	244,742	
F. ENDING CASH (A +E) G. ENDING CASH, PLUS ACCRUAIS		5,211,506 3,908,471	1 3,766,968	8 3,982,328	2,934,524 6		213,797 4,129,149		3,077,099 1,846,778	2,704,483 1,330,281 3,465,262	1,330,281	3,465,262			2.886.251		

page 3 of 3.