NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code Signed:  District Superintendent or Designee	eport was based upon and reviewed using the (EC) sections 33129 and 42130)  Date: (2//3//6
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)  Meeting Date: December 13, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I of district will meet its financial obligations for the current fiscal y	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fis	certify that based upon current projections this scal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I condition district will be unable to meet its financial obligations for the resubsequent fiscal year.	certify that based upon current projections this emainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Joel Dontos	Telephone: (707) 542-5197
Title: CBO	E-mail: jdontos@busd.org

### Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

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 budget adoption.	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	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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.	x	

<b>JPPL</b>	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 budget adoption 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 budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	×	

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SUPPL	EMENTAL INFORMATION (co		No	Yes		
S6	Long-term Commitments	Long-term Commitments Does the district have long-term (multiyear) commitments or debt agreements?				
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>		х		
***************************************		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х			
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х			
Trade de Common de la constitución de la constituci		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a			
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х			
r-delice record for reco		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a			
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:				
tra tra		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X		
		Classified? (Section S8B, Line 1b)		X		
***************************************		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	į	Х		
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:				
1		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			

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

onoma County		PROTEINA RECONOMINATO CERTALIONE DA CONTRACTOR		page and the second	y normalistic mention and the contract management of the contract managemen	Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT			<del>gaarwaanttaataataataanaatannastannastannastantta</del>	portocores de la constitución de l		CONCENSION CONTRACTOR
Total District Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (includes Necessary Small School	THE					
ADA)	1,706.81	1,706.81	1,706.81	1,706.81	0.00	0%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	COMMUNICATION				•	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	4 700 04	4 700 04	4.700.04	4 700 04	0.00	0%
(Sum of Lines A1 through A3)	1,706.81	1,706.81	1,706.81	1,706.81	0.00	1 070
District Funded County Program ADA     a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	12.88	12.88	12.88	12.88	0,00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.86	0.86	0.86	0.86	0.00	0%
e. Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0,00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	13.74	13.74	13.74	13.74	0.00	0%
(Sum of Line A4 and Line A5g)	1,720.55	1,720.55	1,720,55	1,720.55	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA			- 2		15	

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## LCFF Calculator Universal Assumptions Bellevue Union Elementary (70615) - FY17 1st Interim

LEA: **Bellevue Union Elementary** District

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

Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)

2013-14 | First LCFF certification year (clears prior years on the Colculator tab) Projection Title: FY17 1st Interim

	2012-13	2013-14	<u>2014-15</u>	2015-16	2016-17	<u>2017-18</u>	2018-19
Annual COLA (prefilled as calculated by the Department of Finance, DOF)	Ī	1.57%	0.85%	1.02%	0.00%	1.111%	2.42%
LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)		12.00169574%	30.16016166%	52.55761597%	54.18%	72.99%	40.36%
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)		11.75%	28.06%	53.08%	49.08%	72.99%	40.36%
Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)		\$ 12,921.15					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.12293943%	26.76692016%	25.71753613%	25.0000%	23.0000%	11.0000%

PER ADA FUNDING LEVELS (calculated at <u>TARGET</u> )								
Base Grants							 	
Grades TK-3	\$	6,952	\$	7,011 \$	7,083	\$ 7,083	\$ 7,162	\$ 7,335
Grades 4-6	\$	7,056	\$	7,116 \$	7,189	\$ 7,189	\$ 7,269	\$ 7,445
Grades 7-8	\$	7,266	\$	7,328 \$	7,403	\$ 7,403	\$ 7,485	\$ 7,666
Grades 9-12	\$	8,419	\$	8,491 \$	8,578	\$ 8,578	\$ 8,673	\$ 8,883
Grade Span Adjustment						 	 	
Grades TK-3	\$	724	\$	729 \$	737	\$ 737	\$ 745	\$ 763
Grades 9-12	S	219	\$	221 \$	223	\$ 223	\$ 225	\$ 231
Supplemental Grant		20.00%		20.00%	20.00%	20.00%	20.00%	 20.00%
Grades TK-3	\$	1,535	\$	1,548 \$	1,564	\$ 1,564	\$ 1,581	\$ 1,620
Grades 4-6	\$	1,411	\$	1,423 \$	1,438	\$ 1,438	\$ 1,454	\$ 1,489
Grades 7-8	\$	1,453	\$	1,465 \$	1,481	\$ 1,481	\$ 1,497	\$ 1,533
Grades 9-12	\$	1,728	\$	1,742 \$	1,760	\$ 1,760	\$ 1,780	\$ 1,823
Concentration Grant (>55% population)		50.00%		50.00%	50.00%	 50.00%	50.00%	50.00%
Grades TK-3	\$	3,838	\$	3,870 S	3,910	\$ 3,910	\$ 3,954	\$ 4,049
Grades 4-6	\$	3,528	5	3,558 \$	3,595	\$ 3,595	\$ 3,635	\$ 3,723
Grades 7-8	\$	3,633	\$	3,664 \$	3,702	\$ 3,702	\$ 3,743	\$ 3,833
Grades 9-12	\$	4,319	\$	4,356 \$	4,401	\$ 4,401	\$ 4,449	\$ 4,557
NECESSARY SMALL SCHOOL SELECTION (if applicable)						 ·····	 	
NSS #1		LCFF		LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2		LCFF		LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3		LCFF		LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4		LCFF		LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5		LCFF		LCFF	LCFF	LCFF	LCFF	LCFF

Created by:	ontos	
Email:	is@hotmail.com	
Phone:	542-5197	

Projection Date:

	Bellevue	Union Elemer	tary (70615)	- FY17 1st Inte	rim		
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
COLA		1.57%	0.85%	1.02%	0.00%	1.11%	2.42
GAP Funding rate		12.00%	30.16%	52.56%	54.18%	72.99%	40.36
Estimated Property Taxes (with RDA)	A-6	5,553,762	6,153,601	6,873,727	7,133,453	7,133,453	7,133,45
Less In-Lieu transfer		(1,351,796)	\$ (172,703)	\$ (349,360)	\$ (470,004)	\$ (573,022)	\$ (672,88)
Total Local Revenue		4,201,966	\$ 5,980,898	\$ 6,524,367	\$ 6,663,449	\$ 6,560,431	\$ 6,460,57
Statewide 90th percentile rate	G	12,921.15				<u></u>	
UNDUPLICATED PUPIL PERCENTAGE					<del> </del>		
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
District Enrollment	A-1/A-3	1,349	1,377	1,397	1,755	1,755	1,75
COE Enrollment	A-2 / A-4	7	13	14	14	14	1
Total Enrollment		1,356	1,390	1,411	1,769	1,769	1,76
District Unduplicated Pupil Count	B-1/8-3	1,273	1,276	1,287	1,589	1,589	1,58
COE Unduplicated Pupil Count	8-2 / 8-4	4	9	8	8	8	alva piyaliya 🙀 😘
Total Unduplicated Pupil Count		1,277	1,285	1,295	1,597	1,597	1,597
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rollin
		percentage	percentage	percentage	percentage	percentage	percentag
Single Year Unduplicated Pupil Percentage		94.17%	92.45%	91.78%	90.28%	90.28%	90.28
							90.28

			SCHOOL [	DISTRICT DAT	ΓΑ ELEMENTS RE	QUIRED TO CAL	CULATE THE LO	FF	
			Bellevue U	Jnion Eleme	entary (70615)	- FY17 1st Inte	rim		
Enter ADA. Co School Gener Enter Regular	alculato al Purpo	ose BG offset: ent grade span. Ente	of total current or er <u>ONLY</u> the Distri 'Ungraded' ADA E	ct's ADA, not ITHER by grad	the Charter School e span OR on the	ol's ADA. Ungraded rows		}	
ADA		AOA ta use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 976.45 <b>I</b>	2018-19 976.45
Grades TK-3	B-1	P-2	766.04	780.70	765.76	761.18	976.45	723.24	723.24
Grades 4-6	B-2	(Annual for SDC	507.98	539.88	570.21	557.62	723.24	725.24	123.24
Grades 7-8	B-3	ext. year)	-	-				digeralis de la competitación d La competitación de la competit	
Grades 9-12	8-4	<b> </b>		~	CONTRACTOR (1997 AND 19		gene gerenteristik (sel) i		Uda siteta erikali e
Ungraded (e	nter here	OR in spans above)	-						
NPS, NPS-LCI,	CĐS:								
	TK-3		€-1	1.12	0.25	2.08	2.08	2.08	2.08
	4-6	Annual	E-2	2.74	3.42	5.04	5.04	5.04	5,04
	7-8	Annua	E-3	==					
	9-12		E-4	~	13 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nce engants tem s			
COE operated	l (Comm	unity School, Spe	cial Ed):						
	TK-3		E-6 & E-11	5.36	7.71	6.53	6,53	6.53	6.53
	4-6	P-2 / Annual	E-7 & E-12	2.24	5.22	7.34	7.34	7.34	7,34
	7-8	F-Z / Annua	E-8 & E-13	1.41	0.99	0.10	0.10	0.10	0.10
	9-12		ξ-9 & Ε-14	-					
TOTAL				1,333.45	1,354.56	1,339.89	1,720.78	1,720.78	1,720.78
RATIO: Distric	ct ADA t	o Enrollment		0.98	0.97	0.95	0.97	0.97	0.97
RATIO: Combi	ned AD	A to Enrollment		0.98	0.97	0.95	0.97	0.97	0.97
CHARTER ADA	ADJUS	TMENT		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			Charter (cross fiscal	year)				ł	
		Grades TK-3	A-6	-	3.84	3.85			
		Grades 4-6	A-7	3.11	2.75	8.57			
		Grades 7-8	A-8	-					
		Grades 9-12	A-9	-					A80 (S. N. S. A. L.) (A. C.
			<b>*******</b>	3.11	6.59	12.42	+	-	-
ADA transfer:	Student	t from Charter to I	District (cross fiscal						
		Grades TK-3	A-11	5.92	16.84	4,13			
		Grades 4-6	A-12	3.68	13.80	0.52		a versam est en en est	
		Grades 7-8	A-13	-					
		Grades 9-12	A-14	-					
				9.60	30.64	4.65	-	-	-
Difference (if	diff. < 0,	, no adj. to PY ADA	<b>\</b> }	(6.49)	(24.05)	7.77	-	-	-

### SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Bellevue Union Elementary (70615) - FY17 1st Interim

				2013-14		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades TK-3	766.04	780.70	-	6.48	-	787.18
Grades 4-6	507.98	539.88		4.98	-	544.86
Grades 7-8	-	•	-	1.41	-	1.41
Grades 9-12	-	-	-	-	-	-
Ungraded	_					
SUBTOTAL	1,274.02	1,320.58				4,
***		46.56				1
Declining or Increasing NSS	ADA -	Increase -				
TOTAL ADA	1,274.02	1,320.58	-	12.87	*	1,333.45
				2014-15		
_			Funded	NPS, CDS, &		
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated		Total
Grades TK-3	780.70	766.76	-	7.96		774,7
Grades 4-6	539.88	570.21	-	8.64		578.8
Grades 7-8	-	-	-	0.99		0.99
Grades 9-12			-	-		-
SUBTOTAL	1,320.58	1,336.97				
<del></del>		16.39				
Declining or Increasing NSS	ADA	Increase				
TOTAL ADA	1,320.58	1,336.97	-	17.59		1,354.50
=				2015-16		
****	***************************************		Funded	NPS, CDS, &		1
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated		Total
Grades TK-3	767.04	761.18	-	8.61		775.65
Grades 4-6	562.16	557.62	-	12.38		574.5
Grades 7-8	-	•	-	0.10		0.10
Grades 9-12	-	-	-	-		
SUBTOTAL	1,329.20	1,318.80				
<del></del>		(10.40)				
Declining or Increasing NSS	ADA	Decline				
TOTAL ADA	1,329.20	1,318.80		21.09		1,350.2
TO TAL ADA	1,323.20	1,310.00	-	61.03		1,330.6

### SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Bellevue Union Elementary (70615) - FY17 1st Interim

				2016-17	
			Funded	NPS, CDS, &	
Grade Span	2015-16 P2	2016-17 P2	NSS ADA	COE operated	Total
Grades TK-3	761.18	976.45	-	8.61	985.06
Grades 4-6	557.62	723.24	•	12.38	735.62
Grades 7-8	•	-	-	0.10	0.10
Grades 9-12	1 210 00	1 600 60	*	-	~
SUBTOTAL	1,318.80	1,699.69 380.89			
Declining or Increa	asing ADA 	Increase -			
TOTAL ADA	1,318.80	1,699.69	-	21.09	1,720.78
				2017-18	
			Funded	NPS, CDS, &	
Grade Span	2016-17 P2	2017-18 P2	NSS ADA	COE operated	Total
Grades TK-3	976.45	976.45	-	8.61	985.06
Grades 4-6	723.24	723.24	-	12.38	735.62
Grades 7-8	w	•	•	0.10	0.10
Grades 9-12		-	-	-	· ·
SUBTOTAL	1,699.69	1,699.69			4,545
		-			
Declining or Increa	asing ADA	No Change			
NSS	-	-			
TOTAL ADA	1,699.69	1,699.69	-	21.09	1,720.78
				2018-19	
			Funded	NPS, CDS, &	
Grade Span	2017-18 P2	2018-19 P2	NSS ADA	COE operated	Total
Grades TK-3	976.45	976.45	*	8.61	985.06
Grades 4-6	723.24	723.24	_	12.38	735.62
Grades 7-8		,		0.10	0.10
Grades 9-12	_		_	-	-
SUBTOTAL	1,699.69	1,699.69	•	•	•
Declining or Increa	ssing ADA	No Change			
TOTAL ADA	1,699.69	1,699.69	<del> </del>	21.09	1,720.78
			r. a dad	2019-20	
C-4- C	2040 40 02	2010 20 02	Funded	NPS, CDS, &	~~ . ·
Grade Span	2018-19 P2	2019-20 P2	NSS ADA	COE operated	Total
Grades TK-3	976.45	-	-		976.45
Grades 4-6	723.24	-	-	~	723.24
Grades 7-8	-	-	-	-	
Grades 9-12		*	-	w	
SUBTOTAL	1,699.69	-			
		(1,699.69)			
Declining or Increa	ising ADA	Decline			
NSS	<u>.</u>	-			
TOTAL ADA	1,699.69	-			1,699.69
				2020-21	
	<del>/////////////////////////////////////</del>		Funded	NPS, CDS, &	
Grade Span	2019-20 P2	2020-21 P2	NSS ADA	COE operated	Total
Grades TK-3	*	-	-	-	· .
Grades 4-6	-	**	-	•	~
Grades 7-8	•	-	-	-	-
Grades 9-12	-	_	-	-	-
SUBTOTAL	*	_			:
		_			
Declining or Increa	sing ADA	No Change			
CCF	*	-			
TOTAL ADA					

#### Bellevue Union Elementary (70615) - FY17 1st Interim Minimum Proportionality Percentage (MPP): **Summary Supplemental & Concentration Grant** 2017-18\*\* 2018-19\*\* 2016-17 **LCFF Target Supplemental & Concentration Grant** Funding 4,802,708 4,739,584 4,728,869 from Calculator tab Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils 4,588,972 3,585,804 4,210,922 517,947 213,736 Difference [1] less [2] 1,153,780 Estimated Additional Supplemental & Concentration Grant Funding 378,050 86,264 [3] \* GAP funding rate 625,118 40.36% 72.99% GAP funding rate 54.18% Estimated Supplemental and Concentration Grant Funding (2) plus (4) (unless (3)<0 then (1)) 4,210,922 4,588,972 4,675,236 LCAP Section 3, Part A **Base Funding** LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation 12,955,157 13,156,677 12,464,197 17,575,119 18,444,129 18,731,913 LCFF Phase-In Entitlement 7/8. Minimum Proportionality Percentage\* [5] / [6] LCAP Section 3, Part B 33.78% 35.42% 35.54%

<sup>\*\*</sup>Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP								
		2016-17 2		2017-18	2018-19			
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	4.210.922	Ś	4.588.972 \$	4.675.236			
Current year Minimum Proportionality Percentage (MPP)	*	33.78%	•	35.42%	35.54%			

<sup>\*</sup>percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

Market grand and a secretary of the second			usa perindakan	86	llevue Union Elen	nentary (70615) - F	Y17 1st Interim	Alteria;		
	Spania.				Su	mmary of Funding				
			2013-14		2014-15	2015-16	2010	-17	2017-18	2018-
Target		\$	14,149,564	\$	14,400,072 \$	14,914,945	\$ 18,631,	65 \$	18,765,710	\$ 19,157,18
Floor			9,366,869		10,059,639	11,790,579	16,325,	66	17,575,111	18,444,12
Applied Formula: Target or Floor			FLOOR		FLOOR	FLOOR	FLO	OR	FLOOR	FLOC
Remaining Need after Gap (informational only)			4,208,690		3,031,351	1,482,274	1,056,	746	321,581	425,28
Current Year Gap Funding			574,005		1,309,082	1,642,092	1,249,	553	869,018	287,79
Economic Recovery Target					*	-		-		
Additional State Aid					-				-	
Total Phase-in Entitlement		\$	9,940,874	\$	11,368,721 \$	13,432,671	\$ 17,575,	19 \$	18,444,129	\$ 18,731,91
		2012-13	2013-14		2014-15	its of LCFF By Object 2015-16	2010		2017-18	2018-
8011 - State Aid	\$	1,525,581 \$	4,275,577	\$	3,504,139 \$	5,104,174	\$ 8,676,0	574 \$	9,827,502	\$ 11,287,94
8011 - Fair Share		-	•		<del>.</del> .			•	-	
8311 & 8590 - Categoricals		2,439,183			e energiona e	6.6.6.6.616		8.68.68 8.68.68		
EPA (for LCFF Calculation purposes)		1,572,781	1,463,331		1,883,684	1,804,130	2,234,	996	2,056,197	983,39
Local Revenue Sources:										
8021 to 8089 - Property Taxes			5,553,762		6,153,601	6,873,727	7,133,		7,133,453	7,133,4
8096 - In-Lieu of Property Taxes			(1,351,796)		(172,703)	(349,360)	(470,0		(573,022)	(672,88
Property Taxes net of in-lieu		4,211,285	4,201,966		5,980,898	6,524,367	6,663,	~~~~	6,560,431	6,460,5
TOTAL FUNDING	<u> </u>	9,748,830 \$	9,940,874		11,368,721 \$	13,432,671	\$ 17,575,	113 2	18,444,129	\$ 18,731,9
Less: Excess Taxes Less: EPA in Excess to LCFF Funding	ş		-	\$			¢	- 3 - 4	-	· .
LESS. EFM III EACESS IN CUFF FUNDING	<del></del>	• 3	<del></del>				<u>, , , , , , , , , , , , , , , , , , , </u>			
T.4-1 Di I. F-4114			0.040.074		44 300 724 /	40 400 574	A 47 575 .	en é	40 444 430	r 10 724 A
Total Phase-In Entitlement 8012 - EPA Receipts (for budget & cashflow)		\$ 1,564,892 \$	9,940,874 1,464,810	\$	11,368,721 \$ 1,880,059 \$	13,432,671 1,814,165	\$ 17,575,: \$ 2,234,:		18,444,129 2,056,197	\$ 18,731,91 \$ 983,35

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population					2017 10	
Agency Unduplicated Pupil Count	1,273.00	1,276.00	1,287.00	1,589.00	1,589.00	1,589,00
COE Unduplicated Pupil Count	4.00	9.00	8.00	8.00	8.00	8,00
Total Unduplicated pupil Count	1,277.00	1,285.00	1,295.00	1,597.00	1,597.00	1,597.00
Rolling %, Supplemental Grant	94.1700%	93.3000%	92.7800%	91.4000%	90.7100%	90.2800%
Rolling %, Concentration Grant	94.1700%	93.3000%	92.7800%	91.4000%	90.7100%	90.2800%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	787.18	774.72	775.65	985.06	985,06	985.06
Grades 4-6	544.86	578.85	574.54	735.62	735.62	735.62
Grades 7-8	1.41	0.99	0.10	0.10	0.10	0.10
Grades 9-12	•	*	•	-	-	-
Total Adjusted Base Grant ADA	1,333.45	1,354.56	1,350.29	1,720.78	1,720.78	1,720.78
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	~	-	•	•
Grades 4-6	•	₹	•	-	-	-
Grades 7-8	•		•	•	-	•
Grades 9-12	<del>_</del>		-	_	_	
Total Necessary Small School ADA	-	•		•		
Total Funded ADA	1333.45	1354.56	1350.29	1720.78	1720.78	1720.78
ACTUAL ADA (Current Year Only)						
Grades TK-3	787.18	774.72	769.79	985.06	985.06	985.06
Grades 4-6	544.86	578.85	570.00	735.62	735.62	735.62
Grades 7-8	1.41	0.99	0.10	0.10	0.10	0.10
Grades 9-12	*	•	•			
Total Actual ADA	1,333.45	1,354.56	1,339.89	1,720.78	1,720.78	1,720.78
Funded Difference (Funded ADA less Actual ADA)		-	10.40	· · · · · · · · · · · · · · · · · · ·		<u> </u>
	2013-14	Minimum Proper 2014-15	tionality Percentage (MPP) 2015-16	201 <del>6</del> -17	2017-18	2018-19
Current year estimated supplemental and concentration grant fun Current year Minimum Proportionality Percentage (MPP)	ding in the LCAP year \$	1,154,346 \$ 11.82%	2,006,783 \$ 19.07%	4,210,922 \$ 33.78%	4,588,972 \$ 35,42%	4,675,236 35.54%

	Unrestn	cted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols.C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	17,989,324.00	4.83%	18,858,334.00	1.53%	19,146,118.00
L.CFF/Revenue Limit Sources     Federal Revenues	8100-8299	1,312,435.47	0.00%	1,312,435.47	0.00%	1,312,435.47
3. Other State Revenues	8300-8599	1,494,491,00	-23.42%	1,144,491.00	0.00%	1,144,491.00
4. Other Local Revenues	8600-8799	1,287,840,39	0.00%	1,287,840.39	0.00%	1,287,840.39
5. Other Financing Sources	<b>20</b> 00 <b>2</b> 00 <b>7</b>	(1,001,010,00				
a. Transfers in	8900-8929	0,00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)		22,084,090,86	2.35%	22,603,100,86	1.27%	22,890,884.86
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,402,977,89		8,639,977.89
b. Step & Column Adjustment				237,000.00	S20 D2 0 S2 0 S2	244,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	1	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,402,977.89	2.82%	8,639,977.89	2.82%	8,883,977,89
Classified Salaries     Classified Salaries	1000-1999	8,402,977.69	2.0270	8,037,717.67	2.02.70	0,003,777,07
1				2 526 051 24		2,594.954.24
a. Base Salaries				2,526,954.24	-	
b. Step & Column Adjustment				68,000,00	-	69,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,526,954.24	2,69%	2,594,954.24	2.66%	2,663,954.24
3. Employee Benefits	3000-3999	3,258,946.51	3,00%	3,356,751.09	4.03%	3,491,941.13
4. Books and Supplies	4000-4999	1,190,932.71	0.00%	1,190,932.71	0.00%	1,190,932,71
5. Services and Other Operating Expenditures	5000-5999	6,010,570,40	0.00%	6,010,570,40	-0.17%	6,000,570.40
6. Capital Outlay	6000-6999	227,164.08	0.00%	227,164.08	0.00%	227,164.08
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	426,528.01	0.00%	426,528.01	0.00%	426,528.01
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	00,0
10. Other Adjustments			0.000.000.000.000.000.000.000.000.000	0.00	76 - 41 - 51 - 51 - 51 - 51 - 52	0.00
11. Total (Sum lines B1 thru B10)		22.044,073.84	1.83%	22,446,878.42	1.95%	22.885,068.46
C. NET INCREASE (DECREASE) IN FUND BALANCE	THE PARTY OF THE P	**************************************		omesen a sin al management a service and a s	70.00.00.00.00.00	
(Line A6 minus line B11)		40,017.02		156,222.44	64 65 56 56 45 A	5,816.40
D. FUND BALANCE		40,017.02		**************************************		
1		3,359,468.91		3,399,485,93		3,555,708.37
Net Beginning Fund Balance (Form 011, line F1e)     Ending Fund Balance (Sum lines C and D1)		3,399,485,93		3,555,708.37		3,561,524.77
		3,377,463,73		2,22,700,27		3,301,324.71
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00		0,00		0.00
a. Nonspendable		0.00	1	606,805,79	-	490,884.77
b. Restricted	9740	649,726.81		606,805,79	6.606.606.6	470,884.77
c. Committed	0700	0.00		A AA		0,00
1. Stabilization Arrangements	9750	00,0	les arabaril	0.00	-	
2. Other Commitments	9760	0.00	1 - 3 - 3 - 1	0.00		0.00
d. Assigned	9780	0.00		0.00	-	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,749,759.12	l was a seal.	2,948,902.58		3,070,640.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,399,485.93		3,555,708,37		3,561,524,77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1, General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,749,759,12		2,948,902,58		3,070,640.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					1980 P. P. B.	
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0,00 3,070,640.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,749,759.12		2,948,902,58		3,070,640,00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12,47%		13.14%	CONTRACTOR OF STREET	13.4276
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
,					1905000	
education pass-through funds:  I. Enter the name(s) of the SELPA(s):						
i, the actions of the sections.						9 9 6 2 9 3
				s graces serbe		
2. Special education pass-through funds			Ī	1		
·						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		200				
objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0,00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				4 = 2 : 2 :		1 70 6 91
(Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter projection	ns)	1,706.81		1,706.81		1,706.81
3. Calculating the Reserves					-	22 005 049 44
a. Expenditures and Other Financing Uses (Line B11)		22,044,073.84		22,446,878.42		22,885,068.46
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	s No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		22,044,073.84		22,446,878.42		22,885,068,46
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	<b>I</b>	3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		661,322.22		673,406,35		686,552.05
f. Reserve Standard - By Amount			1			
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
		661,322,22	1	673,406.35	1	686,552.05
		a 001.344.44	■はなどのできるというできるからなることを含まれています。	4 012,700.32	■ 5/8 0.5 A C C 5/7 年 12 M 22 3 3 A C 5/9 2 2 3	
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	193 <u>1408-79-0-781748-79-79-79-79-79-79-79-79</u>	Onrestricted			<del>k. 1 m. 10. 21. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1</del>	COOK MANUFACTURE BY STREET OF THE STREET
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
Description		(A)	(B)	((.)	management of the second	(C)
(Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES	d E;					
1. LCFF/Revenue Limit Sources	8010-8099	17.575,119.00	4.94%	18.444,129.00	1.56%	18,731.913.00
2. Federal Revenues	8100-8299	42,754.00	0.00%	42,754.00	₹ 0.00%	42,754.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	690,984,00 426,208.28	-50.65% 0.00%	340,984.00 426,208.28	0.00%	340,984,00 426,208,28
5. Other Financing Sources	8000-8727	420,200.20	0,0078	420,208.28	0.0078	420,200.20
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	(3,568,061.03)	0.00%	(3,568,061.03)	0.00%	(3,568,061.03)
6. Total (Sum lines A1 thru A5c)		15,167,004.25	3.42%	15.686,014.25	1.83%	15,973,798.25
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				6,825,426.00		7,030,426.00
b. Step & Column Adjustment			T	205,000.00	-	211,000.00
c. Cost-of-Living Adjustment			l l	200,000,00	-	211,000.00
d. Other Adjustments			ŀ		-	
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,825,426.00	3.00%	7,030,426.00	3.00%	7,241,426.00
,	1000-1999	0,823,420.00	3.0076	7,030,420,00	3,00%	7,241,420,00
2. Classified Salaries						
a. Base Salaries			-	1,612,710.58	_	1,661,710.58
b. Step & Column Adjustment				49,000.00		50,000.00
e. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,612,710.58	3.04%	1,661,710.58	3.01%	1,711,710.58
3. Employee Benefits	3000-3999	2,528,884.55	3.00%	2.604,751.09	4.00%	2,708,941.13
Books and Supplies	4000-4999	1,057,586.56	0.00%	1,057,586.56	0.00%	1,057,586,56
5. Services and Other Operating Expenditures	5000-5999	2.512.505.45	0.00%	2.512,505.45	0,00%	2,512,505,45
6. Capital Outlay	6000-6999	193,363.10	0.00%	193,363.10	0.00%	193,363,10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	426,528,01	0,00%	426,528,01	0.00%	426,528,01
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
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)		15,157,004.25	2.18%	15,486,870.79	2.36%	15,852,060.83
C. NET INCREASE (DECREASE) IN FUND BALANCE						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Line A6 minus line B11)		00,000,01	2029 VENASSI (SA VSKI)	199,143,46	125 Jan 1950 1950 1950 1950	121,737,42
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		2,739,759.12		2,749,759.12		2,948,902.58
Ending Fund Balance (Sum lines C and D1)		2,749,759,12	- 18 B B B B B B	2,948,902.58		3,070,640,00
Components of Ending Fund Balance (Form 011)		21, 17,127,12	+	2,7,50,702,20	10 0 0 0 0 0 1 h	2,0.0,040,00
a. Nonspendable	9710-9719	0.00		ranco.		
b. Restricted	9740		t l		r	
c. Committed	27.40	and the second s	t i i i i i i i i i i i i i i i i i i i	. ee aan aan aan aan aan ka maadada		es a y amino para ya governi mangoli in mang
Stabilization Arrangements	0750	0.00				
	9750					
2. Other Commitments	9760	0.00				
d. Assigned e. Unassigned/Unappropriated	9780	00.0				
Ŧ 11 1	0700	0.00		a de la companya de l		
1. Reserve for Economic Uncertainties	9789	0.00		2048.802.50	- 1	2.070.640.00
2. Unassigned/Unappropriated	9790	2,749,759.12		2.948,902.58		3,070,640,00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,749,759.12		2,948,902.58		3,070,640.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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	2,749,759.12		2,948,902.58		3,070,640.00
(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)			-499950			
a. Stabilization Arrangements	9750	00,0		AND ASSESSMENT OF BRIDGE ASSES		
b. Reserve for Economic Uncertainties	9789	0,00				
c. Unassigned/Unappropriated	9790	0.00			5-14-65-04-05-20	
3. Total Available Reserves (Sum fines E1a thru E2c)		2,749,759.12		2,948,902,58		3,070,640,00

#### 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.

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: mypi (Rev 03/30/2015)

		<u> </u>	<u> </u>	***	***************************************	
		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
TO SEARCE AND PROGRAMMENT AND	THE PROPERTY OF THE PROPERTY O		(23)		(0)	\$57
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)					A SPERMIN	
A. REVENUES AND OTHER FINANCING SOURCES					Avantarii.	
LCFF/Revenue Limit Sources	8010-8099	414,205.00	0.00%	414,205,00	0.00%	414,205.00
2. Federal Revenues	8100-8299	1,269,681.47	0.00%	1,269,681.47	0.00%	1,269,681,47
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	803,507,00 861,632.11	0.00%	803,507.00 861,632.11	0.00%	803,507.00 861,632,11
5. Other Financing Sources	8000-3777	501,032.13	0.0078	801,032.11	0.0074	401,032,11
a. Transfers In	8900-8929	0.00	0,00%		\$ 0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3,568,061,03	0,00%	3,568,061.03	0.00%	3,568,061.03
6. Total (Sum lines A1 thru A5c)	######################################	6,917,086.61	0.00%	6,917,086.61	0.00%	6,917,086,61
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,577,551,89		1,609,551.89
b. Step & Column Adjustment				32,000.00		33,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,577,551.89	2.03%	1.609,551.89	2.05%	1.642,551.89
2. Classified Salaries						
a. Base Salaries				914,243.66		933,243.66
b. Step & Column Adjustment				19,000.00		19,000.00
c. Cost-of-Living Adjustment			2.00 0 0 0 9			
d. Other Adjustments		20.000 (6.000 20.436)			500 50 600 50 50 50	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	914,243.66	2.08%	933,243.66	2.04%	952,243.66
3. Employee Benefits	3000-3999	730,061.96	3.00%	752,000,00	4,12%	783,000,00
4. Books and Supplies	4000-4999	133,346,15	0,00%	133,346.15	0.00%	133,346.15
5. Services and Other Operating Expenditures	5000-5999	3,498,064,95	0,00%	3,498,064,95	-0.29%	3,488,064.95
6. Capital Outlay	6000-6999	33,800.98	0.00%	33,800,98	0.00%	33,800.98
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	0.00	0.00%		0,00%	
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)		6,887,069.59	1.06%	6,960,007.63	1.05%	7,033,007,63
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	***************************************	30,017.02	Contraction of the Contraction o	(42,921,02)		(115,921.02)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		619,709.79		649,726.81		606,805,79
2. Ending Fund Balance (Sum lines C and D1)		649,726,81		606,805.79		490,884.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00			-	
b. Restricted	9740	649,726.81		606,805.79	1 1	490,884.77
c. Committed	200					
1. Stabilization Arrangements	9750					5/4/8/6/4/4/5
2. Other Commitments	9760		2 Se 9 Se 6 6 5			8/8/2014
d. Assigned	9780					
e. Unassigned/Unappropriated	No.			TELEVISION OF THE		
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		649,726.81		606.805.79		490,884.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				20-50-00-000-00	
c. Unassigned/Unappropriated Amount	9790	8 69 00 / St. A.				2000 35 32 3
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				300 50 50	15 (2005) 50 (2005)
b. Reserve for Economic Uncertainties	9789			451 (S. S. S. S. S. S. S.		
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2e)			The state of the s	**************************************	GILLEAMMET VOD SOON SOON DAGGEST SOON	-

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Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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Description Reso	Object urce 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)
A. REVENUES						The state of the s	
1) LCFF Sources	8010-8099	18,028,192.00	17,989,324.00	2,288,276.78	17,989,324.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,320,232.47	1,312,435.47	242,512.00	1,312,435.47	0.00	0.0%
3) Other State Revenue	8300-8599	1,290,952.48	1,494,491.00	237,611.62	1,494,491.00	0.00	0,0%
4) Other Local Revenue	8600-8799	1,646,488.39	1,287,840.39	334,678.36	1,287,840.39	0.00	0.0%
5) TOTAL, REVENUES		22,285,865.34	22,084,090.86	3,103,078.76	22,084,090.86		
B. EXPENDITURES			) 			a special section of the section of	
1) Certificated Salaries	1000-1999	8,402,977.89	8,402,977.89	2,489,266.55	8,402,977.89	0.00	0.0%
2) Classified Salaries	2000-2999	2,505,482.12	2,526,954.24	909,829.82	2,526,954.24	0.00	0.0%
3) Employee Benefits	3000-3999	3,172,809.49	3,258,946.51	1,018,801.75	3,258,946.51	0.00	0.0%
4) Books and Supplies	4000-4999	1,231,347.15	1,190,932.71	563,245.56	1,190,932.71	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,438,086.63	6,010,570.40	1,339,821.97	6,010,570.40	0.00	0.0%
6) Capital Outlay	6000-6999	225,872.10	227,164.08	39,907.98	227,164.08	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	426,528.01	0.00	426,528.01	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		22,034,868.16	22,044,073.84	6,360,873.63	22,044,073.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250,997.18	40,017.02	(3,257,794.87)	40,017.02		
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	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	 	250,997.18	40,017.02	(3,257,794.87)	40,017.02		
F. FUND BALANCE, RESERVES			Comp / A Line				
Beginning Fund Balance     As of July 1 - Unaudited	9791	3,203,627.25	3,359,468.91		3,359,468.91	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3,203,627.25	3,359,468.91		3,359,468.91		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3,203,627.25	3,359,468.91		3,359,468.91		
2) Ending Balance, June 30 (E + F1e)		3,454,624.43	3,399,485.93		3,399,485.93		
Components of Ending Fund Balance a) Nonspendable			To reproduce the management of				
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0,00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		0,00		
b) Restricted	9740	809,115.67	649,726.81		649,726.81		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	2,645,508.76	2,749,759.12		2,749,759.12		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES		1		- CJ	19/	<u>, , , , , , , , , , , , , , , , , , , </u>	
Principal Apportionment						all and a second	
State Aid - Current Year	8011	8,959,257.00	8,676,674.00	1,986,562.00	8,676,674.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	2,234,425.00	2,234,996.00	431,991.00	2,234,996.00	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	47,797.00	47,008,00	0.00	47,008.00	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	0.00	0.00	0.00	0,00	0.0
County & District Taxes Secured Roil Taxes	8041	5,708,488.00	5,967,013.00	392.57	5,967,013,00	0.00	0.0
Unsecured Roll Taxes	8042	200,894.00	202,065.00	0.00	202,065.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	00,0	0.0
Supplemental Taxes	8044	160,000.00	187,000.00	5,374.21	187,000,00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	464,673.00	685,367.00	0,00	685,367.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	291,875.00	45,000.00	0.00	45,000.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)			Ann P				
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		18,067,409.00	18,045,123.00	2,424,319.78	18,045,123.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF						)	
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0,0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(453,422.00)		(136,043.00)	(470,004.00)	0.00	0,1
Property Taxes Transfers	8097	414,205.00	414,205.00	00,00	414,205.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, LCFF SOURCES EDERAL REVENUE		18,028,192.00	17,989,324.00	2,288,276.78	17,989,324.00	0.00	0.
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	349,006.00	349,006.00	0.00	349,006.00	0.00	0.
Special Education Discretionary Grants	8182	60,957.00	53,160.00	39,357.00	53,160.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Control Funds	8270	6.00	0.00	0.00	0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010	8290	658,731.34	658,731.34	133,932.00	658,731.34	0.00	0.
Con months and reguested							
NCLB: Title I, Part D, Local Delinquent					Į		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	3,839.00	3,839.00	0.00	3,839.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	114,288.00	114,288.00	31,500.00	114,288.00	0,00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0,00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	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%
All Other Federal Revenue	All Other	8290	42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	74t Odio	52.55	1,320,232.47	1,312,435.47	242,512.00	1,312,435.47	0,00	0.0%
OTHER STATE REVENUE			1,020,202,41			1,012,703,77		0.03
Other State Apportionments			PAGE TO THE CONTRACT OF THE CO					
ROC/P Entitlement								
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	Ail Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	438,424.00	438,424.00	0.00	438,424.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	326,524.00	326,524.00	208,785.62	326,524.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								The state of the s
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%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	0.00	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	00,0	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00		0.00	228,843.00	0.00	0.0%
Specialized Secondary	7370	8590	00.0		0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.09
Common Core State Standards			BACK HAVE AN ARCHOOCH AND A THE WATER AND A		0.00	0.00	0.00	0.09
Implementation	7405	8590	0.00	0.00				}
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	74,204.48 1,290,952.48	48,900.00 1,494,491.00	28,826.00 237,611.62	48,900.00 1,494,491.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE							\ <u></u> 1	
Other Local Revenue								
County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-	-LCFF					j		
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies 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%
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales				í i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.0%
Leases and Rentals		8650 8660	9,290.00	9,290.00	0.00 7,703.50	9,290.00 35,000.00	0.00	0.09
Interest	lava atau anta		35,000.00	35,000.00	0.00	0,00	0.00	
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0,00	0,00	0.0%
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	53,000.00	30,000.00	3,515.43	30,000.00	0.00	0.0%
Other Local Revenue								
Plus; Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	523,110.39	516,689.39	97,253,43	516,689.39	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			Professional according to the debase of the second of the					
Special Education SELPA Transfers								• • •
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	6500	8792	1,026,088.00	696,861.00	226,206.00	696,861.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	5505	0,00	2.90	-5.50			2,30	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.09
All Oliver Tour Aven Le Francis All Oliver		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
TOTAL, OTHER LOCAL REVENUE			1,646,488.39	1,287,840.39	334,678,36	1,287,840.39	0.00	0.0%

Description Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		K-3	<b>V</b>	5-7	1-	\ <del></del> /	
Certificated Teachers' Salaries	1100	7,132,371.23	7,132,371.23	2,051,983.44	7,132,371.23	0.00	0.09
Certificated Pupil Support Salaries	1200	302,625.34	302,625.34	130,879.38	302,625.34	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	967,981.32	967,981.32	306,403.73	967,981.32	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	,,,,,	8,402,977,89	8,402,977,89	2,489,266.55	8,402,977.89	0.00	0,09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,015,419.03	1,036,891.15	311,736.59	1,036,891.15	0.00	0.09
Classified Support Salaries	2200	432,374.84	432,374.84	166,087.02	432,374.84	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	190,929.96	190,929.96	68,703.44	190,929.96	0.00	0.09
Clerical, Technical and Office Salaries	2400	337,622.28	337,622.28	200,682.40	337,622.28	0,00	0.09
Other Classified Salaries	2900	529,136.01	529,136.01	162,620.37	529,136.01	0.00	0.09
TOTAL, CLASSIFIED SALARIES	a a kanin'i Palana da manani manjarah kanin k	2,505,482.12	2,526,954.24	909,829.82	2,526,954.24	0.00	0.0%
EMPLOYEE BENEFITS						de constant de con	
STRS	3101-3102	1,048,758.13	1,048,758.13	308,569,33	1,048,758.13	0.00	0,0%
PERS	3201-3202	344,229.00	344,229.00	122,807.02	344,229.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	318,055.49	318,055.49	102,406.48	318,055.49	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,225,042.34	1,311,179.36	408,017.03	1,311,179.36	0.00	0.09
Unemployment Insurance	3501-3502	12,244.92	12,244.92	1,610.00	12,244.92	0.00	0.09
Workers' Compensation	3601-3602	224,479.61	224,479.61	65,262,59	224,479,61	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	10,129.30	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		3,172,809.49	3,258,946.51	1,018,801.75	3,258,946.51	0.00	0.09
BOOKS AND SUPPLIES						a compression of the control of the	
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	4,080.01	0.00	0.00	0.0%
Materials and Supplies	4300	1,007,113.81	966,699.37	459,982.83	966,699.37	0.00	0.0%
Noncapitalized Equipment	4400	224,233.34	224,233.34	99,182,72	224,233.34	0.00	0.0%
Food	4700	0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES		1,231,347.15	1,190,932.71	563,245,56	1,190,932.71	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	960,283.61	1,567,048.38	652,910.78	1,567,048.38	0.00	0.09
Travel and Conferences	5200	34,000.00	34,000.00	9,141,95	34,000.00	0.00	0.0%
Dues and Memberships	5300	10,550.00	10,550.00	2,026.00	10,550.00	0.00	0.0%
Insurance	5400-5450	83,004.46	83,004.46	0,00	83,004.46	0.00	0.0%
Operations and Housekeeping Services	5500	104,101.00	104,101.00	19,516.52	104,101.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,425.84	23,425.84	10,208.53	23,425.84	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0,09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	4,198,271.72	4,163,990.72	639,448.61	4,163,990.72	0.00	0.09
Communications	5900	24,450.00	24,450.00	6,569.58	24,450.00	0.00	0.09
TOTAL, SERVICES AND OTHER		į					

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)
	Resource Codes	Codes	(A)	(8)	(0)	(0)	(E)	(F)
CAPITAL OUTLAY			X 10 10 10 10 10 10 10 10 10 10 10 10 10					
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	107,302.45	107,302.45	0.00	107,302,45	0.00	0.0
Buildings and Improvements of Buildings		6200	86,060.65	86,060.65	18,814.73	86,060.65	0,00	0.0
Books and Media for New School Libraries								ı
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	32,509.00	33,800.98	20,913.13	33,800.98	0.00	0.0
Equipment Replacement		6500	0.00	0.00	180.12	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			225,872.10	227,164.08	39,907.98	227,164.08	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition							to the comments.	ı
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0,0
Tultion, 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	872,020.22	240,255.45	0.00	240,255.45	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	00,0	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				200				ı
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	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.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers	2 11.15	7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.
Debt Service Debt Service - Interest		7438	108,972.56	108,972.56	0.00	108,972.56	0.00	0.
Other Debt Service - Principal		7439	77,300.00	77,300.00	0.00	77,300.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of	Indicect Costs)	7400	1,058,292.78	426,528.01	0.00	426,528.01	0.00	0,
OTHER OUTGO - TRANSFERS OF INDIRECT C		rate Problem - Problem 2 - Primer Mail to Problem 2	1,555,252.76	720,020.01	5.50	-20,020.01	0.00	
STILL OUTGO - TRANSIERS OF INDINECTO	0313							
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.
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.4
TOTAL, EXPENDITURES			22,034,868.16	22,044,073.84	6,360,873.63	22,044,073.84	0,00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource codes	Coues	(*)	(B)	(6)		(5)	
INTERFUND TRANSFERS IN			The state of the s	o Orio A manifest				
				To head As well				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund  Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		APPROXICE AND PROPOSED FOR STATE OF STREET						
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/		7040	0.00	0.00	0.55	0.00	8.00	
County School Facilities Fund  To: Cafeteria Fund		7613 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		7019	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES	and the second s	***************************************	0.00	0.00	0.00	0.00	0.00	
SOURCES							and a systematic set of	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0,00	0.00	0,00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0 0.0
(c) TOTAL, SOURCES	A selection conference can effect to destrict the description of the selection of the selec	a anthronound a tradetta a decreadad	9.00	0.00	V.UU :	0,00	0,00	
USES							Í	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	0.00	0.00	0.00	0.0

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	17,613,987.00	17,575,119.00	2,288,276.78	17,575,119.00	0.00	0.0%
2) Federal Revenue	8100-8299	42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.0%
3) Other State Revenue	8300-8599	690,984.00	690,984.00	116,465.91	690,984.00	0,00	0.0%
4) Other Local Revenue	8600-8799	449,208.28	426,208.28	69,078.03	426,208.28	0.00	0.0%
5) TOTAL, REVENUES		18,796,933.28	18,735,065.28	2,491,735.72	18,735,065.28		
B. EXPENDITURES						valida (m. 1. a.)	
1) Certificated Salaries	1000-1999	6,825,426.00	6,825,426.00	1,960,025.31	6,825,426.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,612,710.58	1,612,710.58	635,122.39	1,612,710.58	0.00	0.0%
3) Employee Benefits	3000-3999	2,528,884.55	2,528,884.55	789,790,14	2,528,884.55	0.00	0.0%
4) Books and Supplies	4000-4999	1,091,580.00	1,057,586.56	482,342.67	1,057,586.56	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,880,740.68	2,512,505.45	826,312.44	2,512,505.45	0.00	0.0%
6) Capital Outlay	6000-6999	193,363.10	193,363,10	6,107.00	193,363.10	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	1,058,292.78	426,528.01	0.00	426,528.01	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		15,190,997.69	15,157,004.25	4,699,699.95	15,157,004.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,605,935.59	3,578,061.03	(2,207,964.23)	3,578,061.03		
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	(3,568,061.03)	(3,568,061.03)	0.00	(3,568,061.03)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,568,061.03)	(3,568,061.03)	0.00	(3,568,061.03)		

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,874.56	10,000.00	(2,207,964.23)	10,000.00		
F. FUND BALANCE, RESERVES				1		occupation of the second		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,607,634.20	2,739,759.12		2,739,759.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,607,634.20	2,739,759.12		2,739,759.12		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			2,607,634.20	2,739,759.12		2,739,759.12		
2) Ending Balance, June 30 (E + F1e)			2,645,508.76	2,749,759.12		2,749,759.12		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0,00	0.00	r	0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	<u> </u>	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	2,645,508.76	2,749,759.12		2,749,759.12		

	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES							
Principal Apportionment	****			1 000 500 00	0.070.074.00	3.00	
State Aid - Current Year	8011	8,959,257.00	8,676,674.00	1,986,562.00	8,676,674.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	2,234,425.00	2,234,996.00	431,991.00	2,234,996.00	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	47,797.00	47,008.00	0.00	47,008.00	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	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	5,708,488.00	5,967,013.00	392.57	5,967,013.00	0.00	0.0
Unsecured Roll Taxes	8042	200,894.00	202,065.00	0.00	202,065.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0,00	0.00	0.0
Supplemental Taxes	8044	160,000.00	187,000.00	5,374.21	187,000.00	00,00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	464,673.00	685,367.00	0.00	685,367.00	0.00	0.0
Community Redevelopment Funds	5545	404,010.00	300,001,00			0.00	
(SB 617/699/1992)	8047	291,875.00	45,000.00	0.00	45,000.00	0.00	0.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0,00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0
Less: Non-LCFF	0002	3.33	3,30				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		18,067,409.00	18,045,123.00	2,424,319,78	18,045,123.00	0,00	0.0
Vanishing 1954 -							
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF		VI V				and the second	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(453,422.00)	(470,004.00)	(136,043.00)	(470,004.00)	00,0	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	-,	17,613,987.00	17,575,119.00	2,288,276.78	17,575,119.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0,00	0,00	0,00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0,00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Control Funds	8270	0,00	0.00	0.00	0,00	0.00	0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0,
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	accommodition in the common of					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	Tresource Cours	00000	<b>\</b>	\	1	<u> </u>		
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	82 <del>9</del> 0	And the state of t			The Michigan County of the Assessment of Assessment of Transaction of the County of th		
All Other Federal Revenue	All Other	82 <del>9</del> 0	42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.09
TOTAL, FEDERAL REVENUE		a colonical and a such back to the strength of the Strength of	42,754.00	42,754.00	17,915.00	42,754.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	438,424.00	438,424.00	0.00	438,424.00	0,00	0,09
Lottery - Unrestricted and Instructional Materia	ls	8560	252,560.00	252,560.00	116,465.91	252,560.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			690,984.00	690,984.00	116,465.91	690,984.00	0.00	0.09

Denoticion	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)
Description	Resource Codes	Codes	(A)	(9)	(c)	<u>(U)</u>	, L.)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0,00	0,00		
Unsecured Roll		8616	0.00	0.00	0.00	0,00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	2 (2)	
Supplemental Taxes		8618	0,00	0.00	0.00	0,00		
Non-Ad Valorem Taxes					,			are decorrer and adding a suite
Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0,00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	≻LCFF	0000				0.00		
Taxes		8629	0.00	0,00	0.00	0,00	vinus, a valanta papira adele 1990 (1990)	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0,00	0,00	0.00	0.09
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.09
Interest		8660	35,000.00	35,000,00	7,703.50	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		5222						
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	53,000.00	30,000.00	3,515.43	30,000.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	351,918.28	351,918.28	57,859.10	351,918.28	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	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500 6500	8792 8793						
From JPAs	noca	01,83						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments			l Adda A Was			All		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	, <u></u>	8799	0,00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		20	449,208.28		69,078.03	426,208.28	00,0	0.0%
			, , , , , , , , , , , , , , , , , , ,		,,			
OTAL, REVENUES			18,796,933.28	18,735,065.28	2,491,735.72	18,735,065.28	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	6,033,220.68	6,033,220.68	1,712,213.58	6,033,220.68	0.00	0.0%
Certificated Pupit Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	0.0%
, , , , ,	1300	792,205.32	792,205.32	247,811.73	792,205.32	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1900	0,00		0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	6,825,426.00	0.00 6,825,426.00	1,960,025.31	6,825,426.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		6,823,426.00	4,823,420.00	1,900,023.31	6,620,420.00	0.00	0.07
Classified Instructional Salaries	2100	344,210.57	344,210.57	113,892.78	344,210.57	0.00	0,0%
Ciassified Support Salaries	2200	299,037.44	299,037.44	118,631.96	299,037.44	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	102,704.28	102,704.28	39,294.88	102,704.28	0.00	0.09
Clerical, Technical and Office Salaries	2400	337,622.28	337,622.28	200,682.40	337,622.28	0.00	0.0%
Other Classified Salaries	2900	529,136.01	529,136.01	162,620.37	529,136.01	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,612,710.58	1,612,710.58	635,122.39	1,612,710.58	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	857,481.41	857,481.41	244,863.07	857,481.41	0.00	0.0%
PERS	3201-3202	225,164.60	225,164.60	86,704.31	225,164.60	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	231,899.19	231,899.19	74,729.03	231,899.19	0.00	0.0%
Health and Weifare Benefits	3401-3402	1,025,276.42	1,025,276.42	332,444.95	1,025,276.42	0.00	0.0%
Unemployment Insurance	3501-3502	11,079.64	11,079.64	1,221.92	11,079.64	0.00	0.0%
Workers' Compensation	3601-3602	177,983.29	177,983.29	49,826.86	177,983.29	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		2,528,884.55	2,528,884.55	789,790.14	2,528,884.55	0.00	0.0%
BOOKS AND SUPPLIES						Addit a sistema anno en	
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	4,080.01	0.00	0,00	0.09
Materials and Supplies	4300	867,871.66	833,878.22	385,621.08	833,878.22	0.00	0.0%
Noncapitalized Equipment	4400	223,708.34	223,708.34	92,641.58	223,708.34	0,00	0.09
Food	4700	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		1,091,580.00	1,057,586.56	482,342.67	1,057,586.56	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES				ta Tri Command Parine and Alfred School of America and School of School of School of School of School of School			
Subagreements for Services	5100	348,273.90	955,038.67	618,854.24	955,038.67	0.00	0.0%
Travel and Conferences	5200	34,000.00	34,000.00	9,141.95	34,000.00	0.00	0.09
Dues and Memberships	5300	10,550.00	10,550.00	2,026.00	10,550.00	0.00	0.09
Insurance	5400-5450	83,004.46	83,004.46	0.00	83,004.46	0.00	0.0%
Operations and Housekeeping Services	5500	104,101.00	104,101.00	19,516.52	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	21,925.84	21,925.84	9,435.75	21,925.84	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,09
Professional/Consulting Services and Operating Expenditures	5800	1,254,435.48	1,279,435.48	160,768.40	1,279,435.48	0.00	0.09
Communications	5900	24,450.00	24,450.00	6,569.58	24,450.00	0.00	0.09
TOTAL, SERVICES AND OTHER							

Description R	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				<b>1</b>				
				100				
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	107,302.45	107,302.45	0.00	107,302.45	0.00	0.0
Buildings and Improvements of Buildings		6200	86,060.65	86,060,65	0.00	86,060.65	0.00	0.0
Books and Media for New School Libraries						a year		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	00,00	0.00	0,
Equipment		6400	0.00	0.00	5,926.88	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	180.12	0,00	0.00	0.
TOTAL, CAPITAL OUTLAY	and the second s	The second secon	193,363.10	193,363.10	6,107.00	193,363.10	0,00	0.
OTHER OUTGO (excluding Transfers of Indirect	t Costs)					Topic series		
Tuition						de la companya de la		
Tuition for Instruction Under Interdistrict						*** The same of th		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments		74.44	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools		7141 7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	Control & Contro	***************************************	0.00	240,255.45	0.00	0
Payments to JPAs		7143	872,020.22	240,255.45	0.00	240,255.45	0.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223				}		
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223				0.00		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	108,972.56	108,972.56	0.00	108,972.56	0,00	0
Other Debt Service - Principal		7439	77,300.00	77,300.00	0.00	77,300.00	0.00	٥
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,058,292.78	426,528.01	0.00	426,528.01	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT CO		Carlo Saratha (1907 S ) (1904 CA an Anthonis (1907 CA an Anthonis (1907 CA an	200		ann an aire ann an an aire ann an aire ann an Aire an	and the second s	ra es sumanes com en reconsente moderni de deserva un	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0,00	0.00	0.00	0.00	<u>0</u> .
TOTAL, EXPENDITURES			15,190,997.69	15,157,004.25	4,699,699,95	15,157,004.25	0.00	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)
NTERFUND TRANSFERS				V-1		ν-/		<u>\-</u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		and the second s	0.00	0.00	0.00	0.00	00,0	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/			and the second s	_	demonstrated and a second and a			
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0,00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES					C company or an allower			
State Apportionments					The disconnection of the second			
Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0.0
Proceeds					of years	\$		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0,0
Other Sources				C manual of contract of contra				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				and the second		j		
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				India Carlos				
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	1	0.00	0,00	0.00	0,0
(d) TOTAL, USES		·	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS					A Contract of the Contract of			
Contributions from Unrestricted Revenues		8980	(3,568,061.03)	(3,568,061,03)	0.00	(3,568,061.03)	0.00	0,0
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(3,568,061,03)	(3,568,061.03)	0.00	(3,568,061.03)	0.00	0,0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	5		(3,568,061.03)	(3,568,061.03)	0.00	(3,568,061.03)	0.00	0.0

Description Resour	Object ce 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)
A, REVENUES							
1) LCFF Sources	8010-8099	414,205.00	414,205.00	0,00	414,205.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,277,478.47	1,269,681.47	224,597.00	1,269,681.47	0.00	0.0%
3) Other State Revenue	8300-8599	599,968.48	803,507.00	121,145,71	803,507.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,197,280.11	861,632.11	265,600.33	861,632.11	0.00	0.0%
5) TOTAL, REVENUES		3,488,932.06	3,349,025.58	611,343.04	3,349,025.58		
B. EXPENDITURES							ŀ
1) Certificated Salaries	1000-1999	1,577,551.89	1,577,551.89	529,241.24	1,577,551,89	0.00	0,0%
2) Classified Salaries	2000-2999	892,771.54	914,243,66	274,707.43	914,243.66	0.00	0.0%
3) Employee Benefits	3000-3999	643,924,94	730,061.96	229,011.61	730,061.96	0,00	0.0%
4) Books and Supplies	4000-4999	139,767.15	133,346.15	80,902.89	133,346.15	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,557,345.95	3,498,064.95	513,509.53	3,498,064.95	0.00	0.0%
6) Capital Outlay	6000-6999	32,509.00	33,800.98	33,800.98	33,800.98	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		6,843,870,47	6,887,069.59	1,661,173.68	6,887,069.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,354,938.41)	(3,538,044.01)	(1,049,830.64)	(3,538,044.01)		
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%
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	3,568,061.03	3,568,061.03	0.00	3,568,061.03	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,568,061.03	3,568,061.03	0.00	3,568,061.03		

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Revenue, Expenditures, and Changes in Fund Balance									
Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		213,122.62	30,017.02	(1,049,830.64)	30,017.02				
F. FUND BALANCE, RESERVES					İ				
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	595,993.05	619,709.79		619,709.79	0.00	0.0%		
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)		595,993.05	619,709.79		619,709.79				
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.09		
e) Adjusted Beginning Balance (F1c + F1d)		595,993.05	619,709.79		619,709,79				
2) Ending Balance, June 30 (E + F1e)		809,115.67	649,726.81		649,726.81				
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash	9711	0.00	0.00		0.00				
Stores	9712	0.00	0.00		0.00				
Prepaid Expenditures	9713	0.00	0.00		0.00				
All Others	9719	0.00	0.00		0.00				
b) Restricted	9740	809,115.67	649,726.81		649,726.81				
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00				
Other Commitments d) Assigned	9760	0.00	0.00		0.00				
Other Assignments	9780	0.00	0.00		0.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00				
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00				

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	Codes	. (7)	(6)	(0)	<u>(u)</u>	<u></u>	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00		
County & District Taxes	0023	0,00	0.00	0.00	0.00		
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	0041	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0,00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	8089	0.00	0,00	0.00	0.00		
(50%) Adjustment	6009	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources	A CONTRACTOR OF METHOD AND A PROCESSION OF A TOP OF A	0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091		of Villegian Control of Control o				
All Other LCFF	2004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	U.1
Transfers to Charter Schools in Lieu of Property Taxes	8096 8097	0.00 414,205.00	414,205.00	0.00	414,205.00	0.00	0.0
Property Taxes Transfers		0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	414,205.00	414,205.00	0.00	414,205.00	0.00	0.0
TOTAL, LCFF SOURCES EDERAL REVENUE		414,205.00	414,205.00	0.00	414,203,00	0,00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	00,0	0.00	0.00	0.0
Special Education Entitlement	8181	349,006.00	349,006.00	0,00	349,006,00	0,00	0.0
Special Education Discretionary Grants	8182	60,957.00	53,160.00	39,357.00	53,160.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.4
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.
Interagency Contracts Between LEAs	8285	0.00	0.00	0,00	0,00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0,00	0.00	0.
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	658,731.34	658,731.34	133,932.00	658,731.34	0.00	0.
NCLB: Title I, Part D, Local Delinquent	8200	0.00	0.00	0.00	0.00	0.00	
Program 3025	8290	0,00	0,00	0.00 19,808.00	0,00 90,657.13	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	3,839.00	3,839.00	0.00	3,839.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program		8290	114,288.00	114,288.00	31,500.00	114,288.00	0.00	0.0
•	4203	0230	114,200.00	114,200.00	01,000.00	174,200.00	5.05	
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
	3012-3020, 3030- 3199, 4036-4126,			The state of the s	PERMA			
Other No Child Left Behind	5510	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
All Other Federal Revenue	Ali Other	8290	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE			1,277,478.47	1,269,681.47	224,597.00	1,269,681.47	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments							2	
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0,00	0,00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	73,964.00	73,964.00	92,319,71	73,964.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	0.00	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
Career Technical Education Incentive Grant Program	6387	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	0,0
California Clean Energy Jobs Act	6230	8590	0.00		0.00	228,843.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	1 400	444	0,00	<u> </u>				
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	74,204.48	48,900.00	28,826.00	48,900.00	00,0	0.0
TOTAL, OTHER STATE REVENUE			599,968.48	803,507.00	121,145.71	803,507.00	0.00	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	(0004100 00400	00400	V	,2)		321		<u></u>
					j			
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll			\$ and a second s		0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0,00	0.00	0.00	0,00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LC	FF						2.02	
Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0,0
Leases and Rentals		8650	0.00	00.0	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 Inve	estments	8662	0.00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts		*****						
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	90,0	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0,00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	171,192.11	164,771.11	39,394.33	164,771.11	0.00	0.0
Tultion		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			en contract and an analysis of the contract and an analysis of				1	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,026,088.00	696,861.00	226,206.00	696,861.00	0.00	0.0
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	0000	0.30	00.00	0.00	<u> </u>	0.00		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0,0
From County Offices	6360	8792	0.00	0.00	0.00	0,00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
			1,197,280.11	861,632.11	265,600.33	861,632,11	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V-3		,			<u></u>
Certificated Teachers' Salaries	1100	1,099,150.55	1,099,150.55	339,769.86	1,099,150.55	0.00	0.09
Certificated Pupil Support Salaries	1200	302,625.34	302,625.34	130,879.38	302,625.34	0,00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	175,776,00	175,776.00	58,592.00	175,776.00	0.00	0.09
Other Certificated Salaries	1900	0.00	00,0	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		1,577,551.89	1,577,551.89	529,241.24	1,577,551.89	0.00	0.0
CLASSIFIED SALARIES						in the state of th	
Classified Instructional Salaries	2100	671,208.46	692,680.58	197,843,81	692,680.58	0.00	0.0
Classified Support Salaries	2200	133,337.40	133,337.40	47,455.06	133,337,40	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	88,225.68	88,225.68	29,408.56	88,225.68	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	0.09
TOTAL, CLASSIFIED SALARIES		892,771.54	914,243.66	274,707.43	914,243.66	0,00	0.09
EMPLOYEE BENEFITS						THE TERMOORALE	
STRS	3101-3102	191,276.72	191,276,72	63,706,26	191,276.72	0.00	0.0
PERS	3201-3202	119,064.40	119,064.40	36,102.71	119,064,40	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	86,156.30	86,156.30	27,677.45	86,156.30	0.00	0.0
Health and Welfare Benefits	3401-3402	199,765.92	285,902.94	75,572.08	285,902,94	0.00	0.0
Unemployment Insurance	3501-3502	1,165.28	1,165.28	388.08	1,165.28	0.00	0.0
Workers' Compensation	3601-3602	46,496.32	46,496.32	15,435.73	46,496.32	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	10,129.30	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		643,924.94	730,061.96	229,011.61	730,061,96	0,00	0.0
BOOKS AND SUPPLIES			id was charged and			to be the second	
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	139,242.15	132,821.15	74,361.75	132,821.15	0.00	0.0
Noncapitalized Equipment	4400	525.00	525,00	6,541.14	525.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		139,767.15	133,346.15	80,902.89	133,346.15	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			a constant				
Subagreements for Services	5100	612,009.71	612,009,71	34,056.54	612,009.71	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	1,500.00	1,500.00	772.78	1,500.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	00,0	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	·	********	0.00.	1774	0001 000 4		• •
Operating Expenditures	5800	2,943,836.24	2,884,555.24	478,680.21	2,884,555.24	0.00	0.0
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,557,345.95	3,498,064.95	513,509.53	3,498,064.95	0.00	0.0

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	tesource obucs		(~)	το,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(0)	V=/	
CAFITAL OUTLAT								
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	18,814.73	0.00	0.00	0.0
Books and Media for New School Libraries					in very control of the control of th	j		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	32,509.00	33,800.98	14,986.25	33,800.98	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		Tanana at and dank translated and an electrical	32,509.00	33,800.98	33,800.98	33,800.98	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	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		7100	0,00	0.00	<u> </u>	5.30		AND VALLED VALUE OF THE PARTY.
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
		7212	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  Special Education SELPA Transfers of Apportio	nmanta	1213	0,00	0.00	0,00	0.00		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT CO		TO STATE OF THE PARTY OF THE PA	Annual Control of France Control of Street Contr		The state of the s			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	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 IND	RECT COSTS	, 500	0.00	0.00	0.00	0.00	0.00	0.0
and a second	and the state of t							
TOTAL, EXPENDITURES	.,		6,843,870.47	6,887,069.59	1,661,173.68	6,887,069.59	0.00	0.

Description	Resource Codes	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% DIff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN				And a second sec				
INTERFUND TRANSFERS IN						1		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		0044				2.22		
Redemption Fund  Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
INTERPORE TRANSPERS OUT						in of the many of the second o		
To: Child Development Fund		7 <del>6</del> 11	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/		7613	0.00	0.00	0,00	0.00	0.00	0.0
County School Facilities Fund  To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0,00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds				1 marin 1 mari				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	6.00	0.0
Other Sources				TO THE PARTY OF TH				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0,00	0,00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	Abenda dendra dendra den a farrede Americana en a farrenda abbarrar en		0.00	0.00	0.00	0.00	0.00	0.0
USES				1				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
Alt 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		The second section of the described	- Charles and the complete				1700 000 1700 000 1700	- A STATE OF THE PARTY OF THE P
Contributions from Unrestricted Revenues		8980	3,568,061.03	3,568,061.03	0.00	3,568,061.03	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	.,—		3,568,061.03	3,568,061.03	0.00	3,568,061.03	0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	<b>;</b>							
(a-b+c-d+e)			3,568,061.03	3,568,061.03	0.00	3,568,061.03	0.00	0.0

### Bellevue Union Elementary Sonoma County

#### First Interim General Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 01I

Printed: 12/9/2016 9:38 AM

201	6-1	7
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Resource	Description	Projected Year Totals
3180	NCLB: Title I, School Improvement Grant	8,784.03
4035	NCLB: Title II, Part A, Teacher Quality	2,965.00
4203	NCLB: Title III, Limited English Proficient (LE	737.00
5640	Medi-Cal Billing Option	38,165.89
6230	California Clean Energy Jobs Act	155,543.00
6264	Educator Effectiveness	15,657.00
6300	Lottery: Instructional Materials	56,296.56
8150	Ongoing & Major Maintenance Account (RM,	261,466.24
9010	Other Restricted Local	110,112.09
Total, Restricted E	- Balance	649,726.81

Conoma County		p	_	opaganakan perangan penangan bahah bahah ba	<b>Y</b>	Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Eur	nd 0.1 00 or 62 :	ica thic warkchad	it to conort ADA t	or those charter	schools
Charter schools reporting SACS financial data separate	di Gala III liicii Fui lu from thoir autho	rizina I EAc in Et	and 01 or Fund 63	rie report ADA i	eet to report thei	r ADA
Charter schools reporting SACS infancial data separate	ly ironi trien addito	TIZING LLAS III I C	ind or or rand or	. dae tina norka	icer to report the	1 / 12/ 1.
			1.04			
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in r	una vi.	areas and the second		C11.00111111111111111111111111111111111
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative					•	
Education ADA			0.00	0.00	1 0.00	00/
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0% 0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	076
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	V 76
Alternative Education ADA					4	1
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.30	0.00	0.00	0.00	5.30	2,
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	1					
Program ADA	HIGH					200
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	1		0.00		0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	U70
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 01 or	Fund 62.	A STATE OF THE PARTY OF THE PAR	***************************************
5. Total Charter School Regular ADA	121.90	121.90	121.90	121.90	0.00	0%
6. Charter School County Program Alternative		<u> </u>				
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	· <del>}</del> ~	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						_
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	al disease					
Alternative Education ADA					0.00	000
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA		0.00	1 000	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00		
Special Education-Special Day Class     Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
Special Education-NPS/LCI     Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.50	<u> </u>		1
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	VACCES AND A STATE OF THE STATE					
Schools, Technical, Agricultural, and Natural	N. C.					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA	antiform	C. C				
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						!
(Sum of Lines C5, C6d, and C7f)	121.90	121.90	121.90	121.90	0.00	0%
9. TOTAL CHARTER SCHOOL ADA				T- popular		
Reported in Fund 01, 09, or 62	4-1	10.00	40.00	404.00	0.00	00/
(Sum of Lines C4 and C8)	121.90	121.90	121.90	121.90	0.00	0%

1

ECFF Calculator Universal Assumptions
Stony Point Academy (127662) - FY17 1st Interim 12/2662 | 5 digit District code or 7 digit School code (from the COS code)

Yes Did the COS code exist in 2012-13? (for calculation of FFA analy)

2013-14 | First LCFF certification year (chars prior years on the Calculator tab) LEA: Stony Point Academy Projection Title: FY17 1st interim Projection Date: 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 Annual COLA (prefilled as calculated by the Department of Finance, DOF) 0.00% LCFF Gap Closed Percentage (predict as calculated by the Department of Finance, DOF)
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF) 12.00169574% 30.160161669 52.55761597% 54.18% 72.591 11.759 53.08% 49.08% 72.99% 28.069 Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only) 12,921.15 EPA Entitlement as % of statewide adjusted Revenue Limit 21.12293943% 26.76692016% 25.71753613% PER ADA FUNDING LEVELS (calculated at TARGET) Base Grants Grades TK-3 6.952 S 7,011 \$ 7.083 S 7,083 \$ 7,162 S Grades 4-6 5 7.056 S 7,116 \$ 7,189 S 7,189 S 7.269 \$ 7.328 \$ 7,403 S 7,403 S 7,485 S 7.266 S Grades 7-8 \$ \$ 8,491 \$ 8,578 \$ 8,419 \$ 8,578 \$ 8,673 \$ Grades 9-12 Grade Span Adjustment Grades TK-3 724 \$ 729 \$ 737 S 737 S 745 \$ 225 S

Concentration Grant (>55% population)		50.00%		50.00%	 50,00%		50.00%		50.60%		50,00%
Grades TK-3	\$	3,838	s	3,870	\$ 3,910	5	3,910	\$	3,954	5	4,049
Grades 4-6	\$	3,528	Ś	3,558	\$ 3,595	s	3,595	5	3,635	5	3,723
Grades 7-8	\$	3,633	s	3,664	\$ 3,702	5	3,702	5	3,743	\$	3,833
Grades 9-12	\$	4,319	5	4,356	\$ 4,401	s	4,401	5	4,449	\$	557
(ECESSARY SMALL SCHOOL SELECTION (# applicable)	**********************************								Lorr		LOFE
NSS #1	**************************************	LCFF		LCFF	LCFF	_	LCFF		LCFF	<del>,,</del>	LCFF
NSS #1 NSS #2		LCFF		LCFF	LCFF		LCFF		LCFF	<b>,,</b>	<b>LCFF</b>
NSS #1				-						,	
NSS #1 NSS #2		LCFF		LCFF	LCFF		LCFF		LCFF	,	<b>LCFF</b>

Email:

Phone: (707) \$42 5197

\$

\$

219 S

1,535 \$

1,411 S

1.453 S

1.728 S

20.00%

221 S

1,548 \$

1,423 S

1,466 \$

1,742 \$

20.00%

223 S

20.00%

1,564

1,438 \$

1.481 \$

1,760 \$

223 \$

20.00%

1,581 5

1,454 \$

1,497 S

1,780 \$

20.00%

1,564

1,438 \$

1.481 5

1,760 \$

2018-19

40.36%

40.36%

7,335

7,445

7,666

8,883

763

231

20.00%

1,620

1,489

1,533

1,823

Grades 9-12

Supplemental Grant

Grades TK-3

Grades 4-6

Grades 7-8

Grades 9-12

				ts required to ca			***************************************
	,	Stony Point Aca	idemy (127662)	- FY17 1st Inte	erim		
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
COLA		1.57%	0.85%	1.02%	0.00%	1.11%	2.42%
GAP Funding rate		12.00%	30.16%	52.56%	54.18%	72.99%	40.36%
In-Lieu of Property Tax	F-6	122,699	246,509	377,086	470,000	573,022	672,882
Statewide 90th percentile rate		12,921					
UNDUPLICATED PUPIL PERCENTAGE							
Charter School:		2013-14	2014-15	2015-16	2016-17	2027-18	2018-19
Enrollment	A-1, A-2, A-3	43	80	108	129	161	200
Unduplicated Pupil Count	8-1, 8-2, 8-3	37	岛海南部岛南7月	84	100	124	160
		1-уг	2-yr	3-vr	3-vr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		86.05%	88.75%	77.78%	77.52%	77.02%	80.009
Unduplicated Pupil Percentage (%)		86.05%	88.75%	84.33%	80.44%	77.39%	78.379
onaupheateus upin refeemage (76)		00.0370	Alternate	Alternate	00,4470	77.5570	,
<b>Concentration Grant Funding Limitation: District of P</b>	hysical Locat	ion					
Enter the unduplicated pupil percentage for the distri			•				
district that yields the highest unduplicated pupil per	centage. Begii			/	•		
Unduplicated Pupil Percentage (%)	D-3 / H-3	2013-14 94,17%	2014-15 93.30%	2015-16 92.78%	2016-17 91.40%	2017-18 90.71%	2018-19 90.28%
Ondupiscated Pupil Percentage (%)	D-3 / H-3	94.1/70	93.30%	92.70%	31.40%]	30,/170	30.207
Unduplicated Pupil Percentage: Supplemental Grant		86.05%	88.75%	84.33%	80.44%	77.39%	78.37%
Unduplicated Pupil Percentage: Concentration Grant		86.05%	88.75%	84.33%	80.44%	77,39%	78.37%
							en en en en en en en en en
AVERAGE DAILY ATTENDANCE (ADA)							
AVERAGE DAILY ATTENDANCE (ADA)  Enter P2 Data - Note Charter School ADA is always for	anded on Cur	rent Year					
	anded on Cur	rent Year 2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Enter P2 Data - Note Charter School ADA is always for Grades TK-3	anded on Cur	2013-14 2.05	1.86	1.01	2.70	2.85	2,85
Enter P2 Data - Note Charter School ADA is always for Grades TK-3 Grades 4-6		2013-14 2.05 1.05	1.86 2.52	1.01 2.67	2.70 3.60	2.85 3.80	2,85 3.80
Enter P2 Data - Note Charter School ADA is always for Grades TK-3 Grades 4-6 Grades 7-8	B-1	2013-14 2.05	1.86	1.01 2.67 71.43	2.70 3.60 75.80	2.85 3.80 67.00	2.85 3.80 86.00
Enter P2 Data - Note Charter School ADA is always for Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	B-1 B-2	2013-14 2.05 1.05 37.61	1.86 2.52 71.31	1.01 2.67 71.43 30.10	2.70 3.60 75.80 40.55	2.85 3.80 67.00 77.00	2,85 3,80 86,00 96,00
Enter P2 Data - Note Charter School ADA is always for Grades TK-3 Grades 4-6 Grades 7-8	B-1 B-2 B-3	2013-14 2.05 1.05	1.86 2.52 71.31	1.01 2.67 71.43	2.70 3.60 75.80	2.85 3.80 67.00	2.85 3.80
Enter P2 Data - Note Charter School ADA is always for Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	B-1 B-2 B-3	2013-14 2.05 1.05 37.61	1.86 2.52 71.31	1.01 2.67 71.43 30.10	2.70 3.60 75.80 40.55	2.85 3.80 67.00 77.00	2,85 3,80 86,00 96,00

		um Proportionali ry Supplemental 8		•
_		2016-17	2017-18**	2018-19**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	278,004	329,890	433,801
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	48,000	172,616	287,410
3.	Difference [1] less [2]	230,004	157,274	146,391
1.	Estimated Additional Supplemental & Concentration Grant Funding			
	[3] * GAP funding rate  GAP funding rate	124,616 54.18%	114,794 72.99%	59,083 40.36%
5.	Estimated Supplemental and Concentration Grant	34.1070	12.5570	}
	Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	172,616	287,410	346,493
i.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	1,013,199	1,249,523	1,616,372
	LCFF Phase-In Entitlement	1,185,815	1,536,933	1,962,865
7/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B	3,200,022	2,000,000	-,,
		17.04%	23.00%	21.44%
lf Ste	centage by which services for unduplicated students must be increased p 3a <=0, then calculate the minimum proportionality percentage at Es ulations only require on LEA to demonstrate how it is meeting the prop	stimated Supplemental &	Concentration Grant Fun	ding, step 5.
	SUMMARY SUPPLEMEN	TAL & CONCENTRA	TION GRANT & MP	<b>7</b>

SUMMARY SUPPLEM	ENTAL	. & CONCENT	ATIC	ON GRANT & MPP	
		2016-17		2017-18	2018-19
Current year estimated supplemental and concentration					
grant funding in the LCAP year	\$	172,616	\$	287,410 \$	346,493
Current year Minimum Proportionality Percentage (MPP)		17.04%		23.00%	21.44%

 12/9/20169:47 AM
 LCAP MPP
 LCFF Calculator v17.2b

 released July 8, 2016

							***************************************	or Universal Ass						
					Sto	ony Point Acar	den	ny (127662)  - I	FY1	7 1st Interim				
						\$	umi	mary of Fundin	g					
				2013-14		2014-15		2015-16		2016-17		2017-18		2018-19
Target			s	393,452	\$	747,017	\$	1,079,605	\$	1,243,026	\$	1,566,688	\$	2,019,392
Floor				269,057		528,003		825,747		1,118,165		1,456,526		1,924,611
Applied Formula: Target or Floor				FLOOR		FLOOR		FLOOR		FLOOR		FLOOR		FLOOR
Remaining Need after Gap (informational only)				109,465		152,959		120,436		57,211		29,755		56,527
Current Year Gap Funding				14,930		66,055		133,422		67,650		80,407		38,254
Economic Recovery Target						-						-		-
Additional State Aid						_		-		•				<u> </u>
Total Phase-In Entitlement			\$	283,987	\$	594,058	\$	959,169	\$	1,185,815	\$	1,536,933	\$	1,962,865
POWER AND		2012-13		2013-14		2014-15		of LCFF By Obj 2015-16		2016-17		2017-18	_	2018-19
8011 - State Aid	\$	-	\$	153,146	\$	332,411	\$	561,041	\$	513,162	\$	734,909	\$	1,152,834
8011 - Fair Share		-	said stands	ne deutske state and de te	MONEY OF	Postania del Nagardo de Cara	944.47	u Dange virus in the constants	12/4/30 1	e musicas vilteraturas. Alberta	ala at est	erena di nozi alizareta azion		a duer volument de vereieren.
8311 & 8590 - Categoricals		*	1975				5740				3435		WAR.	
EPA (for LCFF Calculation purposes)		-		8,142		15,138		21,042		202,652		\$29,003		137,149
Local Revenue Sources:														
8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes				122,699		246,509		377,086		470,000		573,022		672,882
Property Taxes net of in-lieu				122,099		240,309		377,086		470,000		373,022		012,662
TOTAL FUNDING	\$		5	283,987	Ś	594,058	Ś	959,169	5	1,185,815	Ś	1,536,933	Ś	1,962,865
Less: Excess Taxes	<u>.</u>	··· ··· ··· · · · · · · · · · · · · ·	S		 S		<u></u>		5		\$		\$	
Less: EPA in Excess to LCFF Funding	\$	-	\$		s	-	\$	-	\$	-	\$	-	\$	<u>-</u>
						~~~~								
Total Phase-In Entitlement			\$	283,987	\$	594,058	\$	959,169	\$	1,185,815	\$	1,536,933	\$	1,962,865

		Summary	of Student Populat	ion		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	37.00	71.00	84.00	100.00	124.00	160.00
COE Unduplicated Pupil Count	-	-		-		
Total Unduplicated pupil Count	37.00	71.00	84.00	100,00	124.00	160.00
Rolling %, Supplemental Grant	86.0500%	88.7500%	84.3300%	80.4400%	7₹.3900%	78.3700%
Rolling %, Concentration Grant	86.0500%	88.7500%	84.3300%	80.4400%	77.3900%	78.3700%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	2.05	1.86	1.01	2.70	2.85	2.85
Grades 4-6	1.05	2.52	2.67	3.60	3.80	3.80
Grades 7-8	37.61	71.31	71.43	75.80	67.00	86.00
Grades 9-12	-		30.10	40.55	77.00	96.00
Total Adjusted Base Grant ADA	40.71	75.69	105.21	122.65	150.65	188.65
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	•	•	-	-
Grades 4-6	•	,	-	•	-	-
Grades 7-8	-	•	-		-	•
Grades 9-12	-	-	•			_
Total Necessary Small School ADA	-	•	•	-	•	-
Total Funded ADA	40.71	75.69	105.21	122.65	150.65	188.65
ACTUAL ADA (Current Year Only)						
Grades TK-3	2.05	1.86	1.01	2.70	2.85	2.85
Grades 4-6	1.05	2.52	2.67	3.60	3.80	3.80
Grades 7-8	37.61	71.31	71.43	75.80	67.00	86.00
Grades 9-12		•	30.10	40.55	77.00	96.00
Total Actual ADA	40.71	75.69	105.21	122.65	150.65	188.65
Funded Difference (Funded ADA less Actual ADA)	<u>.</u>	*		•		-
	2013-14	Minimum Prop 2014-15	ortionality Percentag 2015-16	e (MPP) 2016-17	€017-18	2018-19
Current year estimated supplemental and concentration grant f Current year Minimum Proportionality Percentage (MPP)		57,946 \$ 10.81%	136,022 \$ 16.52%	172,616 \$ 17.04%	287,410 \$ 23.00%	346,493 21.44%

		Projected Year	% Change	2017-18	% Change	2018-19
	Object	Totals	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	md E:					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	1,185,818.00	29.61%	1,536,933.00	27,71%	1,962,865.00
2. Federal Revenues	8100-8299	8,861.00	12,85%	10,000.00	20.00%	12,000.00
3. Other State Revenues	8300-8599	94,333.00	-68.20%	30,000,00	20,00%	36,000.00
4. Other Local Revenues	8600-8799	4,250.00	17.65%	5,000.00	20.00%	6,000,00
5. Other Financing Sources	8000 0000	0.00	0.000		0.00%	
a. Transfers in b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	0700+0777	1,293,262.00	22.32%	1,581,933.00	27.49%	2,016,865.00
		1,173,201.00	22.52.73	1,501,552,00	21.4770	2,010,000,00
B. EXPENDITURES AND OTHER FINANCING USES						4 4 7 0 7 0 7 0 7
1. Certificated Salaries	1000-1999	683,620.00	31,65%	900,000.00	27.78%	1,150,000.00
2. Classified Salaries	2000-2999	65,488.88	14.52%	75,000.00	26.67%	95,000.00
Employee Benefits	3000-3999	237,467.32	26.33%	300,000.00	25.00%	375,000.00
4. Books and Supplies	4000-4999	83,793.00	7.41%	90,000,00	38.89%	125,000.00
5. Services and Other Operating Expenditures	5000-5999	167,080.00	4.74%	175,000.00	28.57%	225,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	· ·	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%		0.00%	
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 E below)						
11. Total (Sum lines B1 thru B10)		1,237,449.20	24,45%	1,540,000,00	27.92%	1,970,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				W. S. C.		
(Line A6 minus line B11)		55,812.80	8 6 6 6 6 6	41,933.00		46,865.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	0.00		55,812.80		97,745.80
Ending Fund Balance (Sum lines C and D1)	2171-2173	55,812,80		97,745.80	-	144,610.80
Components of Ending Fund Balance		33,812.00	-	97,743.60		144,010.80
a. Nonspendable	9710-9719	0.00				
b, Restricted	9740	8,861.00		15,000.00		20,000.00
c. Committed	37114	0,001.00		13,240,00		
1. Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	46,951,80				
e, Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		82,745.80		124,610,80
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		55,812.80		97,745.80	8833888	144,610,80

#### E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

17/18 added 11th grade; 18/19 added 12th grade; Enrollment 17/18 = 161, 18/19 = 200; State Revenue - 17/18 = GAP 72.99% COLA = 1.11%, 18/19 = GAP 40.36% COLA = 2.42%; Other State Revenues 17/18 removed one time college readiness grant and one time mandate money; Certificated Salaries added for expanded grades and step and column; Classified Salaries added for expanded grades and step and column; Benefits added for expanded grades and PERS increases; Books and Supplies added for added grades; Services and Other Operating Expenditures increased for added grades.

#### 2016-17 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	1,159.208.00	1,185,818,00	253,686.00	1,185,818.00	0.00	0.0%
2) Federal Revenue	8100-8299	8,233.00	8,861.00	7,398.00	8,861.00	0.00	0.0%
3) Other State Revenue	8300-8599	63,066.00	94,333.00	3,793.83	94,333.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,250.00	4,250.00	1,055.87	4,250.00	0,00	0.0%
5) TOTAL REVENUES		1,234,757.00	1,293,262.00	265,933.70	1,293,262.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	683,620,00	683,620.00	174,012.81	683,620.00	0.00	0.0%
2) Classified Salaries	2000-2999	65,488.88	65,488.88	18,879.49	65,488.88	0,00	0.0%
3) Employee Benefits	3000-3999	237,467.32	237,467.32	43,022,54	237,467.32	0.00	0.0%
4) Books and Supplies	4000-4999	83,793.00	83,793.00	44,160,16	83,793.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	135,813.00	167,080.00	37,871.14	167,080.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,206,182.20	1,237,449.20	317,946.14	1,237,449.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		28,574,80	55,812.80	(52,012,44)	55,812.80		
D. OTHER FINANCING SOURCES/USES	gemmeng gygny dy'n med en gybyde o'i dichonas fa Chanach e de Chanach e fa dh'i fhe a c'had lleir a bodh dh'i dh'ad a dh'i dh'i dh'i dh'i dh'i dh'i dh'i dh'i			<u> </u>			
Interfund Transfers     a) Transfers In	8900-8929	0.08	0.00	0.00	0.06	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	0.60	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	6,00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2016-17 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		HERMING CHARLES IN THE STREET	28,574.80	55,812.80	(52,012.44)	55,812.80		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						+		
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793	0.60	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		G.00	0.00	0.09
e) Adjusted Reginning Balance (F1c + F1d)			0,00	0.00		6.00		
2) Ending Balance, June 30 (E + F1e)			28,574,80	55,812.80		55,812.80		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		6.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	2,263.00	8,861.00		8,861.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	9.00	0.06		0.00		
Other Assignments		9780	0.00	0.00		0.00		
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	26,311,80	46,951,80		46,951.80		

Daycription	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)
Description  LCFF SOURCES	Resource Codes	Object Codes	(A)	(8)	(6)	(6)	(e)	<u>(r)</u>
Principal Apportionment State Aid - Current Year		8011	705,786.00	513,162.00	112,382.00	513,162.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	0.00	202,652.00	5,261.00	202,652.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0,0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	453,422.00	470,004.00	136,043.00	470,004.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	6.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.08	0.00	0.00	0.09
TOTAL, LCFF SOURCES	**************************************		1,159,208.00	1,185,818.00	253,686.00	1,185,818.00	0,00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.00	0,00	0,00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0,00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8265	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	6,598.00	6,598,00	6,598.00	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	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0,00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,263.00	2,263,00	800,00	2,263.00	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
Other No Child Left Behind	3012-3020, 3030-3199 4036-4126, 5510	), 8290	0.00	0.00	0.00	0.00	00,0	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0,00	0.00	0.00	0.00	0,0
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	5,970.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			8,233.00	8,861,00	7,398.00	8,861.00	0.00	0,09
OTHER STATE REVENUE								
Other State Apportionments						- Indiana - Indi		
Special Education Master Plan						-		İ
Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0,09
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.04
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0,0
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	16,833.00	16,833,90	3,793,83	16,833.00	0.00	0.0
After School Education and Safety (ASES)	6010	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6590	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	9.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive	0250	0390	0.00		0.00	0.00	0.00	0.078
Grant Program	6387	8590	0.00	0.00	0.00	0,00	0.90	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	9.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,233.00	37,500.00	0.00	37,500.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			63,066.00	94,333.00	3,793,83	94,333.00	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%
Sale of Publications		B632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	9.00	0.0%
Ail 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	1,000.00	1,000.00	1,12	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	00,0	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	9.90	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,250.00	3,250.00	1,054.75	3,250.00	0.00	0.0%
Tuition		8710	0.00	0.80	0.00	0.00	0.00	0.0%
All Other Transfers in		6781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,250.00	4,250.00	1,055.87	4,250.00	0.00	0.0%
TOTAL, REVENUES			1,234,757.00	1,293,262.00	265,933.70	1,293,262.00		

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contro					
Certificated Teachers' Salaries	1100	575,620.00	575,620.00	137,444.45	575,620.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	108,000.00	108,000.00	36,568.36	108,000.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		683,620.00	683,620.00	174,012.81	683,620.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	6,00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	6.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	45,000.00	45,000.00	11,100.67	45,000.00	0.00	0.0%
Other Classified Salaries	2900	20,486.88	20,488,88	7,778.82	20,488.88	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		65,488.88	65,488.88	18,879.49	65,488.88	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	232,646.70	232,646.70	21,144.75	232,646.70	0.00	0.0%
PERS	3201-3202	2,845.50	2,845.50	3,020.44	2,845.50	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,567.40	1,567.40	4,091.87	1,567.40	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	10,967.19	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	10.24	10.24	94.77	10.24	0.00	0.0%
Workers' Compensation	3601-3602	397.48	397.48	3,703.52	397.48	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	0.08	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		237,467.32	237,467.32	43,022.54	237,467.32	0.00	0,0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,813,00	3,813.00	0.00	3,813.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	54,980.00	54,980.00	27,215.84	54,980.00	0.00	0.0%
Noncapitalized Equipment	4400	20,000.00	20,000.00	15,293.07	20,000.00	0.00	0.0%
Food	4700	5,000.00	5,000.00	1,651.25	5,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		83,793.00	83,793.00	44,160,16	83,793.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	40,000.00	40,000.00	0.00	40,000.00	0.00	0,0%
Travel and Conferences	5200	7,733.00	1,500.00	315.40	1,500.00	0.00	0.09
Dues and Memberships	5300	340,00	340.00	0.00	340.00	0.00	0.09
Insurance	5400-5450	20,000.00	20,000,00	19,108.00	20,000.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,240.00	8,240.00	888.00	8,240.00	0.00	0.09
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	59,500.00	97,000.00	17,559.74	97,000.00	0.00	0.09
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		135,813.00	167,080.00	37,871,14	167,080.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0,0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	6.00	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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreem	ents	7110	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	00,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	9,00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,206,182.20	1,237,449.20	317,946,14	1,237,449.20	<ul> <li>A service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the servic</li></ul>	<ul> <li>(a) (b) (b) (b) (c)</li> </ul>

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	-	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interlund Transfers Out		7619	0.00	0.00	0.90	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	0.60	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	0.09
(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	0.09
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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.60	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.06	0.00	0.00		

#### Bellevue Union Elementary Sonoma County

## First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 09I

Printed: 12/9/2016 9:41 AM

Resource	Description	2016/17 Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Income and Neglecte	6,598.00
4203	NCLB: Title III, Limited English Proficient (LEP) Student Prog	2,263.00
Total, Restr	icted Balance	8,861.00

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,106,823.84	1,106,823.84	0.00	1,106,823.84	0.00	0.0%
3) Other State Revenue	8300-8599	84,165.00	84,165.00	0.00	84,165.00	0,00	0.0%
4) Other Local Revenue	8600-8799	1,515.00	1,515.00	575.04	1,515.00	0.00	0.0%
5) TOTAL, REVENUES	ade des de la persona de desse de de décimiente de seu en promo monte de de des adestados de desde de debendados de de	1,192,503.84	1,192,503.84	575.04	1,192,503,84		
B. EXPENDITURES							-
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	135,110.74	135,110.74	76,047.46	135,110.74	0.00	0.0%
3) Employee Benefits	3000-3999	43,075.78	43,075.78	23,730.83	43,075.78	0.00	0.0%
4) Books and Supplies	4000-4999	277,187.91	277,187.91	90,206.30	277,187.91	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	366,545.00	366,545,00	39,244.98	386,545.00	0.00	0.0%
6) Capital Outlay	6000-6999	20,000.00	20,000.00	19,549.04	20,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		841,919.43	841,919.43	248,778.61	841,919.43		
C. EXCESS (DEFICIENCY) OF REVENUES  OVER EXPENDITURES BEFORE OTHER  ENABLES SOLUTIONS AND USES (AS. DO)		250 504 44	350,584.41	(248,203.57)	350,584.41		
FINANCING SOURCES AND USES (A5 - 89)  D. OTHER FINANCING SOURCES/USES	***************************************	350,584.41			270,734.41		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.90	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	0.60	0.00	0.60	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	THE PERSON	Section 2

Description	Resource Codes Object	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)	de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la	350,584.4	350,584.41	(248,203.57)	350,584.41		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979	1 474,069.0	7 306,641.32		306,641.32	0.00	0.0%
b) Audit Adjustments	979	3 0.0	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		474,069.0	7 306,641.32		306,641.32		
d) Other Restatements	979	5 0.0	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)		474,069.0	7 306,641.32		306,641.32		
2) Ending Balance, June 30 (E + F1e)		824,653.4	657,225.73		657,225.73		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	971	1 0.0	0.00		0.00		
Stores	971	2 0.0	0.00		0.00		
Prepaid Expenditures	971	3 0.0	0.00		0.00		
Ail Others	97	9 0.0	0.00		0.00		
b) Restricted	974	0 824,653.4	657,225,73		657,225,73		
c) Committed							
Stabilization Arrangements	975	o <u>0.0</u>	0,00		0.00		
Other Committments d) Assigned	976	0.0	0.00		0.00		
Other Assignments	978	0.0	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	978	9 0.0	0.00		0.00		
Unassigned/Unappropriated Amount	979	0 0.0	0.00		0.00		

#### 2016-17 First Interim Cafeteria Special Revenue 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								
Child Nutrition Programs		8220	1,086,823.84	1,086,823,84	0.00	1,086,823.84	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,106,823.64	1,106,823.84	0.00	1,106,823.84	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	84,165.00	84,165.00	0.00	84,165.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			84,165.00	84,165.00	0.00	84,165.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		2224	200	2.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	8.00				
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	573.04	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,065.00	1,065.00	2.00	1,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,515.00	1,515.00	575.04	1,515.00	0.00	0.0%
TOTAL. REVENUES			1,192,503.84	1,192,503.84	575.04	1,192,503,84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	8.00	0.00	0.00	0.∞	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	135,110.74	135,110.74	78,047.46	135,110.74	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			135,110.74	135,110.74	76,047.46	135,110.74	0,00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,625.98	18,625.98	9,853.31	18,625,98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,073.03	10,073.03	5,753.85	10,073.03	0.00	0,0%
Health and Welfare Benefits		3401-3402	11,689.82	11,689.82	6,625.95	11,669,82	0.00	0.0%
Unemployment Insurance		3501-3502	65.81	65.81	37.59	65.81	0.00	0.0%
Workers' Compensation		3601-3602	2,621.14	2,621.14	1,460.13	2,621,14	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,075.78	43,075.78	23,730.83	43,075.78	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.80	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	6,045.00	6,045.00	12,519.87	6,045.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	270,642.91	270,642.91	77,686.43	270,642.91	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			277,187.91	277,187.91	90,206.30	277,187.91	0.00	0.0%

Description Resou	rce 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	350,000.00	350,000.00	34,773.75	350,000.00	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	D.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	0.60	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	16,545.00	16,545.00	4,471.23	16,545.00	0.00	0.0%
Communications	5900	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		366,545.00	366,545.00	39,244.98	366,545.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.08	0.00	0.00	0.0%
Equipment	6400	20,000.00	20,000.00	19,549.04	20,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		20,000.00	20,000.00	19,549.04	20,000,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		841,919.43	841,919.43	248,778,61	841,919.43		

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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	6919	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 Interlund Transfers Out	7619	0.00	0.00	0.00	3,00	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	0.08	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%
Atl Other Financing Uses	7699	0.00	0.00	0.00	9.00	0.00	0.0%
(d) TOTAL, USES		9.00	0.00	0.00	6.00	6.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 13I

Printed: 12/9/2016 9:58 AM

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	590,895.89
5370	Child Nutrition: Fresh Fruit and Vegetable Program	66,329.84
Total, Restr	ricted Balance	657,225.73

Description R	esource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8	3010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8	3300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8	3600-8799	0.00	0.00	86,45	0.00	0.00	0.0%
5) TOTAL, REVENUES	ERCCONOMENTAMENTO ANTHONOMENTO PROTECTION OF STATE		0.00	0.00	86.45	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	00,0	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4	1000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	0.80	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	e	5000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	86.45	9,00		
D. OTHER FINANCING SOURCES/USES			Ballacian Market Market Street Brandwarf of June 1994 494 494 494 494	***************************************				
1) Interfund Transfers a) Transfers in	6	8900-8929	0.00	6.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	6.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    Sources	ε	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	ε	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6.00	0.00	0.90	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		*****************	0.00	0.00	86.45	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,681.21	39,970.49		39,970.49	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,681.21	39,970.49		39,970,49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,681.21	39,970.49		39,970.49		
2) Ending Balance, June 30 (E + F1e)			39,681.21	39,970.49		39,970.49		
Components of Ending Fund Balance								
Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0,00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0,00				
Other Committments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	39,681.21	39,970.49		39,970.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	6.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Ail Other State Revenue		8590	0.00	0.00	0.00	0.00	6.00	0.0%
TOTAL, OTHER STATE REVENUE			6,00	0.00	0.00	0.00	6.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	0.00	0.00	86,45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	86.45	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	86.45	0.00		

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Description Resou	rce Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES				:			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	9.00	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	9,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
							1
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	6.00	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	5800	0.00	0.00	0,00	0.00	0.00	0.0%
Operating Expenditures	3600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  CAPITAL OUTLAY		0.00	0.00	0.50	0.00	2.00	0.0%
	2472	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170						
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					-		
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	9.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		D.00	5.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	9,00	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	0.08	0.00	0,00	0.0%
(d) TOTAL, USES		······································	0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.60	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	B600-B799	7,806,100.00	7,806,100.00	14,940.67	7,806,100.00	0.00	0.0%
5) TOTAL, REVENUES		7,806,100,00	7,806,100.00	14,940.67	7,806,100.00		***
B. EXPENDITURES	į						
1) Certificated Salaries	1000-1999	6.00	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 Senefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	17,271.89	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	6,810,000.00	6,810,000.00	2,411,346.72	6,810,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	**************************************	6,810,000.00	5,810,000.00	2,428,618.61	6,810,000,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		996,100.00	996,100,00	(2,413,677.94)	996,100.00		
D. OTHER FINANCING SOURCES/USES	A CONSIDERATION AND A CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT			**************************************			
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7608-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    Sources	8930-8979	0.00	0,00	0.00	0.00	B.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.03	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	77. A.S. I. W. I.	0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			996,100.00	996,100.00	(2,413,677,94)	996,100.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,667,410.11	6,911,466,78		6,911,466.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,667,410.11	6,911,465.78		6,911,466.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,667,410.11	6,911,466.78		6,911,466.78		
2) Ending Balance, June 30 (E + F1e)			4,663,510.11	7,907,566.78		7,907,566.78		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	4,663,510.11	7,907,566.78		7,907,566.78		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roil	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	0.80	0.00	0.00	6.00	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	6.00	0.00	0.00	0,0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	. 0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	7,806,100.00	7,806,100.00	14,940.67	7,806,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		7,806,100.00	7,806,100.00	14,940.67	7,806,100.00	0.00	0.09
OTAL REVENUES		7,806,100.00	7,806,100.00	14,940,67	7,806,100,00		

Page 3

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/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	6,00	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%
OPE8, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.60	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4409	0.00	0.00	17,271.89	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	17,271.89	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 Improvem	ents 5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	9,00	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%
Communications	5900	8.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES	0,00	0.00	0.00	0.00	0.00	0.0%

## 2016-17 First 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	3,000.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,810,000.00	6,810,000.00	2,408,346.72	6,810,000.00	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		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			6,810,000.00	6,810,000.00	2,411,345.72	6,810,000.00	0,90	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.80	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL_OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,810,000.00	6,810,000.00	2,428,618.61	6,810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized interfund Transfers In		8919	0.00	0.00	0,00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					:			
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.90	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	6.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	189,000.00	189,000.00	152,220.67	189,000.00	0.00	0.0%
5) TOTAL REVENUES	0A3M04MCH0H1H0HM486AWWHUDOM6H4AWHUDDMCHTH1H1H1H1H1H1H1H1H1H1H1H1H	189,000.00	189,000.00	152,220.67	189,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	204.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	388,748.81	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	388,952.81	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		189,000.00	189,000,00	(236,732.14)	189,000.00		
D. OTHER FINANCING SOURCES/USES	empenyem ny pamanya quanyy pamany hy popiny isano. Calabaha ka dikindra Atania Markida ka Atania Mili di Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Markida Marki	e manufacture en l'observant de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l'altre de l	***************************************			Total and the second second second second second second second second second second second second second second	
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.80	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	8.00	0.60	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	7.00	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	MANAGEM COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTE	0.00	0.00	0.00	0.00		

Description	Resource Codes Ob	oject 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)			189,000.00	189,000.00	(236,732.14)	189,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,125,045.66	898,760.50		898,760.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,125,045.66	898,760.50		898,760.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,125,045.66	898,760.50		898,760.50		
2) Ending Balance, June 30 (E + F1e)			1,314,045.66	1,087,760.50		1,087,760.50		
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	0.08		0.00		
b) Legally Restricted Balance     c) Committed		9740	0,00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	1,314,045.66	1,087,760.50		1,087,760.50		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								Avida Purkerner
Homeowners* Exemptions		8575	00,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00,0	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0,0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8618	0.08	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	9.90	0.90	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	9.00	8.00	0.00	8,00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	1,771.36	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	180,000.00	180,000,00	150,449.31	180,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			189,000.00	189,000,00	152,220.67	189,000.00	0.00	0.0%
TOTAL, REVENUES			189,000.00	189,000.00	152,220.67	189,000.00		4.535

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			120				
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
					200	0.00	
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		0.0%
Clerical, Technical and Office Salaries	2400	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	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0,09
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.60	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Emptoyees	3751-3752	0.00	0.00	0.00	9.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0,00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,06	00.0	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		**************************************					
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.06	0.09
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 Improveme	nts 5600	0.00	0.00	0.08	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	0.05
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	204.00	0,00	0.00	0.0
Communications	5900	0,00	0.00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	204.00	0.00	0.00	0.09

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Description Resource Co	ies Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							1
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	123,133.31	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	265,615.50	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.08	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.90	388,748.81	0,00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							•
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	388,952,81	0.00		

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		e e de principo de deponde de principo de desponde de principo de la composição de la compo						
Other Authorized Interfund Transfers In		8919	6.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		***************************************						
Proceeds Proceeds from Sale/Lease-		erstellen und der der der der der der der der der de						
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0,0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	00,0	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.08	0.0%
(d) TOTAL, USES			0.00	0.00	9.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	6.00	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		

Deviations from the standards mu	DS	ained and may affect the in	nterim certification.		
CRITERIA AND STANDARI		W-4-12-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
1. CRITERION: Average Da	ily Attenda	ince			
STANDARD: Funded aver two percent since budget		ttendance (ADA) for any o	if the current fiscal year or to	wo subsequent fiscal years has i	not changed by more than
Dis	trict's ADA S	itandard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA	. Variances				
DATA ENTRY: Budget Adoption data the exist for the current year will be extracte Fund, only, for all fiscal years.	at exist for the d; otherwise,	enter data for all fiscal years. E	otherwise, enter data into the firs inter district regular ADA and chai	t column for all fiscal years. First Interi rter school ADA corresponding to finan	n Projected Year Totals data that cial data reported in the General
		Estimated Fu			
		Budget Adoption	First Interim Projected Year Totals		
Fiscal Year		Budget (Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)		4 700 04	1 706 94		
District Regular Charter School	-	1,706.81	1,706.81 0.00		
Ŧ	otal ADA	1,706.81	1,706.81	0.0%	Met
1st Subsequent Year (2017-18) District Regular		1,706.81	1,706.81		
Charter School	otal ADA	1,706.81	1,706.81	0.0%	Met
2nd Subsequent Year (2018-19) District Regular Charter School		1,706.81	1,706.81		
1	otal ADA	1,706.81	1,706.81	0.0%	Met
1B. Comparison of District ADA to	o the Stand	ard			
DATA ENTRY: Enter an explanation if t	the standard i	s not met.			
1a. STANDARD MET - Funded AD	A has not cha	inged since budget adoption by	more than two percent in any of t	the current year or two subsequent fisc	al years.
Explanation: (required if NOT met)	***************************************				

2.	CD!	TED	ONI	Enro	llment
Z. '	ĿΚ!	I CK	ON:	CHIO	umeni

STANDARD: Projected	d enrollment for any o	of the current fiscal y	ear or two subseque	ent fiscal years has no	ot changed by more t	han two percent since
budget adoption.	•	•		·		

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	
2A. Calculating the District's Enrollment Variances		

DATA ENTRY: Budget Adoption 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. Enter data reported in the General Fund, only, for all fiscal years.

Enrollment

	Budget Adoption	First Interim		<b>.</b>
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	1,802	1,766		
Charter School				
Total Enrollment	1,802	1,766	-2.0%	Met
1st Subsequent Year (2017-18)				
District Regular	1,802	1,766		
Charter School				
Total Enrollment	1,802	1,766	-2.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	1,802	1,766		
Charter School				
Total Enrollment	1,802	1,766	-2.0%	Met

2B. 1	Com	parison	of Distric	t Enrollment	to the	Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Piease note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

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	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	1,732	1,829	94.7%
Second Prior Year (2014-15)			
District Regular	1,339	1,377	
Charter School	388	415	
Total ADA/Enrollment	1,727	1,792	96.4%
First Prior Year (2015-16)			
District Regular	1,326	1,397	
Charter School	381	405	
Total ADA/Enrollment	1,707	1,802	94.7%
		Historical Average Ratio:	95.3%

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District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.8%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	1,707	1,766		
Charter School	0			
Total ADA/Enrollment	1,707	1,766	96.7%	Not Met
st Subsequent Year (2017-18)				
District Regular	1,707	1,766		
Charter School				
Total ADA/Enrollment	1,707	1,766	96.7%	Not Met
nd Subsequent Year (2018-19)				
District Regular	1,707	1,766		
Charter School				
Total ADA/Enrollment	1,707	1,766	96.7%	Not Met

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

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

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

Explanation:	Change in enrollment. The district is completing a demographic report for subsequent years projections.
(required if NOT met)	

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4	CRI	TER	ION:	I CFF	Revenue

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

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

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

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

#### LCFF Revenue

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

	Duaget Adoption	I HOL SHOOME		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	18,067,409.00	18,045,123.00	-0.1%	Met
1st Subsequent Year (2017-18)	18,547,300.00	18,858,334.00	1.7%	Met
2nd Subsequent Year (2018-19)	18.861.909.00	19,146,118,00	1.5%	Met

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

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

1a.	STANDARD MET -	LCFF re	evenue has not char	ged since bud	get adoption	by more than two	percent for the current	year and two subseq	uent fiscal years
-----	----------------	---------	---------------------	---------------	--------------	------------------	-------------------------	---------------------	-------------------

Explanation:	
(required if NOT met)	

## 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	Unaudited Actuals - Unrestricted			
	(Resources	(Resources 0000-1999) Salaries and Benefits Total Expenditures			
	Salaries and Benefits				
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2013-14)	8,781,447.07	11,152,066.20	78.7%		
Second Prior Year (2014-15)	10,044,115.30	13,322,431.01	75.4%		
First Prior Year (2015-16)	11,049,817.48	15,900,410.09	69.5%		
		Historical Average Ratio:	74.5%		

	Сигтепt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	71.5% to 77.5%	71.5% to 77.5%	71.5% to 77.5%

# 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)

(Resources 0000-1999)
Salaries and Benefits Total Expenditures

Ratio

	(Form on, Objects 1000-3999)	(FORTH OTH, Objects 1000-7499)	Of Otherwisen Salaties and Delicing	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP!, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	10,967,021.13	15,157,004.25	72.4%	Met
1st Subsequent Year (2017-18)	11,296,887.67	15,486,870.79	72.9%	Met
2nd Subsequent Year (2018-19)	11,662,077.71	15,852,060.83	73.6%	Met

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

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

1a. STANDARD 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 budget adoption.

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

Distric	t's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%	
District's	Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%	

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Ob)	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	1,320,232.47	1,312,435.47	-0.6%	No
tst Subsequent Year (2017-18)	1,320,232.47	1,312,435.47	-0.6%	No
and Subsequent Year (2018-19)	1,320,232.47	1,312,435.47	-0.6%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01.	Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2016-17)	1,290,952.48	1,494,491.00	15.8%	Yes
st Subsequent Year (2017-18)	940,952.48	1,144,491.00	21.6%	Yes
and Subsequent Year (2018-19)	940,952.48	1,144,491.00	21.6%	Yes
		1,144,451.00	21.070	
Explanation: Bud	lget Prop 30 revenue			
(required if Yes)  Other Local Revenue (Fund 01, Current Year (2016-17)	Objects 8600-8799) (Form MYPI, Line A4	1,287,840.39	-21.8%	Yes
Other Local Revenue (Fund 01, Current Year (2016-17) ist Subsequent Year (2017-18)			-21.8% -21.8% -21.8%	Yes Yes Yes
Other Local Revenue (Fund 01, Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	1,646,488.39 1,646,488.11	1,287,840.39 1,287,840.39	-21.8%	Yes
Other Local Revenue (Fund 01, Current Year (2016-17) ist Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)	1.646,488.39 1.646,488.11 1,646,488.11	1,287,840.39 1,287,840.39 1,287,840.39	-21.8%	Yes
Other Local Revenue (Fund 01, current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 6	1,646,488.39 1,646,488.11 1,646,488.11 cial Ed Revenue update	1,287,840.39 1,287,840.39 1,287,840.39	-21.8% -21.8%	Yes Yes
Other Local Revenue (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2016-17)	1,646,488.39 1,646,488.11 1,646,488.11 cial Ed Revenue update Dbjects 4000-4999) (Form MYPI, Line B4)	1,287,840.39 1,287,840.39 1,287,840.39	-21.8% -21.8%	Yes Yes
Other Local Revenue (Fund 01, current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 6 current Year (2016-17) st Subsequent Year (2017-18)	1,646,488.39 1,646,488.11 1,646,488.11 2cial Ed Revenue update Cobjects 4000-4999) (Form MYPI, Line B4) 1,231,347.15 1,231,347.15	1,287,840.39 1,287,840.39 1,287,840.39 1,190,932.71 1,190,932.71	-21.8% -21.8% -3.3% -3.3%	Yes Yes No
Other Local Revenue (Fund 01, Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  Explanation:	1,646,488.39 1,646,488.11 1,646,488.11 cial Ed Revenue update Dbjects 4000-4999) (Form MYPI, Line B4)	1,287,840.39 1,287,840.39 1,287,840.39	-21.8% -21.8%	Yes Yes
Other Local Revenue (Fund 01, Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 6) Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	1,646,488.39 1,646,488.11 1,646,488.11 2cial Ed Revenue update Cobjects 4000-4999) (Form MYPI, Line B4) 1,231,347.15 1,231,347.15	1,287,840.39 1,287,840.39 1,287,840.39 1,190,932.71 1,190,932.71	-21.8% -21.8% -3.3% -3.3%	Yes Yes No
Other Local Revenue (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 6 Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Services and Other Operating E	1,646,488.39 1,646,488.11 1,646,488.11 1,646,488.11  cial Ed Revenue update  Objects 4000-4999) (Form MYPI, Line B4) 1,231,347.15 1,231,347.15 1,231,347.15	1,287,840.39 1,287,840.39 1,287,840.39 1,287,840.39 1,190,932.71 1,190,932.71 1,190,932.71 1,190,932.71	-21.8% -21.8% -3.3% -3.3% -3.3%	Yes Yes No No No
Other Local Revenue (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Services and Other Operating Ecurrent Year (2016-17)	1,646,488.39 1,646,488.11 1,646,488.11 1,646,488.11  cial Ed Revenue update  Objects 4000-4999) (Form MYPI, Line B4) 1,231,347.15 1,231,347.15 1,231,347.15  1,231,347.15  Expenditures (Fund 01, Objects 5000-5998 5,438,086.63	1,287,840.39 1,287,840.39 1,287,840.39 1,287,840.39 1,190,932.71 1,190,932.71 1,190,932.71 1,190,932.71 9) (Form MYPI, Line B5) 6,010,570.40	-21.8% -21.8% -3.3% -3.3% -3.3%	Yes Yes Yes  No No No Yes
Other Local Revenue (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 6) current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)  Explanation: (required if Yes)	1,646,488.39 1,646,488.11 1,646,488.11 1,646,488.11  cial Ed Revenue update  Objects 4000-4999) (Form MYPI, Line B4) 1,231,347.15 1,231,347.15 1,231,347.15	1,287,840.39 1,287,840.39 1,287,840.39 1,287,840.39 1,190,932.71 1,190,932.71 1,190,932.71 1,190,932.71	-21.8% -21.8% -3.3% -3.3% -3.3%	Yes Yes No No No

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6B. Calculating the District's Cl	nange in Total Operating Revenues and I	Expenditures		
DATA ENTRY: All data are extrac	cted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Endoral Other State	and Other Local Revenue (Section 6A)			
Current Year (2016-17)	4,257,673.34	4,094,766.86	-3,8%	Met
1st Subsequent Year (2017-18)	3,907,673.06	3,744,766.86	-4.2%	Met
2nd Subsequent Year (2018-19)	3,907,673.06	3,744,766.86	-4.2%	Met
Total Backs and Supplies	and Services and Other Operating Expenditu	uma /Pantian EA1		
Current Year (2016-17)	6,669,433.78	7,201,503.11	8.0%	Not Met
1st Subsequent Year (2017-18)	6,669,433.78	7,201,503.11	8.0%	Not Met
2nd Subsequent Year (2018-19)	6,669,433.78	7,191,503.11	7.8%	Not Met
6C. Comparison of District Total	al Operating Revenues and Expenditures	to the Standard Percentage R	ange	
DATA ENTRY: Explanations are linke	ed from Section 6A if the status in Section 6B is I	Not Met; no entry is allowed below.		
1a. STANDARD MET - Projected	d total operating revenues have not changed since	ce budget adoption by more than the	standard for the current year and t	wo subsequent fiscal years.
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
n (vor met)				
Explanation:				
Other State Revenue				
(linked from 6A	<u> </u>			
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
			Al	et die en en en en en en en en en en en en en
	e or more total operating expenditures have char			
	asons for the projected change, descriptions of the within the standard must be entered in Section			s, it any, will be made to bring the
projected operating revenue.	Within the Standard Mast be entered in Decitor	on above and will also display in the	explanation box below.	
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
,				
Explanation:	Budgeted Prop 30 expenditures			
Services and Other Exps				
(linked from 6A				
if NOT met)				

#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

			First Interim Contribution			
		Required Minimum	Projected Year Totals (Fund 01, Resource 8150,			
		Contribution	Objects 8900-8999)	Status	_	
1.	OMMA/RMA Contribution	586,156.00	600,000.00	Met		
2.	2. Budget Adoption Contribution (information only) 600,000.00 (Form 01CS, Criterion 7, Line 2d)					
If statu	s is not met, enter an X in the box that bes	t describes why the minimum requir	ed contribution was not made:			
		Not applicable (district does not	participate in the Leroy F. Green	e School Facilities Act of 1998)		
		Exempt (due to district's small si		≣)})		
	<u> </u>	Other (explanation must be prov	ided)			
	Explanation:					
	(required if NOT met					
	and Other is marked)					

## 8. CRITERION: Deficit Spending

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

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

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

A. Calculating the District's Delich Spending	Standard Percentage Le	vels		CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR
DATA ENTRY: All data are extracted or calculated.				
	ı	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Perce	ntages (Criterion 10C, Line 9)	12.5%	13.1%	13.4%
	Standard Percentage Levels allable reserve percentage):		4.4%	4.5%
BB. Calculating the District's Deficit Spending	2 Percentages	and a summer of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the s		
DATA ENTRY: Current Year data are extracted. If For second columns.	m MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected \	ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Fiscal Year Current Year (2016-17)	(Form 01I, Section E) (Form MYPI, Line C) 10,000.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 15,157,004.25	Balance is negative, else N/A) N/A	Met
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18)	(Form 01I, Section E) (Form MYPI, Line C) 10,000.00 199,143.46	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 15,157,004.25 15,486,870.79	Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year Current Year (2016-17)	(Form 01I, Section E) (Form MYPI, Line C) 10,000.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 15,157,004.25	Balance is negative, else N/A) N/A	Met
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18)	(Form 01I, Section E) (Form MYPI, Line C) 10,000.00 199,143.46 121,737.42	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 15,157,004.25 15,486,870.79	Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	(Form 01I, Section E) (Form MYPI, Line C) 10,000.00 199,143.46 121,737.42	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 15,157,004.25 15,486,870.79	Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  BC. Comparison of District Deficit Spending t	(Form 01I, Section E) (Form MYPI, Line C)  10,000,00 199,143,46 121,737,42  to the Standard  not met.	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 15,157,004.25 15,486,870.79 15,852,060.83	Balance is negative, else N/A) N/A N/A N/A N/A	Met Met Met

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			***************************************	
9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive	***************************************	possessi di di mandina di mandina di mandina di mandina di mandina di mandina di mandina di mandina di mandina	aganya memuju ambiy gemelendik kilalah dalah dalah dan dan yayayayaya permembe
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years	will be extracted; if n	ot, enter data for the two subsequent	years.
	Fading Food Polance			
	Ending Fund Balance General Fund			
	Projected Year Totals			
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status		
Current Year (2016-17)	3,399,485.93	Met		
1st Subsequent Year (2017-18)	3,555,708.37	Met		
2nd Subsequent Year (2018-19)	3,561,524.77	Met		
A-2. Comparison of the District's En	ding Fund Balance to the Standard			
DATA ENTRY: Enter an explanation if the st	andard is not met.			
•	at front and the training to monthly front a commit from the service.		in and transm	
·	at fund ending balance is positive for the current fiscal year	and two subsequent	iscal years.	
·	al fund ending balance is positive for the current fiscal year	and two subsequent	ïscal years.	
·	al fund ending balance is positive for the current fiscal year a	and two subsequent	iscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent	iscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.	
1a. STANDARD MET - Projected generation:  Explanation:  (required if NOT met)				
1a. STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be pos			
1a. STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be pos			
1a. STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARE  BB-1. Determining if the District's End	D: Projected general fund cash balance will be pos			
1a. STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARE  9B-1. Determining if the District's End	D: Projected general fund cash balance will be pos fing Cash Balance is Positive Il be extracted; if not, data must be entered below.			
1a. STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARE  BB-1. Determining if the District's End	D: Projected general fund cash balance will be pos fing Cash Balance is Positive Il be extracted; if not, data must be entered below. Ending Cash Balance			
1a. STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARD  B-1. Determining if the District's End	D: Projected general fund cash balance will be pos fing Cash Balance is Positive Il be extracted; if not, data must be entered below.			
STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARE  BB-1. Determining if the District's End  DATA ENTRY: If Form CASH exists, data w  Fiscal Year	D: Projected general fund cash balance will be pos fing Cash Balance is Positive Il be extracted; if not, data must be entered below. Ending Cash Balance General Fund	itive at the end o		
Explanation: (required if NOT met)  B. CASH BALANCE STANDARE B-1. Determining if the District's Endo DATA ENTRY: If Form CASH exists, data w  Fiscal Year Current Year (2016-17)	D: Projected general fund cash balance will be pos fing Cash Balance is Positive Il be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,454,624,43	itive at the end o		
1a. STANDARD MET - Projected gener  Explanation: (required if NOT met)  B. CASH BALANCE STANDARE  BB-1. Determining if the District's End  DATA ENTRY: If Form CASH exists, data w	D: Projected general fund cash balance will be pos fing Cash Balance is Positive If be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,454,624.43	itive at the end o		

Explanation: (required if NOT met)

#### 10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA				centage Level District ADA		
5% or \$66,000 (greater of)	0	to	300				
4% or \$66,000 (greater of)	301	to	1,000				
3%	1,001	to	30,000				
2%	30,001	to	400,000				
1%	400,001	and	over				

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	1,707	1,707	1,707
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):

4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
1.	DO YOU CHOOSE to exclude from the reserve calculation the pass-through funds distributed to SELFA members?	

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

łf y	ou are the SELPA AU and are exclude	ng special education pass-through tunds:	
a.	Enter the name(s) of the SELPA(s):		

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.00

No

# 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)
- 5. Reserve Standard by Amount
- (\$66,000 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
(2016-17)	(2017-18)	(2018-19)
22,044,073.84	22,446,878.42	22,885,068.
0.00	0.00	0.
22,044,073.84	22,446,878.42	22,885,068.
3%	3%	3%
661,322.22	673,406.35	686,552
0.00	0.00	0.
661,322.22	673,406.35	686,552.

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

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10C.	0C. Calculating the District's Available Reserve Amount	
NOW THE REAL PROPERTY.		

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

		Current real		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	ļ	Ī	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount		1	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,749,759.12	2,948,902.58	3,070,640.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	ļ		
	(Lines C1 thru C7)	2,749,759.12	2,948,902.58	3,070,640.00
9.	District's Available Reserve Percentage (Information only)		İ	
	(Line 8 divided by Section 10B, Line 3)	12.47%	13.14%	13.42%
	District's Reserve Standard		ł	
	(Section 10B, Line 7):	661,322.22	673,406.35	686,552.05
	Status:	Met	Met	Met

## 10D. Comparison of District Reserve Amount to the Standard

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

1a	STANDARD MET -	<ul> <li>Available reserves</li> </ul>	have met the standard	I for the current year an	nd two subsequent fiscal years.

Explanation:	
(required if NOT met)	
,	

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## S5. Contributions

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

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 budget adoption.

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

District's Contributions and Transfers Standard:  -5.0% to +5.0%  or -\$20,000 to +\$20,000								
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund								
DATA ENTRY: Budget Adoption data that exist will First Interim Contributions for the 1st and 2nd Subs Current Year, and 1st and 2nd Subsequent Years, t all other data will be calculated.	equent Years. For Transfers in and	Transfers Out, if Form MYP ex	ists, the dat	a will be extracted into the Fir	st Interim column for the			
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a. Contributions, Unrestricted General Fur								
(Fund 01, Resources 0000-1999, Object Current Year (2016-17)	(3,568,061.03)	(3,568,061.03)	0.0%	0.00	Met			
1st Subsequent Year (2017-18)	(3,568,061.03)	(3,568,061.03)	0.0%	0.00	Met			
2nd Subsequent Year (2018-19)	(3,568,061.03)	(3,568,061.03)	0.0%	0.00	Met			
1b. Transfers in, General Fund *								
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met			
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met			
2nd Subsequent Year (2018-19)	0,00	0.00	0.0%	0.00	Met			
1c. Transfers Out, General Fund *								
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met			
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met			
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met			
Capital Project Cost Overruns     Have capital project cost overruns occurred general fund operational budget?  Include transfers used to cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operating deficits in the cover operation operation deficits in the cover operation operation deficit in the cover operation operation deficit in the cover operation operation deficit in the cover operation operation deficit in the cover operation operation operation deficit in the cover operation operation operation operation deficit in the cover operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation operation o	, ,			No				
S5B. Status of the District's Projected Cont	tributions, Transfers, and Cap	oital Projects			russom estament en mentament mentament mentament mentament mentament en som en en en en en en en en en en en e En en			
DATA ENTRY: Enter an explanation if Not Met for in 1a. MET - Projected contributions have not cha		ore than the standard for the cur	rent year an	d two subsequent fiscal years	i.			
Explanation: (required if NOT met)								
1b. MET - Projected transfers in have not chan	iged since budget adoption by more	e than the standard for the curre	nt year and	two subsequent fiscal years.				
Explanation: (required if NOT met)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

#### Bellevue Union Elementary Sonoma County

#### 2016-17 First Interim General Fund School District Criteria and Standards Review

lc.	MET - Projected transfers ou	t have not changed since budget adoption 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 budget adoption 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 commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

				***************************************	**************************************	
S6A. Identification of the Distri	ct's Long-te	erm Commitments		······································		**************************************
DATA ENTRY: If Rudget Adoption de	ta eviet (For	n 0105 Item S6A) Inno-term con	emitmont data w	ili ha avtractad a	nd it will only be necessary to click the ap	propriete button for Item 15
Extracted data may be overwritten to	update long-	term commitment data in Item 2. a	as applicable. If	no Budoet Adopt	ion data exist, click the appropriate button	s for items 1a and 1b, and enter
all other data, as applicable.					and and any to appropriate and a	- 11: 11: 11: 11: 12: 12: 12: 12: 12: 12:
• •						
<ol> <li>a. Does your district have lo</li> </ol>						
(If No, skip items 1b and :	2 and section	is S6B and S6C)		Yes		
<ul> <li>b. If Yes to Item 1a, have ne</li> </ul>	w long-term	(multiyear) commitments been inc	urred			
since budget adoption?	_	•		No	j	
- ,				***************************************		
2. If Yes to Item 1a, list (or update	ate) all new a	and existing multivear commitment	s and required a	nnual debt servi	ce amounts. Do not include long-term con	mitments for postemployment
benefits other than pensions	(OPEB); OP	EB is disclosed in Item S7A.				and the periodical programmes
•	, ,					
	# of Years			Object Codes U		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues)		ebt Service (Expenditures)	as of July 1, 2016
Capital Leases	14	01-0000				2,165,946
Certificates of Participation						
General Obligation Bonds	30	Ad Valorem Taxes		3,061,420		27,903,289
Supp Early Retirement Program		01-0000				19,113
State School Building Loans						
Compensated Absences		01-0000		Í		80,405
	·	,		I		
Other Long-term Commitments (do no	ot include OF	PERI-				
						1
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TOTAL .	<u>i</u>	<u> </u>		L		
TOTAL:			·····			30,168,753
			_			
		Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	•	6-17)	(2017-18)	(2018-19)
		Annual Payment		Payment	Annual Payment	Annual Payment
Type of Commitment (continu	ued)	(P&I)	(P	& I)	(P & I)	(P & I)
Capital Leases		186,272	*******************************	192,630	199,167	205,887
Certificates of Participation						·
General Obligation Bonds		1,933,250		3,061,420	2,694,650	2,689,118
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
•						
Other Long-term Commitments (conti	nued):					
- · · · · · · · · · · · · · · · · · · ·						
<del></del>						
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
						·····
T-1-1-4	1 Da	0.110.700		0.051.050		
	al Payments:			3,254,050	2,893,817	2,895,005
Has total annual pa	yment incre	ased over prior year (2015-16)?	Y	es	Yes	Yes

Bellevue Union Elementary Sonoma County

#### 2016-17 First Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the Distr	ct's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanation	s if Yes.						
<ol> <li>Yes - Annual payments for funded.</li> </ol>							
Explanation: (Required if Yes to increase in total annual payments)	Solor panel financing payment schedule and GO Bond financing from PFM						
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
Will funding sources used to	o 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 n	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)							

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#### \$7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Other Than Pensions (OPEB)
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
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 budget adoption in OPEB liabilities?	
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	Budget Adoption (Form 01CS, Item S7A) First Interim
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	on.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	native Budget Adoption (Form 01CS, Item S7A) First Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a :     (Funds 01-70, objects 3701-3752)     Current Year (2016-17)     1st Subsequent Year (2017-18)     2nd Subsequent Year (2018-19)	0.00 0.00
	c, Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	Comments:	

\$7B	Identification of the District's Unfunded Liability for Self-insura	noo Brograme
DATA		iget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
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 budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18)	Budget Adoption (Form 01CS, Item S7B) First Interim
4.	2nd Subsequent Year (2018-19)  Comments:	

## S8. Status of Labor Agreements

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

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

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

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

8A. (	Cost Analysis of District's Labor	Agreements - Certificated (Non-mar	nagement) Employees	i <del>n a main a dyng a mai daine a mai daine</del>		
ATA I	ENTRY: Click the appropriate Yes or No	o button for "Status of Certificated Labor A	greements as of the Previ	ous Reporting P	eriod." There are no extracti	ons in this section.
	of Certificated Labor Agreements as il certificated labor negotiations settled if Yes o		N stion S8B	0		
		ontinue with section S8A.				
artific	ated (Non-management) Salary and	Repetit Negotiations				
	, and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st	Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	r of certificated (non-management) full- uivalent (FTE) positions	94.0	102	0	102.0	10
1a.	Have any salary and benefit negotiation	ons been settled since budget adoption?	N	0		
		and the corresponding public disclosure do				
		and the corresponding public disclosure do complete questions 6 and 7.	ocuments have not been fil	ed with the COE	, complete questions 2-5,	
1b.	Are any salary and benefit negotiation if Yes, o	ns still unsettled? complete questions 6 and 7.	Υe	S		
egotia 2a.	ntions Settled Since Budget Adoption Per Government Code Section 3547.5	5(a), date of public disclosure board meeti	ng:			
2b.	certified by the district superintendent					
	If Yes, c	late of Superintendent and CBO certificati	on:			
3.	Per Government Code Section 3547.st to meet the costs of the collective bar-	-	n/	a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2016-17)	1st	Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				
	Total co	One Year Agreement st of salary settlement				
	% chan	ge in salary schedule from prior year or	ANGENIA PER PROPERTA TORY, AND A PERSONAL PERSONAL PROPERTY AND A PRINCIPLE OF THE RESIDENCE AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PERSONAL PROPERTY AND A PER			
	Total co	Multiyear Agreement st of salary settlement				
		ge in salary schedule from prior year lter text, such as "Reopener")				
	. عند سال	the source of funding that will be used to s	support multivear salary co	mmitments:		
	ісенну	and source of failuring that will be ased to t	support manifour scient so	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	92,191		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0		0 0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	y new costs negotiated since budget adoption for prior year nents included in the interim?			
SCILICI	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?			
2. 3.	Cost of step & column adjustments  Percent change in step & column over prior year			
	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		1		
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
2. Certifi	Are additional H&W benefits for those laid-off or retired	nd the cost impact of each change (i.e.,	class size, hours of employment, i	feave of absence, bonuses, etc.):
2. Certifi	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	nd the cost impact of each change (i.e.,	class size, hours of employment, i	leave of absence, bonuses, etc.):
2. Certifi	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	nd the cost impact of each change (i.e.,	class size, hours of employment, i	leave of absence, bonuses, etc.):
2. Certifi	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	nd the cost impact of each change (i.e.,	class size, hours of employment, i	leave of absence, bonuses, etc.):
2. Certifi	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	nd the cost impact of each change (i.e.,	class size, hours of employment, i	leave of absence, bonuses, etc.):
2. Certifi	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	nd the cost impact of each change (i.e.,	class size, hours of employment,	leave of absence, bonuses, etc.):

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	mployees				
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	or Agreements as	of the Previous f	Reporting P	eriod." There are no e	dractions	in this section.
			o section S8C.	No				
Classi	ified (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim)	Curren	t Year	1:	st Subsequent Year		2nd Subsequent Year
		(2015-16)	(2016	S-17)	Γ	(2017-18)		(2018-19)
	er of classified (non-management) ositions	60.0		60.0			60.0	60.0
1a.	If Yes, and	s been settled since budget adoption I the corresponding public disclosur I the corresponding public disclosur I the the the the the the the the the the	re documents hav					
1b.	Are any salary and benefit negotiations if Yes, con	still unsettled? nplete questions 6 and 7.		Yes				
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	ı), date of public disclosure board m	neeting:					
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, dat							
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		n: [	n/a	-			
4.	Period covered by the agreement:	Begin Date:		E	ind Date:			
5.	Salary settlement:		Curren (2016		1:	st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					To the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the parties of the	
		One Year Agreement						
	Total cost	of salary settlement				<u></u>		
	% change	in salary schedule from prior year or						
	Total cost	Multiyear Agreement of salary settlement						
		in salary schedule from prior year r text, such as "Reopener")						
	identify the	e source of funding that will be used	d to support multiy	year salary comn	mitments:			
Negoti	ations Not Settled							
6.	Cost of a one percent increase in salary	and statutory benefits	Curren	32,265	4.	st Subsequent Year		2nd Subsequent Year
7	Amount included for any tentative salary	anhadula ingranga	(2016			(2017-18)	οl	(2018-19)

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Ciassi	ned (Mon-Hanagement) health and Wendle (Howy) benefits	(2010-11)	(2017-10)	(2010-13)
1.	Are costs of H&W benefit changes included in the interim and MYPs?		***************************************	
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotlated Budget Adoption	p.,	,	
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			na-per-personal	
1.	Are step & column adjustments included in the interim and MYPs?	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year		1	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
			1	Account to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	fied (Non-management) - Other  er significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hot	urs of employment, leave of absence, b	onuses, etc.):

S8C.	Cost Analysis of District's Labor Agre	ements - Management/Sup	ervisor/Confidential Employe	es	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	pervisor/Confidential Labor Agree	ements as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, th if No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manag	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	[	(2015-16)	(2016-17)	(2017-18)	(2018-19)
	er of management, supervisor, and ential FTE positions	14.0	14.0	14.0	14.0
1a.	Have any salary and benefit negotiations to	peen settled since budget adoption	n? No		
	If No, comple	ete questions 3 and 4.		<del></del>	
1b.	Are any salary and benefit negotiations sti	Il unsettled? elete questions 3 and 4.	Yes		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	is the cost of salary settlement included in projections (MYPs)?	·			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	25,014		
			Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary se	chedule increases	0	0	1 3
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2016-17)	(2017-18)	(2018-19)
1,	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in	the budget and MYPs?			
2.	Cost of step & column adjustments	-			
3.	Percent change in step and column over p	rior year			L
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	1	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits or	ver prior year	<u> </u>		}

Bellevue Union Elementary Sonoma County

#### 2016-17 First Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSI

# S9. Status of Other Funds

		projection for that fund. Explain plans for how and whe		addressed.
S9A.	Identification of Other Fu	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provice	de 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.	o the reviewing agency a report of revenues, expenditu	ures, and changes in fund balance (e	e.g., an interim fund report) and a multiyear projection report fo
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	re ending fund balance for the curren	it fiscal year. Provide reasons for the negative balance(s) and
				***************************************

ADD	ITIONAL FISCAL INDICATORS	
The fol	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer ert the reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comp	leted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each o	comment.
	Comments: (optional)	
minumopphotisch		
End	of School District First Interim Criteria and Standards Review	

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# First Interim 2016-17 Projected Totals Technical Review Checks

#### Bellevue Union Elementary

Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3180-0-0000-0000-9791	3180	9791	8,784.03

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

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

EXCEPTION

Explanation:Other worksheet used

Checks Completed.