

**LCFF Calculator Universal Assumptions**  
**Bellevue Union Elementary (70615) - 2015 1st Interim**

LEA: **Bellevue Union Elementary**  
 District

**70615** 5 digit District code or 7 digit School code (from the CDS code)

Yes Did the CDS code exist in 2012-13?

**No** Was the school district reorganized and retained the original CDS code?

If yes, which year: **N/A**

2013-14 First LCFF certification year

2014-15 Most recent LCFF certification year

Projection Title: **2015 1st Interim**

Projection Date: **12/07/15**

**Annual COLA**

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

**LCFF Gap Closed Percentage**

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

**LCFF Gap Closed Percentage - May Revise**

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

**Statewide 90th percentile rate**

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

**EPA Entitlement as % of statewide adjusted Revenue Limit**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA		1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	
LCFF Gap Closed Percentage		12.00169574%	30.16016166%	51.52%	35.55%	35.11%	19.88%	
LCFF Gap Closed Percentage - May Revise		11.75%	28.06%	53.08%	35.55%	35.11%	19.88%	
Statewide 90th percentile rate		\$ 12,921.15	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base Grants**

Grades TK-3	\$	6,952	\$	7,011	\$	7,083	\$	7,196	\$	7,374	\$	7,586	\$	7,586
Grades 4-6	\$	7,056	\$	7,116	\$	7,189	\$	7,304	\$	7,485	\$	7,700	\$	7,700
Grades 7-8	\$	7,266	\$	7,328	\$	7,403	\$	7,521	\$	7,708	\$	7,929	\$	7,929
Grades 9-12	\$	8,419	\$	8,491	\$	8,578	\$	8,715	\$	8,931	\$	9,187	\$	9,187

**Grade Span Adjustment**

Grades TK-3	\$	724	\$	729	\$	737	\$	748	\$	767	\$	789	\$	789
Grades 9-12	\$	219	\$	221	\$	223	\$	227	\$	232	\$	239	\$	239

**Supplemental Grant**

		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,564	\$	1,589	\$	1,628	\$	1,675	\$	1,675
Grades 4-6	\$	1,411	\$	1,423	\$	1,438	\$	1,461	\$	1,497	\$	1,540	\$	1,540
Grades 7-8	\$	1,453	\$	1,466	\$	1,481	\$	1,504	\$	1,542	\$	1,586	\$	1,586
Grades 9-12	\$	1,728	\$	1,742	\$	1,760	\$	1,788	\$	1,833	\$	1,885	\$	1,885

**Concentration Grant (>55% population)**

		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,870	\$	3,910	\$	3,972	\$	4,071	\$	4,188	\$	4,188
Grades 4-6	\$	3,528	\$	3,558	\$	3,595	\$	3,652	\$	3,743	\$	3,850	\$	3,850
Grades 7-8	\$	3,633	\$	3,664	\$	3,702	\$	3,761	\$	3,854	\$	3,965	\$	3,965
Grades 9-12	\$	4,319	\$	4,356	\$	4,401	\$	4,471	\$	4,582	\$	4,713	\$	4,713

**NECESSARY SMALL SCHOOL SELECTION (if applicable)**

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

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**STATE FUNDING INCORPORATED INTO LCFF**  
**Bellevue Union Elementary (70615) - 2015 1st Interim**

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**2012-13 REVENUE LIMIT DATA**

Line	CDE Exhibit	Annual Certific.	Adjustments	12-13 RL DATA
<b>School District per ADA Calculations</b>				
<b>2012-13 ADA for Rates</b>				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	1,406.97	1,406.97
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-	-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-	-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	1,406.97	1,406.97
<b>2012-13 Revenue Limit Data Elements</b>				
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,421.85	\$ 6,421.85
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 206.25	\$ 206.25
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,628.10	\$ 6,628.10
<b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>				
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -	\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -	\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -	\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -
<b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b>				
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 71,903	\$ 71,903
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -	\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -	\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 10,810	\$ 10,810
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 61,093	\$ 61,093
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	0.77728
<b>Calculated Rates per ADA</b>				
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficit BRL per ADA (B-3 * B-13)	\$ 5,151.89	\$ 5,151.89
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 43.42	\$ 43.42
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,195.31	\$ 5,195.31
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by school districts not in existence in 2012-13 & 2013-14 -or- have undergone reorganization. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE. All others prior year gap is calculated on the Calculator tab.)	\$ -	\$ -
<b>Necessary Small School Data</b>				
G-4	Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficit)	\$ 452.83	\$ 452.83
<b>Historical information for School Districts in existence in 2012-13:</b>				
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 7,309,647	\$ 7,309,647
E-2	Sch District Revenue Limit	Local Revenue	\$ 4,211,285	\$ 4,211,285
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -	\$ -
<b>State Aid for Revenue Limit</b>			<b>3,098,362</b>	

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**2012-13 CHARTER SCHOOL DATA**

**Charter School per ADA calculations**

**2012-13 Elements**

B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA

\$	-		\$	-
	-			-

**2012-13 Calculated Floor Rates**

B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter
B-6	Charter School LCFF Transition Calculation	Categorical Program Entitlement (per LEA, not ADA)
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA

\$	-	\$	-	\$	-
\$	-		\$	-	
\$	-		\$	-	
\$	-		\$	-	

**Other Calculated Rates per ADA**

B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by charter schools not in existence in 2012- 13 & 2013-14. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE.)
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)

\$	-		\$	-	
\$	-	\$	-	\$	-

**Historical information for Charter Schools in existence in 2012-13**

B-5 EHS	Charter Block Grant (COE, EHS Adjusted Total
B-3 COE	& SBC)
E-5	Charter Block Grant (Unified) Adjusted Total In Lieu of Property Taxes

-		-
-		-

**State Aid for Charter General Purpose Block Grant**

**BASIC AID DISTRICTS FAIR SHARE CALCULATION**

8.92%

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

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CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF</b>			
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	25,248	31,495
A-3	Low STAR Score and At Risk of Retention	15,849	19,771
A-4	Core Academic Program	24,867	31,019
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	-	-
A-8	Pupil Transportation	-	-
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	15,133	18,877
A-11	Economic Impact Aid	619,599	619,599
A-12	Math and Reading Professional Development	12,025	15,000
A-13	Math and Reading Professional Development - English Learners	9,019	11,251
A-14	Administrator Training Program	-	-
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	57,732	72,017
A-19	Instructional Materials Fund Realignment Program	95,317	118,901
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	9,799	12,223
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	3,355	4,185
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	32,229	40,204
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	44,935	56,053
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	144,148	179,815
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	23,966	29,896
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	17,734	22,122
A-46	Child Oral Health Assessments	1,777	2,217
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	836,451	836,451
A-53	Charter School Categorical Block Grant	-	-
A-54	Charter School In-Lieu of Economic Impact Aid	-	-
A-55	New Charter Supplemental Categorical Block Grant	-	-
A-8	Pupil Transportation (Manual Adjustment)	450,000	
A-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
<b>Total Categorical Program Funding incorporated into LCFF</b>		<b>2,439,183</b>	
<b>Total Categorical Program Funding before Section 12.42 reduction</b>			<b>2,121,096</b>
<b>Categorical funding per ADA incorporated into ERT</b>			<b>1,507.56</b>
		District	Charter
<b>TOTAL STATE AID</b>		<b>5,537,545</b>	
<b>TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)</b>		<b>9,748,830</b>	-
<b>TOTAL ENTITLEMENT PER ADA</b>		<b>6,929</b>	



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

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	0.00%
GAP Funding rate	12.00%	30.16%	51.52%	35.55%	35.11%	19.88%	0.00%
Estimated Property Taxes (with RDA)	A-6 5,553,762	5,940,573	6,634,040	6,634,040	6,634,040	6,634,040	6,634,040
Less In-Lieu transfer	\$ (1,352,246)	\$ (1,482,631)	\$ (1,731,484)	\$ (1,807,590)	\$ (1,881,344)	\$ (1,952,872)	\$ (1,471,384)
Total Local Revenue	\$ 4,201,516	\$ 4,457,942	\$ 4,902,556	\$ 4,826,450	\$ 4,752,696	\$ 4,681,168	\$ 5,162,656
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---

**UNDUPPLICATED PUPIL PERCENTAGE**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Enrollment	A-1 CY 1,349	1,377	1,377	1,377	1,377	1,377	1,377
COE Enrollment	A-2 CY 7	13	13	13	13	13	13
Total Enrollment	1,356	1,390	1,390	1,390	1,390	1,390	1,390
District Unduplicated Pupil Count	B-1 CY 1,273	1,276	1,276	1,276	1,276	1,276	1,276
COE Unduplicated Pupil Count	B-2 CY 4	9	9	9	9	9	9
Total Unduplicated Pupil Count	1,277	1,285	1,285	1,285	1,285	1,285	1,285
	1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
	percentage	percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage	94.17%	92.45%	92.45%	92.45%	92.45%	92.45%	92.45%
Unduplicated Pupil Percentage (%)	94.17%	93.30%	93.01%	92.45%	92.45%	92.45%	92.45%

**AVERAGE DAILY ATTENDANCE (ADA)**

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

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

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3	B-1	766.04	780.70	766.76	766.76	766.76	766.76	766.76	766.76
Grades 4-6	B-2	507.98	539.88	570.21	570.21	570.21	570.21	570.21	570.21
Grades 7-8	B-3	-	-	-	-	-	-	-	-
Grades 9-12	B-4	-	-	-	-	-	-	-	-
Ungraded (enter here OR in spans above)									

NPS, NPS-LCI, CDS:

TK-3	E-1	1.12	-	-	-	-	-	-	-
4-6	E-2	2.74	2.17	2.17	2.17	2.17	2.17	2.17	2.17
7-8	E-3	-	-	-	-	-	-	-	-
9-12	E-4	-	-	-	-	-	-	-	-

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	5.36	7.21	7.21	7.21	7.21	7.21	7.21	7.21
4-6	E-7 & E-12	2.24	5.22	5.22	5.22	5.22	5.22	5.22	5.22
7-8	E-8 & E-13	1.41	0.99	0.99	0.99	0.99	0.99	0.99	0.99
9-12	E-9 & E-14	-	-	-	-	-	-	-	-

TOTAL

1,333.45	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56
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**CHARTER ADA ADJUSTMENT**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
ADA transfer: Student from District to Charter (cross fiscal year)							
Grades TK-3	A-6	-	3.84	-	-	-	-
Grades 4-6	A-7	3.11	2.75	3.11	3.11	3.11	3.11
Grades 7-8	A-8	-	-	-	-	-	-
Grades 9-12	A-9	-	-	-	-	-	-
	3.11	6.59	3.11	3.11	3.11	3.11	3.11

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	A-11	5.92	16.84	5.92	5.92	5.92	5.92
Grades 4-6	A-12	3.68	13.80	3.68	3.68	3.68	3.68
Grades 7-8	A-13	-	-	-	-	-	-
Grades 9-12	A-14	-	-	-	-	-	-

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

9.60	30.64	9.60	9.60	9.60	9.60	9.60	9.60
(6.49)	(24.05)	(6.49)	(6.49)	(6.49)	(6.49)	(6.49)	(6.49)

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

Bellevue Union Elementary (70615) - 2015 1st Interim

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**LCFF ADA**

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

2013-14						
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	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				
		46.56				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	1,274.02	1,320.58	-	12.87	-	1,333.45
2014-15						
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	780.70	766.76	-	7.21		773.97
Grades 4-6	539.88	570.21	-	7.39		577.60
Grades 7-8	-	-	-	0.99		0.99
Grades 9-12	-	-	-	-		-
SUBTOTAL	1,320.58	1,336.97				
		16.39				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	1,320.58	1,336.97	-	15.59		1,352.56

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

Bellevue Union Elementary (70615) - 2015 1st Interim

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2015-16					
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	766.76	766.76	-	7.21	773.97
Grades 4-6	570.21	570.21	-	7.39	577.60
Grades 7-8	-	-	-	0.99	0.99
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,336.97	1,336.97			
Declining or Increasing ADA NSS	No Change				
TOTAL ADA	1,336.97	1,336.97	-	15.59	1,352.56
2016-17					
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	766.76	766.76	-	7.21	773.97
Grades 4-6	570.21	570.21	-	7.39	577.60
Grades 7-8	-	-	-	0.99	0.99
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,336.97	1,336.97			
Declining or Increasing ADA NSS	No Change				
TOTAL ADA	1,336.97	1,336.97	-	15.59	1,352.56

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

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Grade Span	2017-18		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2016-17 P2	2017-18 P2			
Grades TK-3	766.76	766.76	-	7.21	773.97
Grades 4-6	570.21	570.21	-	7.39	577.60
Grades 7-8	-	-	-	0.99	0.99
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,336.97	1,336.97	-	-	-
Declining or Increasing ADA	No Change		-	-	-
NSS	-	-	-	-	-
TOTAL ADA	1,336.97	1,336.97	-	15.59	1,352.56

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

Bellevue Union Elementary (70615) - 2015 1st Interim

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2018-19					
Grade Span	2017-18 P2	2018-19 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	766.76	766.76	-	7.21	773.97
Grades 4-6	570.21	570.21	-	7.39	577.60
Grades 7-8	-	-	-	0.99	0.99
Grades 9-12	-	-	-	-	-
<b>SUBTOTAL</b>	<b>1,336.97</b>	<b>1,336.97</b>			
Declining or Increasing ADA	No Change				
NSS	-	-			
<b>TOTAL ADA</b>	<b>1,336.97</b>	<b>1,336.97</b>	-	15.59	1,352.56

2019-20					
Grade Span	2018-19 P2	2019-20 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	766.76	766.76	-	7.21	773.97
Grades 4-6	570.21	570.21	-	7.39	577.60
Grades 7-8	-	-	-	0.99	0.99
Grades 9-12	-	-	-	-	-
<b>SUBTOTAL</b>	<b>1,336.97</b>	<b>1,336.97</b>			
Declining or Increasing ADA	No Change				
NSS	-	-			
<b>TOTAL ADA</b>	<b>1,336.97</b>	<b>1,336.97</b>	-	15.59	1,352.56

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

**Bellevue Union Elementary (70615) - 2015 1st Interim**

**12/7/15**

**TK-3 Class Size Average - Adequate Progress Determination**

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

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target class size		24.00	24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise	May Revise
Current		12.00%	30.16%	51.52%	35.55%	35.11%	19.88%	0.00%
May Revise		11.75%	28.06%	53.08%	35.55%	35.11%	19.88%	0.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**1 TK-3 Class Size - Progress toward target**

<b>Bellevue</b>								
Average Class Size	24	24	24	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**2 TK-3 Class Size - Progress toward target**

<b>Meadow View</b>								
Average Class Size	24	24	24	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**3 TK-3 Class Size - Progress toward target**

<b>Taylor Mountain</b>								
Average Class Size	24	24	24	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

Bellevue Union Elementary (70615) - 2015 1st Interim

12/7/2015

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

1. Property taxes per ADA x Charter ADA
  - 2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)
  - 2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)
- For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.
1. Property taxes per ADA x District of Residence ADA
  - 2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
  - 2b. Proration of Charter transition revenues x District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Local Property Taxes	\$ 5,553,752	\$ 5,940,573	\$ 6,634,040	\$ 6,634,040	\$ 6,634,040	\$ 6,634,040	\$ 6,634,040
Less: RDA incl. in Prop. Taxes	\$ 182,692	\$ 135,693	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Local Property Taxes less RDA	\$ 5,370,770	\$ 5,804,878	\$ 6,597,040	\$ 6,597,040	\$ 6,597,040	\$ 6,597,040	\$ 6,597,040
District LCFF ADA	1,333.45	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56
Total Charter LCFF ADA	448.71	463.96	481.33	510.47	539.61	568.75	598.27
Total LCFF ADA	1,782.16	1,816.52	1,833.89	1,863.03	1,892.17	1,921.31	1,940.83
Property Taxes per ADA	\$ 3,013.63	\$ 3,195.60	\$ 3,597.29	\$ 3,541.03	\$ 3,486.49	\$ 3,433.62	\$ 3,789.59
Total Funded by Property Taxes per ADA	\$ 1,352,246	\$ 1,482,631	\$ 1,731,484	\$ 1,807,590	\$ 1,881,344	\$ 1,952,872	\$ 1,471,384
Total Funded by LCFF Funding per ADA	-	-	-	-	-	-	-
Alternative: Certified In-Lieu Taxes	-	-	-	-	-	-	-
District In-Lieu of Property Tax Transfer	\$ 1,352,246	\$ 1,482,631	\$ 1,731,484	\$ 1,807,590	\$ 1,881,344	\$ 1,952,872	\$ 1,471,384

<b>Kawana</b>	\$ 1,229,561	\$ 1,240,756	\$ 1,396,720	\$ 1,374,876	\$ 1,353,699	\$ 1,333,172	\$ 1,471,384
1. Property taxes per ADA x Charter ADA	\$ 408.00	\$ 388.27	\$ 388.27	\$ 388.27	\$ 388.27	\$ 388.27	\$ 388.27
2. LCFF funding per ADA x Charter ADA--OR-- County Program--OR-- County-wide Charter Schools							
a. Charter IS funded at Target in prior year							
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year							
Target Base + GSA							
Total Target Grant							
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap							
Charter ADA (from all districts)							
Floor + CY Gap per ADA							
ADA for students residing in the District	408.00	388.27	388.27	388.27	388.27	388.27	388.27
Floor + CY Gap for District of Residence							
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Stony Point Academy</b>	\$ 122,685	\$ 241,875	\$ 334,764	\$ 432,714	\$ 527,645	\$ 619,700	\$ -
1. Property taxes per ADA x Charter ADA	\$ 40.71	\$ 75.69	\$ 93.06	\$ 122.20	\$ 151.34	\$ 180.48	\$ -
2. LCFF funding per ADA x Charter ADA--OR-- County Program--OR-- County-wide Charter Schools							
a. Charter IS funded at Target in prior year							
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year							
Target Base + GSA							
Total Target Grant							
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap							
Charter ADA (from all districts)							
Floor + CY Gap per ADA							
ADA for students residing in the District	40.71	75.69	93.06	122.20	151.34	180.48	-
Floor + CY Gap for District of Residence							
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bellevue Union Elementary (70615) - 2015 1st Interim						v16.2b
LOCAL CONTROL FUNDING FORMULA						2013-14
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment				94.17%	COLA 1.570% 94.17%	2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	787.18	6,952	724	1,446	1,503	8,363,821
Grades 4-6	544.86	7,056		1,329	1,382	5,321,563
Grades 7-8	1.41	7,266		1,368	1,423	14,181
Grades 9-12	-	8,419	219	1,627	1,692	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,333.45	9,327,252	569,918	1,864,033	1,938,361	13,699,564
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						450,000
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						14,149,564
ECONOMIC RECOVERY TARGET PAYMENT						1/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	13-14 ADA	
Current year Funded ADA times Base per ADA				5,151.89	1,333.45	6,869,788
Current year Funded ADA times Other RL per ADA				43.42	1,333.45	57,898
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA						-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						9,366,869



Bellevue Union Elementary (70615) - 2015 1st Interim					v16.2b
LOCAL CONTROL FUNDING FORMULA				2013-14	
CALCULATE LCFF PHASE-IN ENTITLEMENT					
				2013/14	
LOCAL CONTROL FUNDING FORMULA TARGET				14,149,564	
LOCAL CONTROL FUNDING FORMULA FLOOR				9,366,869	
Applied Funding Formula: Floor or Target				FLOOR	
LCFF Need (LCFF Target less LCFF Floor, if positive)				4,782,695	
Current Year Gap Funding				12.00%	574,005
ECONOMIC RECOVERY PAYMENT				-	
LCFF Entitlement before Minimum State Aid provision				9,940,874	
CALCULATE STATE AID					
Transition Entitlement				9,940,874	
Local Revenue (including RDA)				(4,201,516)	
Gross State Aid				5,739,358	
CALCULATE MINIMUM STATE AID					
	2012/13	12-13 Rate	13-14 ADA	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	7,309,647	5,195.31	1,333.45	6,927,686	
2012-13 NSS Allowance (deficit)	-			-	
Less Current Year Property Taxes/In Lieu	(4,211,285)			(4,201,516)	
Subtotal State Aid for Historical RL/Charter General BG	3,098,362			2,726,170	
Categorical funding from 2012-13	2,439,183			2,439,183	
Charter Categorical Block Grant adjusted for ADA	-			-	
Minimum State Aid Guarantee	5,537,545			5,165,353	
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)					
Local Control Funding Formula Floor plus Funded Gap					
Minimum State Aid plus Property Taxes including RDA					
Offset					
Minimum State Aid Prior to Offset					
Total Minimum State Aid with Offset					
TOTAL STATE AID				5,739,358	
Additional State Aid (Additional SA)				-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				9,940,874	
CHANGE OVER PRIOR YEAR		1.97%	192,044		
LCFF Entitlement PER ADA			6,929	7,455	
PER ADA CHANGE OVER PRIOR YEAR		7.59%	526		
LCFF SOURCES INCLUDING EXCESS TAXES					
	2012-13		Increase	2013-14	
State Aid	5,537,545	3.64%	201,813	5,739,358	
Property Taxes net of in-lieu	4,211,285	-0.23%	(9,769)	4,201,516	
Charter in-Lieu Taxes	-	0.00%	-	-	
LCFF pre COE, Choice, Supp	9,748,830	1.97%	192,044	9,940,874	

Bellevue Union Elementary							v16.2b
LOCAL CONTROL FUNDING							2014-15
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	2 yr average		93.30%		COLA 93.30%	0.850%	2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	773.97	7,011	729	1,444	1,482	8,255,546	
Grades 4-6	577.60	7,116		1,328	1,363	5,664,269	
Grades 7-8	0.99	7,328		1,367	1,403	9,998	
Grades 9-12	-	8,491	221	1,626	1,668	-	
Subtract NSS	-	-	-			-	
NSS Allowance		-				-	
TOTAL BASE	1,352.56	9,543,761	564,224	1,886,150	1,935,679	13,929,814	
Targeted Instructional Impro						-	
Home-to-School Transportati						450,000	
Small School District Bus Rep						-	
LOCAL CONTROL FUNDING F						14,379,814	
ECONOMIC RECOVERY TARG					1/4	-	
CALCULATE LCFF FLOOR							
				12-13	14-15		
				Rate	ADA		
Current year Funded ADA tim				5,151.89	1,352.56	6,968,240	
Current year Funded ADA tim				43.42	1,352.56	58,728	
Necessary Small School Allow						-	
2012-13 Categoricals						2,439,183	
2012-13 Categorical Program						-	
Less Fair Share Reduction						-	
Non-CDE certified New Chart						-	
Beginning in 2014-15, prior y				\$ 430.47	1,352.56	582,237	
LOCAL CONTROL FUNDING F						10,048,388	

Bellevue Union Elementary				v16.2b
LOCAL CONTROL FUNDING		2014-15		
CALCULATE LCFF PHASE-IN ENTITLEMENT				2014/15
LOCAL CONTROL FUNDING FLOOR				14,379,814
LOCAL CONTROL FUNDING FLOOR				10,048,388
Applied Funding Formula: FLOOR				FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)				4,331,426
Current Year Gap Funding		30.16%		1,306,365
ECONOMIC RECOVERY PAYMENT				-
LCFF Entitlement before Minimum State Aid				11,354,753
CALCULATE STATE AID				
Transition Entitlement				11,354,753
Local Revenue (including RDA)				(4,457,942)
Gross State Aid				6,896,811
CALCULATE MINIMUM STATE AID				
		12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG		5,195.31	1,352.56	7,026,968
2012-13 NSS Allowance (defined)				-
Less Current Year Property Tax				(4,457,942)
Subtotal State Aid for Historical				2,569,026
Categorical funding from 2012-13				2,439,183
Charter Categorical Block Grant				-
Minimum State Aid Guarantee				5,008,209
CHARTER SCHOOL MINIMUM				
Local Control Funding Formula				-
Minimum State Aid plus Property Tax				-
Offset				-
Minimum State Aid Prior to Categorical				-
Total Minimum State Aid with Categorical				-
TOTAL STATE AID				6,896,811
Additional State Aid (Additional State Aid)				-
LCFF Phase-In Entitlement (before State Aid)				11,354,753
CHANGE OVER PRIOR YEAR		14.22%	1,413,879	
LCFF Entitlement PER ADA				8,395
PER ADA CHANGE OVER PRIOR YEAR		12.61%	940	
LCFF SOURCES INCLUDING EXCESS				
				Increase 2014-15
State Aid		20.17%	1,157,453	6,896,811
Property Taxes net of in-lieu		6.10%	256,426	4,457,942
Charter in-Lieu Taxes		0.00%	-	-
LCFF pre COE, Choice, Supp		14.22%	1,413,879	11,354,753

Bellevue Union Elementary						v16.2b
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average		93.01%	COLA	1.020%	
				93.01%		2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	773.97	7,083	737	1,455	1,486	8,328,589
Grades 4-6	577.60	7,189		1,337	1,366	5,713,947
Grades 7-8	0.99	7,403		1,377	1,407	10,085
Grades 9-12	-	8,578	223	1,637	1,673	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	1,352.56	9,641,725	570,416	1,899,662	1,940,817	14,052,620
Targeted Instructional Improv						-
Home-to-School Transportati						450,000
Small School District Bus Repl						-
LOCAL CONTROL FUNDING FI						14,502,620
ECONOMIC RECOVERY TARGI						3/8 -
CALCULATE LCFF FLOOR						
				12-13	15-16	
				Rate	ADA	
Current year Funded ADA tim				5,151.89	1,352.56	6,968,240
Current year Funded ADA tim				43.42	1,352.56	58,728
Necessary Small School Allow						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 1,396.32	1,352.56	1,888,607
LOCAL CONTROL FUNDING FI						11,354,758

Bellevue Union Elementary		v16.2b	
LOCAL CONTROL FUNDING		2015-16	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2015/16
LOCAL CONTROL FUNDING FORMULA			14,502,620
LOCAL CONTROL FUNDING FORMULA			11,354,758
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF Income)			3,147,862
Current Year Gap Funding	51.52%		1,621,779
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum			12,976,537
CALCULATE STATE AID			
Transition Entitlement			12,976,537
Local Revenue (including RDA)			(4,902,556)
Gross State Aid			8,073,981
CALCULATE MINIMUM STATE AID			
	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG a	5,195.31	1,352.56	7,026,968
2012-13 NSS Allowance (deficit)			-
Less Current Year Property Taxes			(4,902,556)
Subtotal State Aid for Historic			2,124,412
Categorical funding from 201			2,439,183
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			4,563,595
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			-
Minimum State Aid plus Property			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			8,073,981
Additional State Aid (Addition)			-
LCFF Phase-In Entitlement (before)			12,976,537
CHANGE OVER PRIOR YEAR	14.28%	1,621,783	
LCFF Entitlement PER ADA			9,594
PER ADA CHANGE OVER PRIOR	14.28%	1,199	
LCFF SOURCES INCLUDING EX			
		Increase	2015-16
State Aid	17.07%	1,177,170	8,073,981
Property Taxes net of in-lieu	9.97%	444,614	4,902,556
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	14.28%	1,621,784	12,976,537

Bellevue Union Elementary						v16.2b
LOCAL CONTROL FUNDING		2016-17				
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		92.45%	COLA 92.45%	1.600% 2016-17	
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	773.97	7,196	748	1,469	1,488	8,436,551
Grades 4-6	577.60	7,304		1,351	1,368	5,788,813
Grades 7-8	0.99	7,521		1,391	1,408	10,217
Grades 9-12	-	8,715	227	1,653	1,674	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,352.56	9,795,724	578,930	1,918,273	1,942,654	14,235,581
Targeted Instructional Impro						-
Home-to-School Transportat						450,000
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						14,685,581
ECONOMIC RECOVERY TARG				1/2 -		
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA tin				5,151.89	1,352.56	6,968,240
Current year Funded ADA tin				43.42	1,352.56	58,728
Necessary Small School Allow						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 2,595.36	1,352.56	3,510,380
LOCAL CONTROL FUNDING F						12,976,531

Bellevue Union Elementary			v16.2b
LOCAL CONTROL FUNDING		2016-17	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2016-17	
LOCAL CONTROL FUNDING F			14,685,581
LOCAL CONTROL FUNDING F			12,976,531
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF			1,709,050
Current Year Gap Funding	35.55%		607,567
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Mir			13,584,098
CALCULATE STATE AID			
Transition Entitlement			13,584,098
Local Revenue (including RDA)			(4,826,450)
Gross State Aid			8,757,648
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,195.31	1,352.56	7,026,968
2012-13 NSS Allowance (defined)			-
Less Current Year Property Taxes			(4,826,450)
Subtotal State Aid for Historical			2,200,518
Categorical funding from 2012-13			2,439,183
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			4,639,701
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			-
Minimum State Aid plus Property			-
Offset			-
Minimum State Aid Prior to Categorical			-
Total Minimum State Aid with			-
TOTAL STATE AID			8,757,648
Additional State Aid (Additional		-	
LCFF Phase-In Entitlement (before			13,584,098
CHANGE OVER PRIOR YEAR	4.68%	607,562	
LCFF Entitlement PER ADA			10,043
PER ADA CHANGE OVER PRIOR	4.68%	449	
LCFF SOURCES INCLUDING EX			
		Increase	2016-17
State Aid	8.47%	683,667	8,757,648
Property Taxes net of in-lieu	-1.55%	(76,106)	4,826,450
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	4.68%	607,561	13,584,098

Bellevue Union Elementary						
v16.2b						
LOCAL CONTROL FUNDING						
2017-18						
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average		92.45%	COLA	2.480%	
				92.45%		2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	773.97	7,374	767	1,505	1,524	8,645,766
Grades 4-6	577.60	7,485		1,384	1,402	5,932,265
Grades 7-8	0.99	7,708		1,425	1,443	10,471
Grades 9-12	-	8,931	232	1,694	1,716	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	1,352.56	10,038,222	593,635	1,965,831	1,990,816	14,588,504
Targeted Instructional Impro						-
Home-to-School Transportat						450,000
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						15,038,504
ECONOMIC RECOVERY TARG						
5/8						
CALCULATE LCFF FLOOR						
			12-13	17-18		
			Rate	ADA		
Current year Funded ADA tin			5,151.89	1,352.56		6,968,240
Current year Funded ADA tin			43.42	1,352.56		58,728
Necessary Small School Allo						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program			-	-		-
Less Fair Share Reduction						-
Non-CDE certified New Chart			-	-		-
Beginning in 2014-15, prior y			\$ 3,044.56	1,352.56		4,117,950
LOCAL CONTROL FUNDING F						13,584,101



Bellevue Union Elementary				v16.2b
LOCAL CONTROL FUNDING			2017-18	
CALCULATE LCFF PHASE-IN ENTITLEMENT				2017-18
LOCAL CONTROL FUNDING F				15,038,504
LOCAL CONTROL FUNDING F				13,584,101
Applied Funding Formula: Floor				FLOOR
LCFF Need (LCFF Target less LCFF				1,454,403
Current Year Gap Funding	35.11%			510,641
ECONOMIC RECOVERY PAYM				-
LCFF Entitlement before Min				14,094,742
CALCULATE STATE AID				
Transition Entitlement				14,094,742
Local Revenue (including RDA)				(4,752,696)
Gross State Aid				9,342,046
CALCULATE MINIMUM STATE AID				
	12-13 Rate	17-18 ADA		N/A
2012-13 RL/Charter Gen BG	5,195.31	1,352.56		7,026,968
2012-13 NSS Allowance (defi				-
Less Current Year Property T				(4,752,696)
Subtotal State Aid for Histori				2,274,272
Categorical funding from 201				2,439,183
Charter Categorical Block Gra				-
Minimum State Aid Guarante				4,713,455
CHARTER SCHOOL MINIMUM				
Local Control Funding Formu				-
Minimum State Aid plus Prop				-
Offset				-
Minimum State Aid Prior to C				-
Total Minimum State Aid with				-
TOTAL STATE AID				9,342,046
Additional State Aid (Additio				-
LCFF Phase-In Entitlement (b				14,094,742
CHANGE OVER PRIOR YEAR	3.76%	510,644		
LCFF Entitlement PER ADA				10,421
PER ADA CHANGE OVER PRIOR	3.76%	378		
LCFF SOURCES INCLUDING E				
		Increase		2017-18
State Aid	6.67%	584,398		9,342,046
Property Taxes net of in-lieu	-1.53%	(73,754)		4,752,696
Charter in-Lieu Taxes	0.00%	-		-
LCFF pre COE, Choice, Supp	3.76%	510,644		14,094,742

Bellevue Union Elementary							v16.2b
LOCAL CONTROL FUNDING							2018-19
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average			92.45%	COLA 92.45%	2.870%	2018-19
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	773.97	7,586	789	1,549	1,568	8,894,275	
Grades 4-6	577.60	7,700		1,424	1,442	6,102,665	
Grades 7-8	0.99	7,929		1,466	1,485	10,771	
Grades 9-12	-	9,187	239	1,743	1,765	-	
Subtract NSS	-	-	-			-	
NSS Allowance		-				-	
TOTAL BASE	1,352.56	10,326,706	610,662	2,022,319	2,048,022	15,007,709	
Targeted Instructional Impro						-	
Home-to-School Transportat						450,000	
Small School District Bus Rep						-	
LOCAL CONTROL FUNDING F						15,457,709	
ECONOMIC RECOVERY TARG							3/4
CALCULATE LCFF FLOOR							
				12-13	18-19		
				Rate	ADA		
Current year Funded ADA tin				5,151.89	1,352.56	6,968,240	
Current year Funded ADA tin				43.42	1,352.56	58,728	
Necessary Small School Allow						-	
2012-13 Categoricals						2,439,183	
2012-13 Categorical Program				-	-	-	
Less Fair Share Reduction						-	
Non-CDE certified New Chart				-	-	-	
Beginning in 2014-15, prior y				\$ 3,422.10	1,352.56	4,628,596	
LOCAL CONTROL FUNDING F						14,094,747	

Bellevue Union Elementary				v16.2b
LOCAL CONTROL FUNDING		2018-19		
CALCULATE LCFF PHASE-IN ENTITLEMENT		2018-19		
LOCAL CONTROL FUNDING FLOOR		15,457,709		
LOCAL CONTROL FUNDING FLOOR		14,094,747		
Applied Funding Formula: FLOOR		FLOOR		
LCFF Need (LCFF Target less LCFF FLOOR)		1,362,962		
Current Year Gap Funding		19.88%	270,957	
ECONOMIC RECOVERY PAYMENT		-		
LCFF Entitlement before Minimum State Aid		14,365,704		
CALCULATE STATE AID				
Transition Entitlement		14,365,704		
Local Revenue (including RDA)		(4,681,168)		
Gross State Aid		9,684,536		
CALCULATE MINIMUM STATE AID				
		12-13 Rate	18-19 ADA	N/A
2012-13 RI/Charter Gen BG		5,195.31	1,352.56	7,026,968
2012-13 NSS Allowance (defined by statute)		-		
Less Current Year Property Tax		(4,681,168)		
Subtotal State Aid for Historical		2,345,800		
Categorical funding from 2012-13		2,439,183		
Charter Categorical Block Grant		-		
Minimum State Aid Guarantee		4,784,983		
CHARTER SCHOOL MINIMUM STATE AID				
Local Control Funding Formula		-		
Minimum State Aid plus Property Tax		-		
Offset		-		
Minimum State Aid Prior to Offset		-		
Total Minimum State Aid with Offset		-		
TOTAL STATE AID		9,684,536		
Additional State Aid (Additional State Aid)		-		
LCFF Phase-In Entitlement (before Additional State Aid)		14,365,704		
CHANGE OVER PRIOR YEAR		1.92%	270,962	
LCFF Entitlement PER ADA		10,621		
PER ADA CHANGE OVER PRIOR YEAR		1.92%	200	
LCFF SOURCES INCLUDING EXCESS REVENUE				
		Increase	2018-19	
State Aid		3.67%	342,490	9,684,536
Property Taxes net of in-lieu		-1.50%	(71,528)	4,681,168
Charter in-Lieu Taxes		0.00%	-	-
LCFF pre COE, Choice, Supp		1.92%	270,962	14,365,704

Bellevue Union Elementary						
v16.2b						
LOCAL CONTROL FUNDING				2019-20		
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			92.45%	COLA 92.45%	0.000% 2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	773.97	7,586	789	1,549	1,568	8,894,275
Grades 4-6	577.60	7,700		1,424	1,442	6,102,665
Grades 7-8	0.99	7,929		1,466	1,485	10,771
Grades 9-12	-	9,187	239	1,743	1,765	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,352.56	10,326,706	610,662	2,022,319	2,048,022	15,007,709
Targeted Instructional Impro						-
Home-to-School Transportat						450,000
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						15,457,709
ECONOMIC RECOVERY TARG				7/8 -		
CALCULATE LCFF FLOOR						
				12-13 Rate	19-20 ADA	
Current year Funded ADA tin				5,151.89	1,352.56	6,968,240
Current year Funded ADA tin				43.42	1,352.56	58,728
Necessary Small School Allow						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 3,622.43	1,352.56	4,899,554
LOCAL CONTROL FUNDING F						14,365,705

Bellevue Union Elementary			v16.2b
LOCAL CONTROL FUNDING		2019-20	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2019-20	
LOCAL CONTROL FUNDING FLOOR			15,457,709
LOCAL CONTROL FUNDING FLOOR			14,365,705
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)			1,092,004
Current Year Gap Funding	0.00%		-
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid			14,365,705
CALCULATE STATE AID			
Transition Entitlement			14,365,705
Local Revenue (including RDA)			(5,162,656)
Gross State Aid			9,203,049
CALCULATE MINIMUM STATE AID			
	12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG	5,195.31	1,352.56	7,026,968
2012-13 NSS Allowance (defined contribution)			-
Less Current Year Property Tax			(5,162,656)
Subtotal State Aid for Historical			1,864,312
Categorical funding from 2012-13			2,439,183
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			4,303,495
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to COE			-
Total Minimum State Aid with			-
TOTAL STATE AID			9,203,049
Additional State Aid (Additional State Aid)			
LCFF Phase-In Entitlement (before Additional State Aid)			
LCFF Phase-In Entitlement (before Additional State Aid)			
CHANGE OVER PRIOR YEAR		0.00%	1
LCFF Entitlement PER ADA			
LCFF Entitlement PER ADA			
PER ADA CHANGE OVER PRIOR YEAR		0.00%	-
LCFF SOURCES INCLUDING EXCESS			
		Increase	2019-20
State Aid	-4.97%	(481,487)	9,203,049
Property Taxes net of in-lieu	10.29%	481,488	5,162,656
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	0.00%	1	14,365,705

# Bellevue Union Elementary (70615) - 2015 1st Interim

12/7/15

## PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT

EPA Entitlement as % of statewide adjusted Revenue Limit	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Education Protection Account (EPA)								
<b>Calculation of EPA Entitlement</b>								
Adjusted Total Revenue Limit	7,309,647	6,927,686	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968
Current Year Adjusted NSS Allowance								
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	7,309,647	6,927,686	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968
B. Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,902,556	4,826,450	4,752,696	4,681,168	5,162,656
C. ADA Used for EPA Minimum		1,333,45	1,352,56	1,352,56	1,352,56	1,352,56	1,352,56	-
D. Gross State Aid for Purposes of EPA (A - B; if < 0, then 0)	3,098,362	2,726,170	2,569,026	2,124,412	2,200,518	2,274,272	2,345,800	1,864,312
E. Proportionate Share* (A * %)								
F. Minimum EPA (C x \$200)	1,572,780	1,463,331	1,873,649	1,762,234	1,756,742	1,616,203	772,966	-
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.)	281,394	266,690	270,512	270,512	270,512	270,512	270,512	-
H. EPA Allocation (Greater of F or G)	1,572,780	1,463,331	1,873,649	1,762,234	1,756,742	1,616,203	772,966	-
<b>Calculation of Net State Aid before Minimum State Aid</b>								
Phase-In Entitlement	7,309,647	9,940,874	11,354,753	12,976,537	13,584,098	14,094,742	14,365,704	14,365,705
Less Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,902,556	4,826,450	4,752,696	4,681,168	5,162,656
Gross State Aid	3,098,362	5,739,358	6,896,811	8,073,981	8,757,648	9,342,046	9,684,536	9,203,049
Less EPA Allocation	1,572,780	1,463,331	1,873,649	1,762,234	1,756,742	1,616,203	772,966	-
Net State Aid	1,525,582	4,276,027	5,023,162	6,311,747	7,000,906	7,725,843	8,911,569	9,203,049
<b>Minimum State Aid</b>								
Adjusted Total Revenue Limit	7,309,647	6,927,686	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968
2012-13 Deficitd NSS Allowance								
Less Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,902,556	4,826,450	4,752,696	4,681,168	5,162,656
Less EPA Allocation	1,572,780	1,463,331	1,873,649	1,762,234	1,756,742	1,616,203	772,966	-
Revenue Limit Minimum State Aid	1,525,582	1,262,839	695,377	362,178	443,776	658,069	1,572,834	1,864,312
Categorical Minimum State Aid	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183
Minimum State Aid Guarantee	3,964,765	3,702,022	3,134,560	2,801,361	2,882,959	3,097,252	4,012,017	4,303,495
Charter School Minimum State Aid Offset (effective 2014-15)								
LCFF State Aid	3,964,765	4,276,027	5,023,162	6,311,747	7,000,906	7,725,843	8,911,569	9,203,049
EPA in Excess to LCFF Funding	-	-	0	-	0	-	-	-

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

## Bellevue Union Elementary (70615) - 2015 1st Interim

12/7/2015

Minimum Proportionality Percentage (MPP):  
Summary Supplemental & Concentration Grant

	2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	3,840,479	3,860,927	3,956,647	4,070,341	4,070,341
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	1,582,511	2,723,180	3,111,945	3,392,626	3,518,098
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]	2,257,968	1,137,747	844,702	677,715	552,243
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	1,163,305	404,469	296,575	134,730	-
GAP funding rate	51.52%	35.55%	35.11%	19.88%	0.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	2,745,816	3,127,649	3,408,520	3,527,356	3,518,098
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	9,780,721	10,006,449	10,236,222	10,388,348	10,397,607
LCFF Phase-In Entitlement	12,976,537	13,584,098	14,094,742	14,365,704	14,365,705
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B	28.07%	31.26%	33.30%	33.95%	33.84%

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

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

## SUMMARY SUPPLEMENTAL &amp; CONCENTRATION GRANT &amp; MPP

	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 2,745,816	\$ 3,127,649	\$ 3,408,520	\$ 3,527,356	\$ 3,518,098
Current year Minimum Proportionality Percentage (MPP)	28.07%	31.26%	33.30%	33.95%	33.84%



**LCFF Calculator Universal Assumptions**  
**Bellevue Union Elementary (70615) - 2015 1st Interim**

Summary of Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
Target	\$ 14,149,564	\$ 14,379,814	\$ 14,502,620	\$ 14,685,581	\$ 15,038,504	\$ 15,457,709	\$ 15,457,709	
Floor	9,366,869	10,048,388	11,354,758	12,976,531	13,584,101	14,094,747	14,365,705	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	
Remaining Need after Gap (informational only)	4,208,690	3,025,061	1,526,083	1,101,483	943,762	1,092,005	1,092,004	
Current Year Gap Funding	574,005	1,306,365	1,621,779	607,567	510,641	270,957	-	
Economic Recovery Target	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	
Total Phase-In Entitlement	\$ 9,940,874	\$ 11,354,753	\$ 12,976,537	\$ 13,584,098	\$ 14,094,742	\$ 14,365,704	\$ 14,365,705	

Components of LCFF By Object Code								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 1,525,582	\$ 4,276,027	\$ 5,023,162	\$ 6,311,747	\$ 7,000,906	\$ 7,725,843	\$ 8,911,569	\$ 9,203,049
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,439,183	-	-	-	-	-	-	-
8012 - EPA	1,572,780	1,463,331	1,873,649	1,762,234	1,756,742	1,616,203	772,966	-
Local Revenue Sources:								
8021 to 8089 - Property Taxes	-	5,553,762	5,940,573	6,634,040	6,634,040	6,634,040	6,634,040	6,634,040
8096 - In-Lieu of Property Taxes	-	(1,352,246)	(1,482,631)	(1,731,484)	(1,807,590)	(1,881,344)	(1,952,872)	(1,471,384)
Property Taxes net of In-lieu	4,211,285	4,201,516	4,457,942	4,902,556	4,826,450	4,752,696	4,681,168	5,162,656
TOTAL FUNDING	\$ 9,748,830	\$ 9,940,874	\$ 11,354,753	\$ 12,976,537	\$ 13,584,098	\$ 14,094,742	\$ 14,365,704	\$ 14,365,705
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Unduplicated Pupil Population</b>							
Agency Unduplicated Pupil Count	1,273.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00
COE Unduplicated Pupil Count	4.00	9.00	9.00	9.00	9.00	9.00	9.00
Total Unduplicated pupil Count	1,277.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
Rolling %, Supplemental Grant	94.1700%	93.3000%	93.0100%	92.4500%	92.4500%	92.4500%	92.4500%
Rolling %, Concentration Grant	94.1700%	93.3000%	93.0100%	92.4500%	92.4500%	92.4500%	92.4500%
<b>FUNDED ADA</b>							
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	787.18	773.97	773.97	773.97	773.97	773.97	773.97
Grades 4-6	544.86	577.60	577.60	577.60	577.60	577.60	577.60
Grades 7-8	1.41	0.99	0.99	0.99	0.99	0.99	0.99
Grades 9-12	-	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>1,333.45</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>1333.45</b>	<b>1352.56</b>	<b>1352.56</b>	<b>1352.56</b>	<b>1352.56</b>	<b>1352.56</b>	<b>1352.56</b>
<b>ACTUAL ADA (Current Year Only)</b>							
Grades TK-3	787.18	773.97	773.97	773.97	773.97	773.97	773.97
Grades 4-6	544.86	577.60	577.60	577.60	577.60	577.60	577.60
Grades 7-8	1.41	0.99	0.99	0.99	0.99	0.99	0.99
Grades 9-12	-	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>1,333.45</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>	<b>1,352.56</b>
<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Minimum Proportionality Percentage (MPP)							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,152,670	\$ 2,745,816	\$ 3,127,649	\$ 3,408,520	\$ 3,527,356	\$ 3,518,098	
Current year Minimum Proportionality Percentage (MPP)	11.82%	28.07%	31.26%	33.30%	33.95%	33.84%	

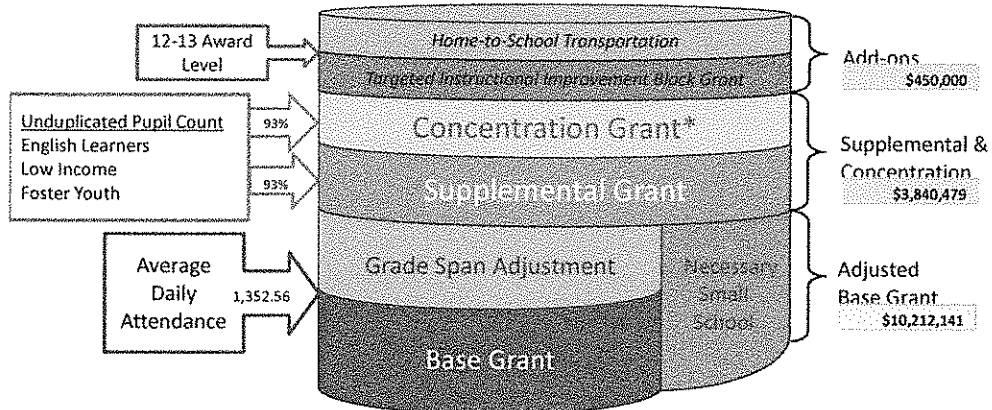
## LOCAL CONTROL FUNDING FORMULA

NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

## Components of LCFF Target Entitlement

	2015-16	
Base Grant / Necessary Small School	\$ 9,641,725	1,352.56 ADA
Grade Span Adjustment	\$ 570,416	
Supplemental Grant	\$ 1,899,662	93%
Concentration Grant	\$ 1,940,817	93%
Add-ons (TIIBG & Transportation)	\$ 450,000	
<b>Total</b>	<b>\$ 14,502,620</b>	

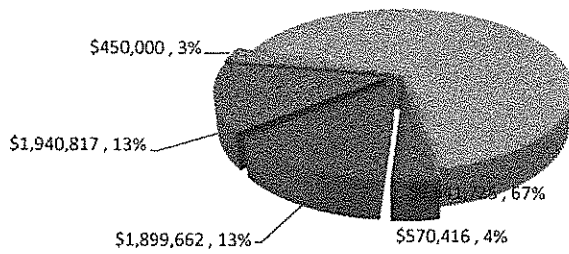
TOTAL TARGET LCFF: \$14,502,620



\*Unduplicated Pupil Percentage must be above 55%

## LOCAL CONTROL FUNDING FORMULA

2015-16

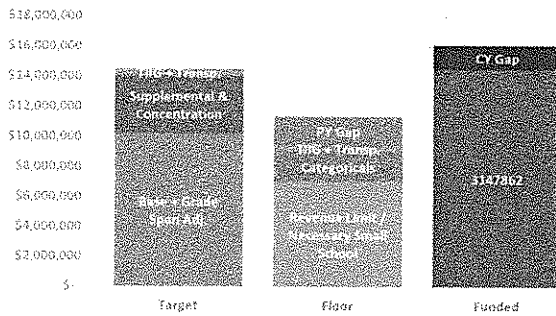


- Base Grant / Necessary Small School
- Grade Span Adjustment
- Supplemental Grant
- Concentration Grant

## 2015-16 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 10,212,141		
Supplemental & Concentration	\$ 3,840,479		
Revenue Limit / Necessary Small School		\$ 7,026,968	
Categoricals		\$ 1,989,183	
TIIG + Transp.	\$ 450,000	\$ 450,000	
PY Gap		\$ 1,888,607	
3147862			\$ 14,502,620
CY Gap			\$ 1,621,779

2015-16



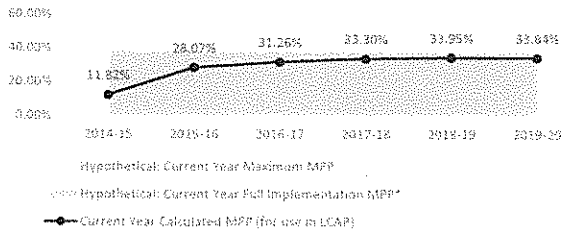
## LOCAL CONTROL FUNDING FORMULA

## MPP Transition Planning Comparison

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current Year Calculated MPP (for use in LCAP)	11.82%	28.07%	31.26%	33.30%	33.95%	33.84%
Hypothetical: Current Year Maximum MPP	53.96%	44.21%	41.64%	40.84%	41.34%	41.34%
Hypothetical: Current Year Full Implementation MPP*	37.81%	37.61%	37.21%	37.22%	37.21%	37.21%

\*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

MPP Transition Planning Comparison



\*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

## Ratio Allocation of Phase-in Funding

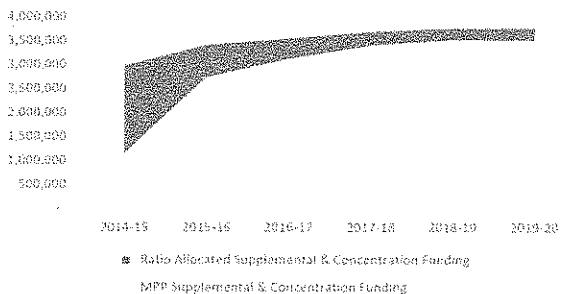
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target less add-ons	\$ 13,699,564	\$ 13,929,814	\$ 14,052,620	\$ 14,235,581	\$ 14,588,504	\$ 15,007,709	\$ 15,007,709
Floor & Gap less add-ons	\$ 9,490,874	\$ 10,904,753	\$ 12,526,537	\$ 13,134,098	\$ 13,644,742	\$ 13,915,704	\$ 13,915,705
Funding Ratio	69.28%	78.28%	89.14%	92.26%	93.53%	92.72%	92.72%

## Component Allocation During Phase-In

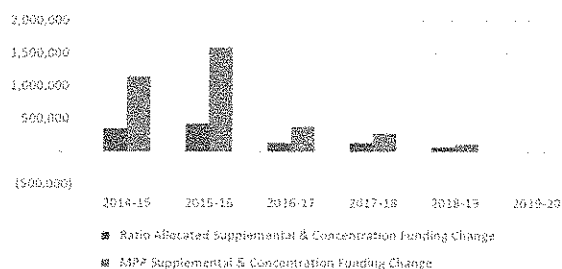
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Phase-in Funding	\$ 9,940,874	\$ 11,354,753	\$ 12,976,537	\$ 13,584,098	\$ 14,084,742	\$ 14,365,704	\$ 14,365,705
Ratio* Allocated Components:	69.28%	78.28%	89.14%	92.26%	93.53%	92.72%	92.72%
Adjusted Base Grant	\$ 6,856,626	\$ 7,912,890	\$ 9,103,125	\$ 9,571,912	\$ 9,944,059	\$ 10,141,533	\$ 10,141,534
Supplemental Funding	1,291,377	1,476,545	1,693,363	1,769,846	1,838,657	1,875,169	1,875,169
Concentration Funding	1,342,870	1,515,318	1,730,049	1,792,341	1,862,026	1,899,002	1,899,002
Add-ons (TIIG, Transp.)	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Ratio Allocated Supplemental & Concentration Funding	2,634,248	2,991,863	3,423,411	3,562,187	3,700,683	3,774,171	3,774,171
Ratio Allocated Supplemental & Concentration Funding Change		357,616	431,548	138,775	138,496	73,488	0
Minimum Proportionality Percentage (MPP) Allocated Components:							
Adjusted Base Grant	\$ 10,202,083	\$ 10,230,721	\$ 10,456,449	\$ 10,686,222	\$ 10,838,348	\$ 10,847,607	\$ 10,847,607
MPP Supplemental & Concentration Funding	1,152,670	2,745,816	3,127,649	3,408,520	3,527,356	3,518,098	3,518,098
Add-ons (TIIG, Transp.)	450,000	450,000	450,000	450,000	450,000	450,000	450,000
MPP Supplemental & Concentration Funding Change		1,152,670	1,593,146	381,833	280,871	118,836	(9,258)

\*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.

Supplemental &amp; Concentration Phase-In



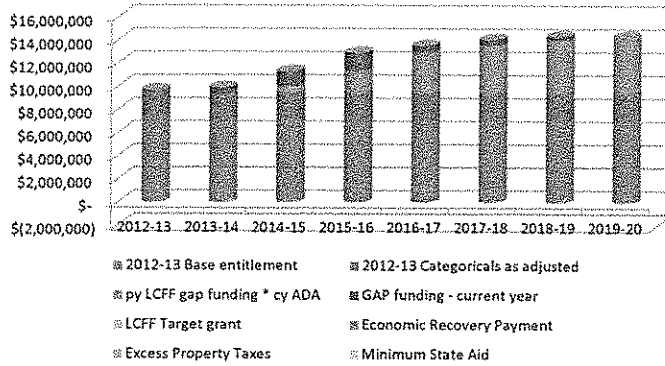
Change in Allocated Supplemental &amp; Concentration Funding



If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

## LOCAL CONTROL FUNDING FORMULA

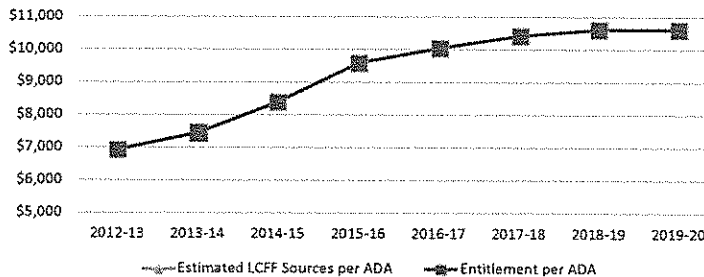
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Excess Property Taxes	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ -
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 574,005	\$ 1,306,365	\$ 1,621,779	\$ 607,567	\$ 510,641	\$ 270,957	\$ -
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 582,237	\$ 1,888,607	\$ 3,510,380	\$ 4,117,950	\$ 4,628,596	\$ 4,899,554
2012-13 Categoricals as adjusted	\$ 2,439,183	\$ 2,439,183	\$ 2,439,183	\$ 2,439,183	\$ 2,439,183	\$ 2,439,183	\$ 2,439,183	\$ 2,439,183
2012-13 Base entitlement	\$ 7,309,647	\$ 6,927,686	\$ 7,026,968	\$ 7,026,968	\$ 7,026,968	\$ 7,026,968	\$ 7,026,968	\$ 7,026,968
Total General Purpose Funding	\$ 9,748,830	\$ 9,940,874	\$ 11,354,753	\$ 12,976,537	\$ 13,584,098	\$ 14,094,742	\$ 14,365,704	\$ 14,365,705
Calculator tab: Recap total LCFF	\$ 9,748,830	\$ 9,940,874	\$ 11,354,753	\$ 12,976,537	\$ 13,584,098	\$ 14,094,742	\$ 14,365,704	\$ 14,365,705
Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



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

## LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Funded ADA	1,406.97	1,333.45	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56
Estimated LCFF Sources per ADA	\$ 6,928.95	\$ 7,455.00	\$ 8,395.01	\$ 9,594.06	\$ 10,043.25	\$ 10,420.79	\$ 10,621.12	\$ 10,621.12
Net Change per ADA		\$ 526.05	\$ 940.01	\$ 1,199.05	\$ 449.19	\$ 377.54	\$ 200.33	\$ 0.00
Net Percent Change		7.59%	12.61%	14.28%	4.68%	3.76%	1.92%	0.00%
Estimated LCFF Entitlement per ADA	\$ 6,928.95	\$ 7,455.00	\$ 8,395.01	\$ 9,594.06	\$ 10,043.25	\$ 10,420.79	\$ 10,621.12	\$ 10,621.12
Net Change per ADA		\$ 526.05	\$ 940.01	\$ 1,199.05	\$ 449.19	\$ 377.54	\$ 200.33	\$ 0.00
Net Percent Change		7.59%	12.61%	14.28%	4.68%	3.76%	1.92%	0.00%



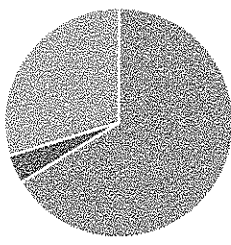
## LOCAL CONTROL FUNDING FORMULA

## Summary of Funding

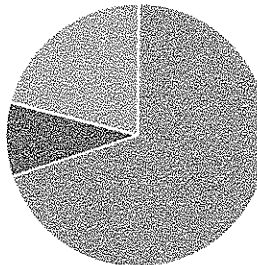
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19	Year 7 2019-20
Target	\$ 14,149,564	\$ 14,379,814	\$ 14,502,620	\$ 14,685,581	\$ 15,038,504	\$ 15,457,709	\$ 15,457,709
Floor	9,366,869	10,048,388	11,354,758	12,976,531	13,584,101	14,094,747	14,365,705
Remaining Need (before Gap)	4,782,695	4,331,426	3,147,862	1,709,050	1,454,403	1,362,962	1,092,004
Current Year Gap Funding	574,005	1,306,365	1,621,779	607,567	510,641	270,957	-
Remaining Need after Gap (informational only)	4,208,690	3,025,061	1,526,083	1,101,483	943,762	1,092,005	1,092,004

Local Progress Towards Full LCFF Implementation:  
Bellevue Union Elementary

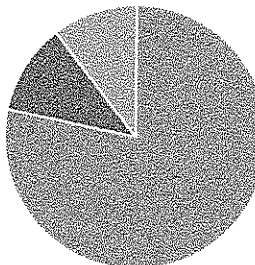
Year 1: 2013-14



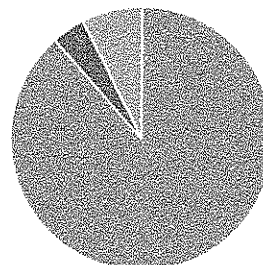
Year 2: 2014-15



Year 3: 2015-16



Year 4: 2016-17

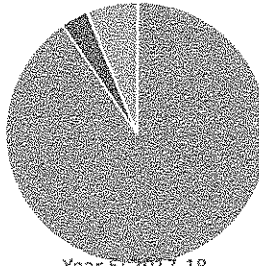


Floor

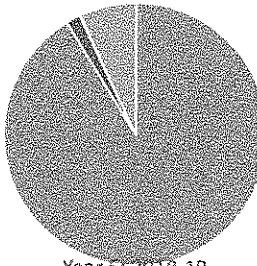
Gap

Remaining Need after Gap

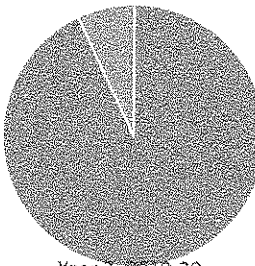
Year 5: 2017-18



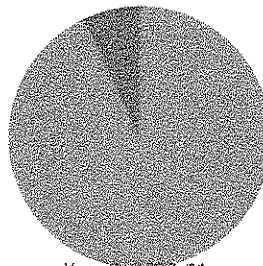
Year 6: 2018-19



Year 7: 2019-20



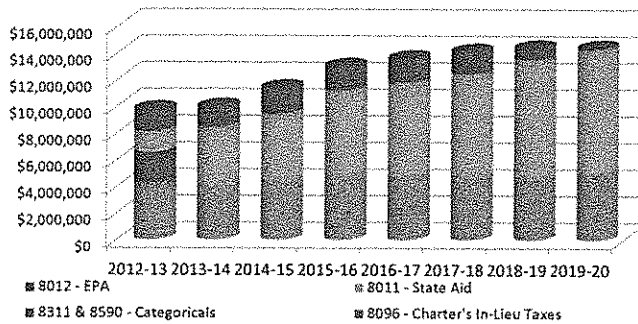
Year 8: 2020-21



## LOCAL CONTROL FUNDING FORMULA

## Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 1,525,582	\$ 4,276,027	\$ 5,023,162	\$ 6,311,747	\$ 7,000,906	\$ 7,725,843	\$ 8,911,569	\$ 9,203,049
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,439,183	-	-	-	-	-	-	-
8012 - EPA	1,572,780	1,463,331	1,873,649	1,762,234	1,756,742	1,616,203	772,966	-
Local Revenue Sources:								
8021 to 8089 - Property Taxes net of in-lieu	4,211,285	4,201,516	4,457,942	4,902,556	4,826,450	4,752,696	4,681,168	5,162,656
8096 - Charter's In-Lieu Taxes	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 9,748,830</b>	<b>\$ 9,940,874</b>	<b>\$ 11,354,753</b>	<b>\$ 12,976,537</b>	<b>\$ 13,584,098</b>	<b>\$ 14,094,742</b>	<b>\$ 14,365,704</b>	<b>\$ 14,365,705</b>
Excess Taxes	\$ -	\$ -	(0)	0	(0)	0	0	-
EPA in excess to LCFF Funding	\$ -	\$ -	0	(0)	0	(0)	(0)	-



LCFF Entitlement	\$ 9,748,830	\$ 9,940,874	\$ 11,354,753	\$ 12,976,537	\$ 13,584,098	\$ 14,094,742	\$ 14,365,704	\$ 14,365,705
Excess Taxes	-	-	(0)	0	(0)	0	0	-
Minimum EPA	-	-	0	-	0	-	-	-
Proof Total all Sources	<u>\$ 9,748,830</u>	<u>\$ 9,940,874</u>	<u>\$ 11,354,753</u>	<u>\$ 12,976,537</u>	<u>\$ 13,584,098</u>	<u>\$ 14,094,742</u>	<u>\$ 14,365,704</u>	<u>\$ 14,365,705</u>
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



**LCFF Calculator Universal Assumptions**  
**Kawana Elementary (6051593) - Kawana 2015 1st Interim**

LEA: **Kawana Elementary**  
**Charter**

6051593 5 digit District code or 7 digit School code (from the CDS code)  
 Yes Did the CDS code exist in 2012-13?  
 No Was the school district reorganized and retained the original CDS code? If yes, which year: N/A  
 2013-14 First LCFF certification year  
 2014-15 Most recent LCFF certification year

Projection Title: **Kawana 2015 1st Interim**

Projection Date: **12/07/15**

**Annual COLA**

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

**LCFF Gap Closed Percentage**

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

**LCFF Gap Closed Percentage - May Revise**

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

**Statewide 90th percentile rate**

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

**EPA Entitlement as % of statewide adjusted Revenue Limit**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA		1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	
LCFF Gap Closed Percentage		12.00169574%	30.16016166%	51.52%	35.55%	35.11%	19.88%	
LCFF Gap Closed Percentage - May Revise		11.75%	28.06%	53.08%	35.53%	35.11%	19.88%	
Statewide 90th percentile rate		\$ 12,921.15	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base Grants**

Grades TK-3	\$	6,952	\$	7,011	\$	7,083	\$	7,196	\$	7,374	\$	7,586	\$	7,586
Grades 4-6	\$	7,056	\$	7,116	\$	7,189	\$	7,304	\$	7,485	\$	7,700	\$	7,700
Grades 7-8	\$	7,266	\$	7,328	\$	7,403	\$	7,521	\$	7,708	\$	7,929	\$	7,929
Grades 9-12	\$	8,419	\$	8,491	\$	8,578	\$	8,715	\$	8,931	\$	9,187	\$	9,187

**Grade Span Adjustment**

Grades TK-3	\$	724	\$	729	\$	737	\$	748	\$	767	\$	789	\$	789
Grades 9-12	\$	219	\$	221	\$	223	\$	227	\$	232	\$	239	\$	239

**Supplemental Grant**

		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,564	\$	1,589	\$	1,628	\$	1,675	\$	1,675
Grades 4-6	\$	1,411	\$	1,423	\$	1,438	\$	1,461	\$	1,497	\$	1,540	\$	1,540
Grades 7-8	\$	1,453	\$	1,466	\$	1,481	\$	1,504	\$	1,542	\$	1,586	\$	1,586
Grades 9-12	\$	1,728	\$	1,742	\$	1,760	\$	1,788	\$	1,833	\$	1,885	\$	1,885

**Concentration Grant (>55% population)**

		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,870	\$	3,910	\$	3,972	\$	4,071	\$	4,188	\$	4,188
Grades 4-6	\$	3,528	\$	3,558	\$	3,595	\$	3,652	\$	3,743	\$	3,850	\$	3,850
Grades 7-8	\$	3,633	\$	3,664	\$	3,702	\$	3,761	\$	3,854	\$	3,965	\$	3,965
Grades 9-12	\$	4,319	\$	4,356	\$	4,401	\$	4,471	\$	4,582	\$	4,713	\$	4,713

**NECESSARY SMALL SCHOOL SELECTION (if applicable)**

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

Created by: **Joel Dontos**

Email: **jdontos@busd.org**

Phone: **707-542-5197**

**STATE FUNDING INCORPORATED INTO LCFF**  
**Kawana Elementary (6051593) - Kawana 2015 1st Interim**

12/7/15

**2012-13 REVENUE LIMIT DATA**

Line	CDE Exhibit	Annual Certific.	Adjustments	12-13 RL DATA
<b>School District per ADA Calculations</b>				
<b>2012-13 ADA for Rates</b>				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)		
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA		
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA		
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)		
<b>2012-13 Revenue Limit Data Elements</b>				
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)		
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)		
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)		
<b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>				
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments		
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology		
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment		
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)		
<b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b>				
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance		
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment		
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment		
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment		
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)		
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor		
<b>Calculated Rates per ADA</b>				
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)		
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)		
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)		
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by school districts not in existence in 2012-13 & 2013-14 -or- have undergone reorganization. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE. All others prior year gap is calculated on the Calculator tab.)		
<b>Necessary Small School Data</b>				
N/A		Necessary Small School Add-on Amount		
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)		
<b>Historical information for School Districts in existence in 2012-13:</b>				
E-1	Sch District Revenue Limit	Total Revenue Limit		
E-2	Sch District Revenue Limit	Local Revenue		
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset		
<b>State Aid for Revenue Limit</b>				

**2012-13 CHARTER SCHOOL DATA**

**Charter School per ADA calculations**

<b>2012-13 Elements</b>		
B-1	Charter School LCFF	2012-13 General Purpose Funding
	Transition Calculation	
		\$ 2,151,940
B-2	Charter School LCFF	2012-13 Funded ADA
	Transition Calculation	
		418.83

<b>2012-13 Calculated Floor Rates</b>		
B-3	Charter School LCFF	Base Floor Rate per ADA
	Transition Calculation	(B-1 / B-2)
		\$ 5,137.98
B-9	Charter School LCFF	Base Floor Rate per ADA - New Charter
	Transition Calculation	
		\$ -
B-6	Charter School LCFF	Categorical Program Entitlement (per LEA, not ADA)
	Transition Calculation	
		\$ -
B-7	Charter School LCFF	Categorical Program Entitlement Rate per ADA
	Transition Calculation	
		\$ 1,186.07

<b>Other Calculated Rates per ADA</b>		
B-11	Charter School LCFF	Prior Year Cumulative Gap Rate
	Transition Calculation	(For use only by charter schools not in existence in 2012-13 & 2013-14. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE.)
		\$ -
N/A	N/A	Minimum State Funding per ADA
		(B-1 / B-2)
		\$ 5,137.98

**Historical information for Charter Schools in existence in 2012-13**

B-5 EHS	Charter Block Grant (COE,	Adjusted Total
B-3 COE	EHS & SBC)	In Lieu of Property Taxes
		1,222,468
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes
		-

**State Aid for Charter General Purpose Block Grant**

**929,472**

**BASIC AID DISTRICTS FAIR SHARE CALCULATION**

8.92%

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

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF</b>			
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	-	-
A-3	Low STAR Score and At Risk of Retention	-	-
A-4	Core Academic Program	-	-
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	-	-
A-8	Pupil Transportation	-	-
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	-	-
A-11	Economic Impact Aid	-	-
A-12	Math and Reading Professional Development	-	-
A-13	Math and Reading Professional Development - English Learners	-	-
A-14	Administrator Training Program	-	-
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	-	-
A-19	Instructional Materials Fund Realignment Program	-	-
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	-	-
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	-	-
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	-	-
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	-	-
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	-	-
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	-	-
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	-	-
A-46	Child Oral Health Assessments	-	-
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	-	-
A-53	Charter School Categorical Block Grant	172,281	209,415
A-54	Charter School In-Lieu of Economic Impact Aid	324,480	324,480
A-55	New Charter Supplemental Categorical Block Grant	-	-
A-8	Pupil Transportation (Manual Adjustment)		
A-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
Total Categorical Program Funding incorporated into LCFF		496,761	
Total Categorical Program Funding before Section 12.42 reduction			533,895
Categorical funding per ADA incorporated into ERT			1,274.73
TOTAL STATE AID		District	Charter
		-	1,426,233
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		-	2,648,701
TOTAL ENTITLEMENT PER ADA		6,324	

**Charter School Data Elements required to calculate the LCFF**

Kawana Elementary (6051593) - Kawana 2015 1st Interim

12/7/15

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	0.00%
GAP Funding rate	12.00%	30.16%	51.52%	35.55%	35.11%	19.88%	0.00%
In-Lieu of Property Tax	1,229,097	1,240,756	1,396,720	1,374,876	1,353,699	1,333,172	1,471,384
Statewide 90th percentile rate	12.921	---	---	---	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Enrollment	437	415	415	415	415	415	415
Unduplicated Pupil Count	417	385	385	385	385	385	385
	1-yr percentage	2-yr percentage	3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	95.42%	92.77%	92.77%	92.77%	92.77%	92.77%	92.77%
Unduplicated Pupil Percentage (%)	95.42%	94.13%	93.69%	92.77%	92.77%	92.77%	92.77%

**Concentration Grant Funding Limitation: District of Physical Location**

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Percentage (%)	94.17%	93.30%	93.01%	92.45%	92.45%	92.45%	92.45%
Unduplicated Pupil Percentage: Supplemental Grant	95.42%	94.13%	93.69%	92.77%	92.77%	92.77%	92.77%
Unduplicated Pupil Percentage: Concentration Grant	94.17%	93.30%	93.01%	92.45%	92.45%	92.45%	92.45%

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter P2 Data - Note Charter School ADA is always funded on Current Year

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3	238.41	221.55	221.55	221.55	221.55	221.55	221.55
Grades 4-6	169.39	166.72	166.72	166.72	166.72	166.72	166.72
Grades 7-8							
Grades 9-12							
SUBTOTAL ADA	407.80	388.27	388.27	388.27	388.27	388.27	388.27

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

**Kawana Elementary (6051593) - Kawana 2015 1st Interim**

**12/7/15**

**TK-3 Class Size Average - Adequate Progress Determination**

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

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target class size		24.00	24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise	May Revise
Current		12.00%	30.16%	51.52%	35.55%	35.11%	19.88%	0.00%
May Revise		11.75%	28.06%	53.08%	35.55%	35.11%	19.88%	0.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**1 TK-3 Class Size - Progress toward target**

	<i>Kawana</i>							
Average Class Size	24	24	24	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

Kawana Elementary (6051593) - Kawana 2015 1st Interim						v16.2b
LOCAL CONTROL FUNDING FORMULA						2013-14
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 1.570%
						95.42% 94.17% 2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	238.41	6,952	724	1,465	1,503	2,537,691
Grades 4-6	169.39	7,056		1,347	1,382	1,657,394
Grades 7-8	-	7,266		1,387	1,423	-
Grades 9-12	-	8,419	219	1,648	1,692	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	407.80	2,852,642	172,609	577,339	592,495	4,195,085
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						-
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						4,195,085
ECONOMIC RECOVERY TARGET PAYMENT						1/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	13-14 ADA	
Current year Funded ADA times Base per ADA				5,137.98	407.80	2,095,268
Current year Funded ADA times Other RL per ADA				-	407.80	-
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				1,186.07	407.80	483,679
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA						-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						2,578,947

Kawana Elementary (6051593) - Kawana 2015 1st Interim					v16.2b
LOCAL CONTROL FUNDING FORMULA				2013-14	
CALCULATE LCFF PHASE-IN ENTITLEMENT					
				2013/14	
LOCAL CONTROL FUNDING FORMULA TARGET				4,195,085	
LOCAL CONTROL FUNDING FORMULA FLOOR				2,578,947	
Applied Funding Formula: Floor or Target				FLOOR	
LCFF Need (LCFF Target less LCFF Floor, if positive)				1,616,138	
Current Year Gap Funding				12.00%	193,964
ECONOMIC RECOVERY PAYMENT				-	
LCFF Entitlement before Minimum State Aid provision				2,772,911	
CALCULATE STATE AID					
Transition Entitlement				2,772,911	
Local Revenue (including RDA)				(1,229,097)	
Gross State Aid				1,543,814	
CALCULATE MINIMUM STATE AID					
	2012/13	12-13 Rate	13-14 ADA	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	2,151,940	5,137.98	407.80	2,095,268	
2012-13 NSS Allowance (deficit)	-			-	
Less Current Year Property Taxes/In Lieu	(1,222,468)			(1,229,097)	
Subtotal State Aid for Historical RL/Charter General BG	929,472			866,171	
Categorical funding from 2012-13	-			-	
Charter Categorical Block Grant adjusted for ADA	496,761			483,679	
Minimum State Aid Guarantee	1,426,233			1,349,850	
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)					
Local Control Funding Formula Floor plus Funded Gap					
Minimum State Aid plus Property Taxes including RDA					
Offset					
Minimum State Aid Prior to Offset					
Total Minimum State Aid with Offset					
TOTAL STATE AID				1,543,814	
Additional State Aid (Additional SA)				-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				2,772,911	
CHANGE OVER PRIOR YEAR		4.69%	124,210		
LCFF Entitlement PER ADA			6,324	6,800	
PER ADA CHANGE OVER PRIOR YEAR		7.53%	476		
LCFF SOURCES INCLUDING EXCESS TAXES					
	2012-13		Increase	2013-14	
State Aid	1,426,233	8.24%	117,581	1,543,814	
Property Taxes net of in-lieu	-	0.00%	-	-	
Charter in-Lieu Taxes	1,222,468	0.54%	6,629	1,229,097	
LCFF pre COE, Choice, Supp	2,648,701	4.69%	124,210	2,772,911	



Kawana Elementary (605)						v16.2b
LOCAL CONTROL FUNDING						2014-15
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	2 yr average		94.13%	COLA 93.30%	0.850%	2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	221.55	7,011	729	1,457	1,482	2,366,008
Grades 4-6	166.72	7,116		1,340	1,363	1,636,919
Grades 7-8	-	7,328		1,380	1,403	-
Grades 9-12	-	8,491	221	1,640	1,668	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	388.27	2,739,667	161,510	546,176	555,576	4,002,929
Targeted Instructional Improv						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						4,002,929
ECONOMIC RECOVERY TARG						1/4 -
CALCULATE LCFF FLOOR						
				12-13 Rate	14-15 ADA	
Current year Funded ADA tin				5,137.98	388.27	1,994,923
Current year Funded ADA tin				-	388.27	-
Necessary Small School Allow						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 475.64	388.27	184,677
LOCAL CONTROL FUNDING F						2,640,115

Kawana Elementary (6051)				v16.2b
LOCAL CONTROL FUNDING		2014-15		
CALCULATE LCFF PHASE-IN ENTITLEMENT		2014/15		
LOCAL CONTROL FUNDING FLOOR		4,002,929		
LOCAL CONTROL FUNDING FLOOR		2,640,115		
Applied Funding Formula: FLOOR		FLOOR		
LCFF Need (LCFF Target less LCFF FLOOR)		1,362,814		
Current Year Gap Funding		30.16%	411,027	
ECONOMIC RECOVERY PAYMENT		-		
LCFF Entitlement before Minimum State Aid		3,051,142		
CALCULATE STATE AID				
Transition Entitlement		3,051,142		
Local Revenue (including RDA)		(1,240,756)		
Gross State Aid		1,810,386		
CALCULATE MINIMUM STATE AID				
		12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG & ADA		5,137.98	388.27	1,994,923
2012-13 NSS Allowance (defined by statute)		-		
Less Current Year Property Tax		(1,240,756)		
Subtotal State Aid for Historical		754,167		
Categorical funding from 2012-13		-		
Charter Categorical Block Grant		460,515		
Minimum State Aid Guarantee		1,214,682		
CHARTER SCHOOL MINIMUM STATE AID				
Local Control Funding Formula		3,051,142		
Minimum State Aid plus Property Tax Offset		2,455,438		
Offset		-		
Minimum State Aid Prior to COE		1,214,682		
Total Minimum State Aid with COE		1,214,682		
TOTAL STATE AID		1,810,386		
Additional State Aid (Additional State Aid)		-		
LCFF Phase-In Entitlement (b)(1)(B)		3,051,142		
CHANGE OVER PRIOR YEAR		10.03%	278,231	
LCFF Entitlement PER ADA		7,858		
PER ADA CHANGE OVER PRIOR YEAR		15.56%	1,058	
LCFF SOURCES INCLUDING EXCESS REVENUE				
			Increase	2014-15
State Aid		17.27%	266,572	1,810,386
Property Taxes net of in-lieu		0.00%	-	-
Charter in-Lieu Taxes		0.95%	11,659	1,240,756
LCFF pre COE, Choice, Supp		10.03%	278,231	3,051,142

Kawana Elementary (6051)						v16.2b
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average			93.69%	COLA 93.01%	1.020% 2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	221.55	7,083	737	1,465	1,486	2,386,426
Grades 4-6	166.72	7,189		1,347	1,366	1,650,919
Grades 7-8	-	7,403		1,387	1,407	-
Grades 9-12	-	8,578	223	1,649	1,673	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	388.27	2,767,789	163,282	549,224	557,050	4,037,345
Targeted Instructional Improv						-
Home-to-School Transportati						-
Small School District Bus Repl						-
LOCAL CONTROL FUNDING FI						4,037,345
ECONOMIC RECOVERY TARGI						3/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA tim				5,137.98	388.27	1,994,923
Current year Funded ADA tim				-	388.27	-
Necessary Small School Allow						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 1,534.25	388.27	595,703
LOCAL CONTROL FUNDING FI						3,051,141

Kawana Elementary (605)		v16.2b	
LOCAL CONTROL FUNDING		2015-16	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2015/16
LOCAL CONTROL FUNDING FLOOR			4,037,345
LOCAL CONTROL FUNDING FLOOR			3,051,141
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF F)			986,204
Current Year Gap Funding	51.52%		508,092
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum			3,559,233
CALCULATE STATE AID			
Transition Entitlement			3,559,233
Local Revenue (including RDA)			(1,396,720)
Gross State Aid			2,162,513
CALCULATE MINIMUM STATE AID			
	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG a	5,137.98	388.27	1,994,923
2012-13 NSS Allowance (deficit)			-
Less Current Year Property Tax			(1,396,720)
Subtotal State Aid for Historic			598,203
Categorical funding from 201			-
Charter Categorical Block Grant			460,515
Minimum State Aid Guarantee			1,058,718
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			3,559,233
Minimum State Aid plus Prop			2,455,438
Offset			-
Minimum State Aid Prior to C			1,058,718
Total Minimum State Aid with			1,058,718
TOTAL STATE AID			2,162,513
Additional State Aid (Addition)			-
LCFF Phase-In Entitlement (before)			3,559,233
CHANGE OVER PRIOR YEAR	16.65%	508,091	
LCFF Entitlement PER ADA			9,167
PER ADA CHANGE OVER PRIOR	16.66%	1,309	
LCFF SOURCES INCLUDING EX			
		Increase	2015-16
State Aid	19.45%	352,127	2,162,513
Property Taxes net of in-lieu	0.00%	-	-
Charter In-Lieu Taxes	12.57%	155,964	1,396,720
LCFF pre COE, Choice, Supp	16.65%	508,091	3,559,233

Kawana Elementary (605)						v16.2b
LOCAL CONTROL FUNDING						2016-17
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		92.77%	COLA 92.45%	1.600%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	221.55	7,196	748	1,474	1,488	2,416,101
Grades 4-6	166.72	7,304		1,355	1,368	1,671,678
Grades 7-8	-	7,521		1,395	1,408	-
Grades 9-12	-	8,715	227	1,659	1,674	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	388.27	2,811,997	165,719	552,485	557,578	4,087,779
Targeted Instructional Impro						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						4,087,779
ECONOMIC RECOVERY TARG						1/2 -
CALCULATE LCFF FLOOR						
			12-13	16-17		
			Rate	ADA		
Current year Funded ADA tin			5,137.98	388.27		1,994,923
Current year Funded ADA tin			-	388.27		-
Necessary Small School Allow						-
2012-13 Categoricals						-
2012-13 Categorical Program			1,186.07	388.27		460,515
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y			\$ 2,842.86	388.27		1,103,797
LOCAL CONTROL FUNDING F						3,559,235

Kawana Elementary (605)			v16.2b
LOCAL CONTROL FUNDING		2016-17	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2016-17	
LOCAL CONTROL FUNDING FLOOR		4,087,779	
LOCAL CONTROL FUNDING FLOOR		3,559,235	
Applied Funding Formula: Floor		FLOOR	
LCFF Need (LCFF Target less LCFF FLOOR)		528,544	
Current Year Gap Funding		35.55%	187,897
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Minimum State Aid		3,747,133	
CALCULATE STATE AID			
Transition Entitlement		3,747,133	
Local Revenue (including RDA)		(1,374,876)	
Gross State Aid		2,372,257	
CALCULATE MINIMUM STATE AID			
		12-13 Rate	16-17 ADA
2012-13 RL/Charter Gen BG		5,137.98	388.27
2012-13 NSS Allowance (defined by statute)		N/A	
Less Current Year Property Tax		1,994,923	
Subtotal State Aid for Historical		-	
Categorical funding from 2012-13		(1,374,876)	
Charter Categorical Block Grant		620,047	
Minimum State Aid Guarantee		-	
CHARTER SCHOOL MINIMUM STATE AID		460,515	
Local Control Funding Formula		1,080,562	
Minimum State Aid plus Property Tax		3,747,133	
Offset		2,455,438	
Minimum State Aid Prior to Offset		-	
Total Minimum State Aid with Offset		1,080,562	
TOTAL STATE AID		1,080,562	
Additional State Aid (Additional State Aid)		2,372,257	
LCFF Phase-In Entitlement (before additional state aid)		-	
CHANGE OVER PRIOR YEAR		5.28%	187,899
LCFF Entitlement PER ADA		9,651	
PER ADA CHANGE OVER PRIOR YEAR		5.28%	484
LCFF SOURCES INCLUDING EXCESS REVENUE			
		Increase	2016-17
State Aid		9.70%	209,744
Property Taxes net of in-lieu		0.00%	-
Charter in-Lieu Taxes		-1.56%	(21,844)
LCFF pre COE, Choice, Supp		5.28%	187,900
		3,747,133	

Kawana Elementary (6051)						v16.2b
LOCAL CONTROL FUNDING						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		92.77%	COLA 92.45%	2.480%	2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	221.55	7,374	767	1,510	1,524	2,476,017
Grades 4-6	166.72	7,485		1,389	1,402	1,713,104
Grades 7-8	-	7,708		1,430	1,443	-
Grades 9-12	-	8,931	232	1,700	1,716	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	388.27	2,881,609	169,929	566,182	571,400	4,189,120
Targeted Instructional Impro						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						4,189,120
ECONOMIC RECOVERY TARG						5/8
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA tin				5,137.98	388.27	1,994,923
Current year Funded ADA tin				-	388.27	-
Necessary Small School Allow						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 3,326.79	388.27	1,291,693
LOCAL CONTROL FUNDING F						3,747,131

Kawana Elementary (605)			v16.2b
LOCAL CONTROL FUNDING		2017-18	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2017-18	
LOCAL CONTROL FUNDING FLOOR			4,189,120
LOCAL CONTROL FUNDING FLOOR			3,747,131
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF Floor)			441,989
Current Year Gap Funding	35.11%		155,182
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid			3,902,314
CALCULATE STATE AID			
Transition Entitlement			3,902,314
Local Revenue (including RDA)			(1,353,699)
Gross State Aid			2,548,615
CALCULATE MINIMUM STATE AID			
	12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98	388.27	1,994,923
2012-13 NSS Allowance (defined by statute)			-
Less Current Year Property Tax			(1,353,699)
Subtotal State Aid for Historical			641,224
Categorical funding from 2012-13			-
Charter Categorical Block Grant			460,515
Minimum State Aid Guarantee			1,101,739
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			3,902,314
Minimum State Aid plus Property Tax			2,455,438
Offset			-
Minimum State Aid Prior to Offset			1,101,739
Total Minimum State Aid with Offset			1,101,739
TOTAL STATE AID			2,548,615
Additional State Aid (Additional State Aid)			-
LCFF Phase-In Entitlement (before additional state aid)			3,902,314
CHANGE OVER PRIOR YEAR	4.14%	155,181	
LCFF Entitlement PER ADA			10,051
PER ADA CHANGE OVER PRIOR YEAR	4.14%	400	
LCFF SOURCES INCLUDING EXCESS REVENUE			
	Increase		2017-18
State Aid	7.43%	176,358	2,548,615
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	-1.54%	(21,177)	1,353,699
LCFF pre COE, Choice, Supp	4.14%	155,181	3,902,314



Kawana Elementary (6051)						v16.2b
LOCAL CONTROL FUNDING						2018-19
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		92.77%	COLA 92.45%	2.870%	2018-19
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	221.55	7,586	789	1,554	1,568	2,547,186
Grades 4-6	166.72	7,700		1,429	1,442	1,762,311
Grades 7-8	-	7,929		1,471	1,485	-
Grades 9-12	-	9,187	239	1,749	1,765	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	388.27	2,964,422	174,803	582,452	587,820	4,309,497
Targeted Instructional Impro						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						4,309,497
ECONOMIC RECOVERY TARG						3/4 -
CALCULATE LCFF FLOOR						
				12-13 Rate	18-19 ADA	
Current year Funded ADA tin				5,137.98	388.27	1,994,923
Current year Funded ADA tin				-	388.27	-
Necessary Small School Allo						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 3,726.47	388.27	1,446,877
LOCAL CONTROL FUNDING F						3,902,315

Kawana Elementary (6051)		v16.2b	
LOCAL CONTROL FUNDING		2018-19	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2018-19	
LOCAL CONTROL FUNDING FORMULA			4,309,497
LOCAL CONTROL FUNDING FORMULA			3,902,315
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF			407,182
Current Year Gap Funding	19.88%		80,948
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum			3,983,263
CALCULATE STATE AID			
Transition Entitlement			3,983,263
Local Revenue (including RDA)			(1,333,172)
Gross State Aid			2,650,091
CALCULATE MINIMUM STATE AID			
	12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98	388.27	1,994,923
2012-13 NSS Allowance (defined)			-
Less Current Year Property Taxes			(1,333,172)
Subtotal State Aid for Historical			661,751
Categorical funding from 2012			-
Charter Categorical Block Grant			460,515
Minimum State Aid Guarantee			1,122,266
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			3,983,263
Minimum State Aid plus Property			2,455,438
Offset			-
Minimum State Aid Prior to C			1,122,266
Total Minimum State Aid with			1,122,266
TOTAL STATE AID			2,650,091
Additional State Aid (Additional		-	
LCFF Phase-In Entitlement (b			3,983,263
CHANGE OVER PRIOR YEAR	2.07%	80,950	
LCFF Entitlement PER ADA			10,259
PER ADA CHANGE OVER PRIOR	2.07%	208	
LCFF SOURCES INCLUDING EX			
		Increase	2018-19
State Aid	3.98%	101,476	2,650,091
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	-1.52%	(20,527)	1,333,172
LCFF pre COE, Choice, Supp	2.07%	80,949	3,983,263

Kawana Elementary (6051)						v16.2b
LOCAL CONTROL FUNDING		2019-20				
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		92.77%	COLA 92.45%	0.000%	2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	221.55	7,586	789	1,554	1,568	2,547,186
Grades 4-6	166.72	7,700		1,429	1,442	1,762,311
Grades 7-8	-	7,929		1,471	1,485	-
Grades 9-12	-	9,187	239	1,749	1,765	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	388.27	2,964,422	174,803	582,452	587,820	4,309,497
Targeted Instructional Impro						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						4,309,497
ECONOMIC RECOVERY TARG				7/8		-
CALCULATE LCFF FLOOR						
				12-13 Rate	19-20 ADA	
Current year Funded ADA tin				5,137.98	388.27	1,994,923
Current year Funded ADA tin				-	388.27	-
Necessary Small School Allow						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 3,934.95	388.27	1,527,823
LOCAL CONTROL FUNDING F						3,983,261

Kawana Elementary (605)			v16.2b
LOCAL CONTROL FUNDING		2019-20	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2019-20	
LOCAL CONTROL FUNDING FORMULA			4,309,497
LOCAL CONTROL FUNDING FORMULA			3,983,261
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF			326,236
Current Year Gap Funding	0.00%		-
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum			3,983,261
CALCULATE STATE AID			
Transition Entitlement			3,983,261
Local Revenue (including RDA)			(1,471,384)
Gross State Aid			2,511,877
CALCULATE MINIMUM STATE AID			
	12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98	388.27	1,994,923
2012-13 NSS Allowance (defined)			-
Less Current Year Property Taxes			(1,471,384)
Subtotal State Aid for Historical			523,539
Categorical funding from 2012-13			-
Charter Categorical Block Grant			460,515
Minimum State Aid Guarantee			984,054
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			3,983,261
Minimum State Aid plus Property			2,455,438
Offset			-
Minimum State Aid Prior to Categorical			984,054
Total Minimum State Aid with			984,054
TOTAL STATE AID			2,511,877
Additional State Aid (Additional			-
LCFF Phase-In Entitlement (b)			3,983,261
CHANGE OVER PRIOR YEAR	0.00%	(2)	
LCFF Entitlement PER ADA			10,259
PER ADA CHANGE OVER PRIOR	0.00%	-	
LCFF SOURCES INCLUDING EX			
		Increase	2019-20
State Aid	-5.22%	(138,214)	2,511,877
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	10.37%	138,212	1,471,384
LCFF pre COE, Choice, Supp	0.00%	(2)	3,983,261

# Kawana Elementary (6051593) - Kawana 2015 1st Interim

12/7/15

## PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT

EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%
Education Protection Account (EPA)								
Calculation of EPA Entitlement								
Adjusted Total Revenue Limit	2,151,940	2,095,268	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923
Current Year Adjusted NSS Allowance								
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	2,151,940	2,095,268	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923
B. Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,396,720	1,374,876	1,353,699	1,333,172	1,471,384
C. ADA Used for EPA Minimum		407.80	388.27	388.27	388.27	388.27	388.27	-
D. Gross State Aid for Purposes of EPA (A - B; if < 0, then 0)	929,472	866,171	754,167	598,203	620,047	641,224	661,751	523,539
E. Proportionate Share* (A * %)	463,022	442,582	531,920	500,290	498,731	458,832	219,442	-
F. Minimum EPA (C x \$200)	83,766	81,560	77,654	77,654	77,654	77,654	77,654	-
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.		442,582	531,920	500,290	498,731	458,832	219,442	-
H. EPA Allocation (Greater of F or G)	463,022	442,582	531,920	500,290	498,731	458,832	219,442	-
Calculation of Net State Aid before Minimum State Aid								
Phase-In Entitlement	2,151,940	2,772,911	3,051,142	3,559,233	3,747,133	3,902,314	3,983,263	3,983,261
Less Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,396,720	1,374,876	1,353,699	1,333,172	1,471,384
Gross State Aid	929,472	1,543,814	1,810,386	2,162,513	2,372,257	2,548,615	2,650,091	2,511,877
Less EPA Allocation	463,022	442,582	531,920	500,290	498,731	458,832	219,442	-
Net State Aid	466,450	1,101,232	1,278,466	1,662,224	1,873,526	2,089,782	2,430,650	2,511,877
Minimum State Aid								
Adjusted Total Revenue Limit	2,151,940	2,095,268	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923
2012-13 Deficient NSS Allowance								
Less Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,396,720	1,374,876	1,353,699	1,333,172	1,471,384
Less EPA Allocation	463,022	442,582	531,920	500,290	498,731	458,832	219,442	-
Revenue Limit Minimum State Aid	466,450	423,589	222,247	97,913	121,316	182,392	442,309	523,539
Categorical Minimum State Aid	496,761	483,679	460,515	460,515	460,515	460,515	460,515	460,515
Minimum State Aid Guarantee	963,211	907,268	682,762	558,429	581,832	642,907	902,825	984,054
Charter School Minimum State Aid Offset (effective 2014-15)								
LCFF State Aid	963,211	1,101,232	1,278,466	1,662,224	1,873,526	2,089,782	2,430,650	2,511,877
EPA in Excess to LCFF Funding	-	0	0	0	-	-	0	0

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

**Minimum Proportionality Percentage (MPP):  
Summary Supplemental & Concentration Grant**

	2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	1,106,274	1,110,063	1,137,582	1,170,272	1,170,272
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	557,715	845,467	941,224	566,182	569,416
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]	548,559	264,596	196,358	604,090	600,856
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	282,618	94,064	68,941	120,093	-
GAP funding rate	51.52%	35.55%	35.11%	19.88%	0.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	840,333	939,531	1,010,165	686,275	569,416
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	2,718,900	2,807,602	2,892,149	3,296,988	3,413,845
LCFF Phase-In Entitlement	3,559,233	3,747,133	3,902,314	3,983,263	3,983,261
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B	30.91%	33.46%	34.93%	20.82%	16.68%

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.

If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

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

**SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP**

	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 840,333	\$ 939,531	\$ 1,010,165	\$ 686,275	\$ 569,416
Current year Minimum Proportionality Percentage (MPP)	30.91%	33.46%	34.93%	20.82%	16.68%

LCFF Calculator Universal Assumptions									
Kawana Elementary (6051593) - Kawana 2015 1st Interim									
Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
Target	\$ 4,195,085	\$ 4,002,929	\$ 4,037,345	\$ 4,087,779	\$ 4,189,120	\$ 4,309,497	\$ 4,309,497		
Floor	2,578,947	2,640,115	3,051,141	3,559,235	3,747,131	3,902,315	3,983,261		
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR		
Remaining Need after Gap (informational only)	1,422,174	951,787	478,112	340,646	286,806	326,234	326,236		
Current Year Gap Funding	193,964	411,027	508,092	187,897	155,182	80,948	-		
Economic Recovery Target	-	-	-	-	-	-	-		
Additional State Aid	-	-	-	-	-	-	-		
Total Phase-In Entitlement	\$ 2,772,911	\$ 3,051,142	\$ 3,559,233	\$ 3,747,133	\$ 3,902,314	\$ 3,983,263	\$ 3,983,261		
Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
8011 - State Aid	\$ 466,450	\$ 1,101,232	\$ 1,278,466	\$ 1,662,224	\$ 1,873,526	\$ 2,089,782	\$ 2,430,650	\$ 2,511,877	
8011 - Fair Share	-	-	-	-	-	-	-	-	
8311 & 8590 - Categoricals	496,761	-	-	-	-	-	-	-	
8012 - EPA	463,022	442,582	531,920	500,290	498,731	458,832	219,442	-	
Local Revenue Sources:									
8021 to 8089 - Property Taxes	-	-	-	-	-	-	-	-	
8096 - In-Lieu of Property Taxes	1,222,468	1,229,097	1,240,756	1,396,720	1,374,876	1,353,699	1,333,172	1,471,384	
Property Taxes net of in-lieu	-	-	-	-	-	-	-	-	
TOTAL FUNDING	\$ 2,648,701	\$ 2,772,911	\$ 3,051,142	\$ 3,559,233	\$ 3,747,133	\$ 3,902,314	\$ 3,983,263	\$ 3,983,261	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Summary of Student Population							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Unduplicated Pupil Population</b>							
Agency Unduplicated Pupil Count	417.00	385.00	385.00	385.00	385.00	385.00	385.00
COE Unduplicated Pupil Count	-	-	-	-	-	-	-
Total Unduplicated pupil Count	417.00	385.00	385.00	385.00	385.00	385.00	385.00
Rolling %, Supplemental Grant	95.4200%	94.1300%	93.6900%	92.7700%	92.7700%	92.7700%	92.7700%
Rolling %, Concentration Grant	94.1700%	93.3000%	93.0100%	92.4500%	92.4500%	92.4500%	92.4500%
<b>FUNDED ADA</b>							
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	238.41	221.55	221.55	221.55	221.55	221.55	221.55
Grades 4-6	169.39	166.72	166.72	166.72	166.72	166.72	166.72
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>407.80</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>407.80</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>
<b>ACTUAL ADA (Current Year Only)</b>							
Grades TK-3	238.41	221.55	221.55	221.55	221.55	221.55	221.55
Grades 4-6	169.39	166.72	166.72	166.72	166.72	166.72	166.72
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>407.80</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>	<b>388.27</b>
<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minimum Proportionality Percentage (MPP)</b>							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 332,290	\$ 840,333	\$ 939,531	\$ 1,010,165	\$ 686,275	\$ 569,416	
Current year Minimum Proportionality Percentage (MPP)	12.22%	30.91%	33.46%	34.93%	20.82%	16.68%	

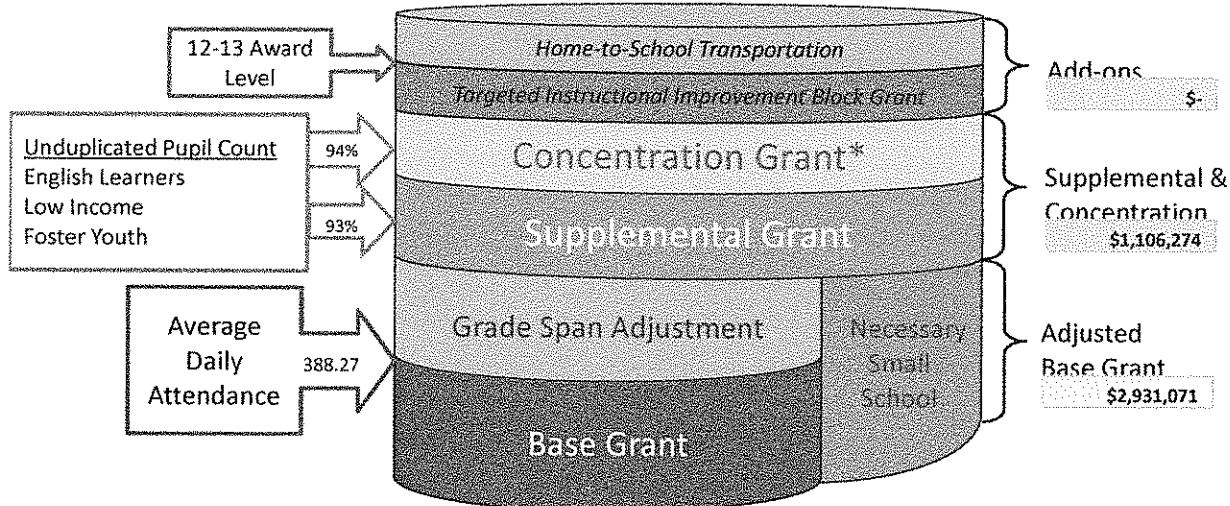


NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education. The Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

## Components of LCFF Target Entitlement

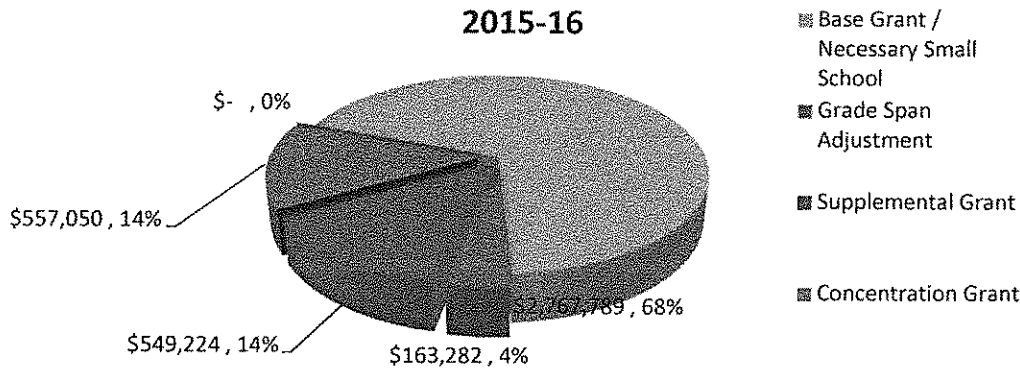
	2015-16	
Base Grant / Necessary Small School	\$ 2,767,789	388.27 ADA
Grade Span Adjustment	\$ 163,282	
Supplemental Grant	\$ 549,224	94%
Concentration Grant	\$ 557,050	93%
Add-ons (TIIBG & Transportation)	\$ -	
<b>Total</b>	<b>\$ 4,037,345</b>	

TOTAL TARGET LCFF: \$4,037,345



\*Unduplicated Pupil Percentage must be above 55%

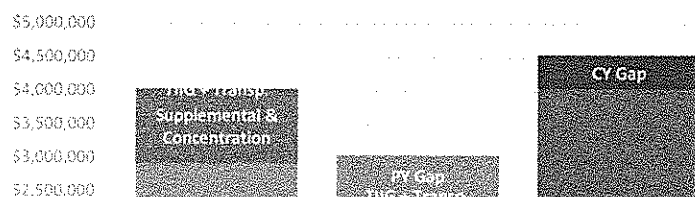
2015-16



## 2015-16 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 2,931,071		
Supplemental & Concentration	\$ 1,106,274		
Revenue Limit / Necessary Small School		\$ 1,994,923	
Categoricals		\$ 460,515	
TIIG + Transp.	\$ -	\$ -	
PY Gap		\$ 595,703	
986203.6011			\$ 4,037,345
CY Gap			\$ 508,092

2015-16



# Kawana Elementary (6051593) - Kawana 2015 1st Interim

## LOCAL CONTROL FUNDING FORMULA

\$2,000,000  
\$1,500,000  
\$1,000,000  
\$500,000  
\$-

Base + Grade  
Span Adj.

Target

Categoricals  
Revenue Limit /  
Necessary Small  
School

Floor

986203.6011

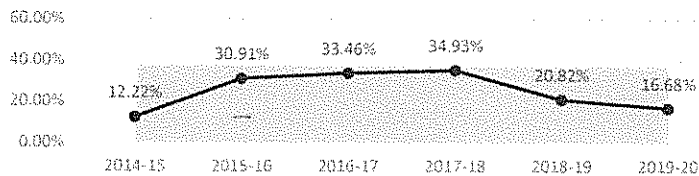
Funded

## MPP Transition Planning Comparison

	2014-15	2015-16	2016-17	2017-18
Current Year Calculated MPP (for use in LCAP)	12.22%	30.91%	33.46%	34.93%
Hypothetical: Current Year Maximum MPP	56.52%	45.10%	42.09%	41.15%
Hypothetical: Current Year Full Implementation MPP*	37.98%	37.74%	37.28%	37.28%

\*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

## MPP Transition Planning Comparison



Hypothetical: Current Year Maximum MPP

Hypothetical: Current Year Full Implementation MPP\*

Current Year Calculated MPP (for use in LCAP)

\*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

## Ratio Allocation of Phase-in Funding

	2013-14	2014-15	2015-16	2016-17	2017-18
Target less add-ons	\$ 4,195,085	\$ 4,002,929	\$ 4,037,345	\$ 4,087,779	\$ 4,189,120
Floor & Gap less add-ons	\$ 2,772,911	\$ 3,051,142	\$ 3,559,233	\$ 3,747,133	\$ 3,902,314
Funding Ratio	66.10%	76.22%	88.16%	91.67%	93.15%

## Component Allocation During Phase-In

	2013-14	2014-15	2015-16	2016-17	2017-18
Phase-in Funding	\$ 2,772,911	\$ 3,051,142	\$ 3,559,233	\$ 3,747,133	\$ 3,902,314
Ratio* Allocated Components:	66.10%	76.22%	88.16%	91.67%	93.15%
Adjusted Base Grant	\$ 1,999,662	\$ 2,211,357	\$ 2,583,967	\$ 2,729,574	\$ 2,842,616
Supplemental Funding	381,616	416,310	484,184	506,445	527,419
Concentration Funding	391,634	423,475	491,083	511,113	532,279
Add-ons (TIIG, Transp.)	-	-	-	-	-
Ratio Allocated Supplemental & Concentration Funding	773,249	839,786	975,267	1,017,558	1,059,698
Ratio Allocated Supplemental & Concentration Funding Change	-	66,536	135,481	42,292	42,140
Minimum Proportionality Percentage (MPP) Allocated Components:					
Adjusted Base Grant	\$ 2,718,852	\$ 2,718,900	\$ 2,807,602	\$ 2,892,149	
MPP Supplemental & Concentration Funding	332,290	840,333	939,531	1,010,165	
Add-ons (TIIG, Transp.)	-	-	-	-	-
MPP Supplemental & Concentration Funding Change	332,290	508,043	99,198	70,634	

\*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and to be used as an official basis.

## Supplemental & Concentration Phase-In

## Change in Allocated Supplemental & Concentration Funding

1,200,000  
1,000,000  
800,000

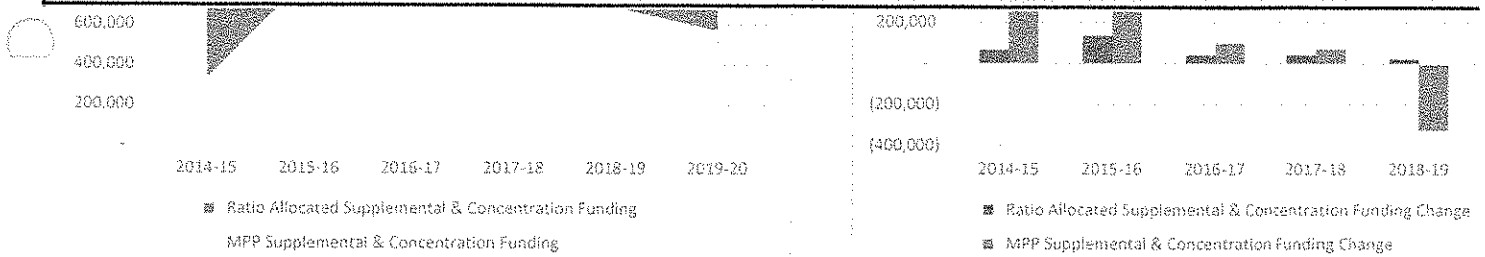


600,000  
400,000



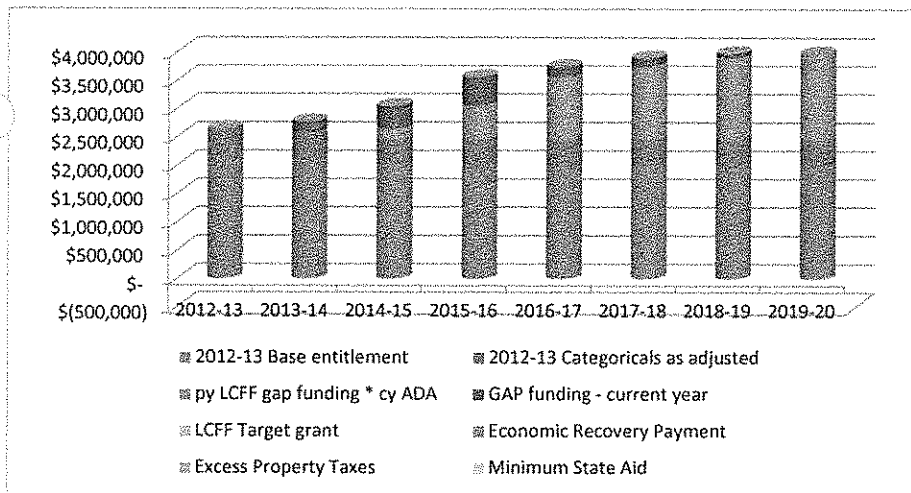
Kawana Elementary (6051593) - Kawana 2015 1st Interim

LOCAL CONTROL FUNDING FORMULA



If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

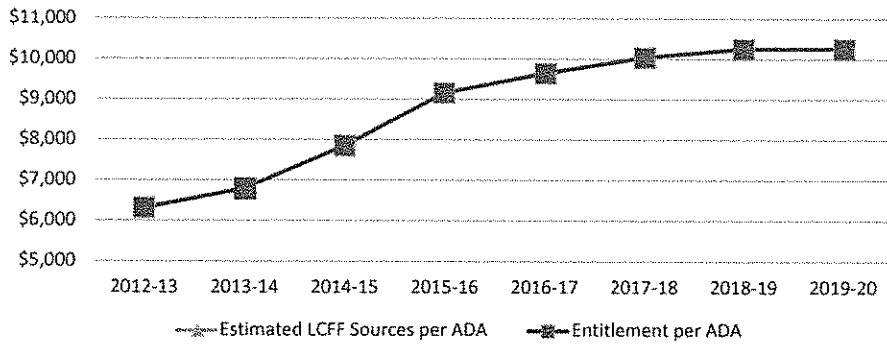
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Excess Property Taxes	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 193,964	\$ 411,027	\$ 508,092	\$ 187,897	\$ 155,182
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 184,677	\$ 595,703	\$ 1,103,797	\$ 1,291,693
2012-13 Categoricals as adjusted	\$ 496,761	\$ 483,679	\$ 460,515	\$ 460,515	\$ 460,515	\$ 460,515
2012-13 Base entitlement	\$ 2,151,940	\$ 2,095,268	\$ 1,994,923	\$ 1,994,923	\$ 1,994,923	\$ 1,994,923
Total General Purpose Funding	\$ 2,648,701	\$ 2,772,911	\$ 3,051,142	\$ 3,559,233	\$ 3,747,133	\$ 3,902,314
Calculator tab: Recap total LCFF	\$ 2,648,701	\$ 2,772,911	\$ 3,051,142	\$ 3,559,233	\$ 3,747,133	\$ 3,902,314
Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



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

## LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Funded ADA	418.83	407.80	388.27	388.27	388.27	388.27
Estimated LCFF Sources per ADA	\$ 6,324.05	\$ 6,799.68	\$ 7,858.30	\$ 9,166.90	\$ 9,650.84	\$ 10,050.52
Net Change per ADA		\$ 475.64	\$ 1,058.62	\$ 1,308.60	\$ 483.94	\$ 399.67
Net Percent Change		7.52%	15.57%	16.65%	5.28%	4.14%
Estimated LCFF Entitlement per ADA	\$ 6,324.05	\$ 6,799.68	\$ 7,858.30	\$ 9,166.90	\$ 9,650.84	\$ 10,050.52
Net Change per ADA		\$ 475.64	\$ 1,058.62	\$ 1,308.60	\$ 483.94	\$ 399.67
Net Percent Change		7.52%	15.57%	16.65%	5.28%	4.14%



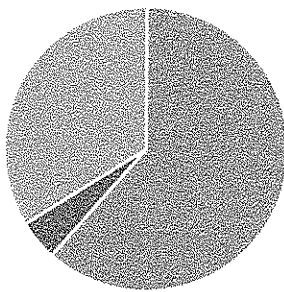
## LOCAL CONTROL FUNDING FORMULA

## Summary of Funding

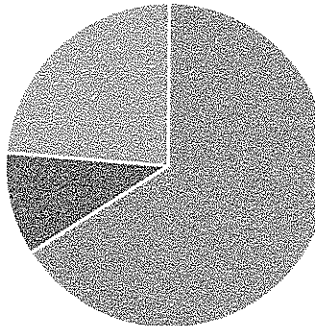
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18
Target	\$ 4,195,085	\$ 4,002,929	\$ 4,037,345	\$ 4,087,779	\$ 4,189,120
Floor	2,578,947	2,640,115	3,051,141	3,559,235	3,747,131
Remaining Need (before Gap)	1,616,138	1,362,814	986,204	528,544	441,989
Current Year Gap Funding	193,964	411,027	508,092	187,897	155,182
Remaining Need after Gap (informational only)	1,422,174	951,787	478,112	340,646	286,806

Local Progress Towards Full LCFF Implementation:  
Kawana Elementary

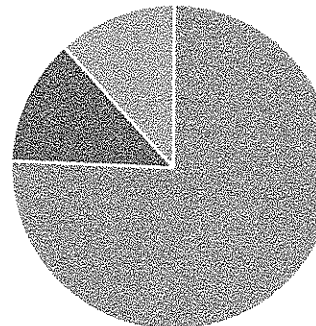
Year 1: 2013-14



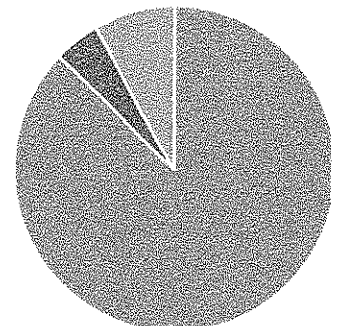
Year 2: 2014-15



Year 3: 2015-16



Year 4: 2016-17

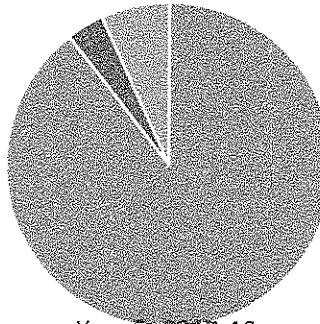


■ Floor

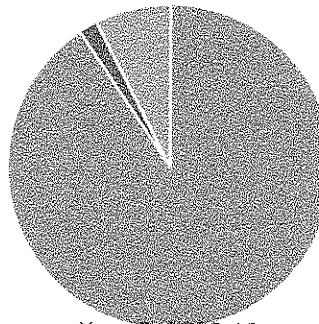
■ Gap

■ Remaining Need after Gap

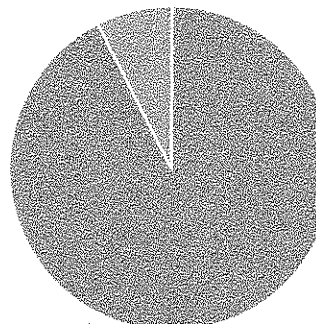
Year 5: 2017-18



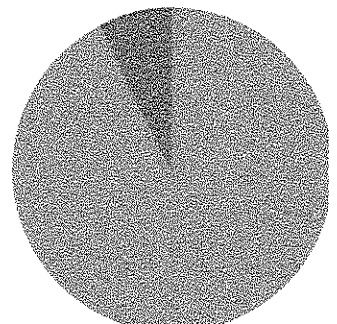
Year 6: 2018-19



Year 7: 2019-20



Year 8: 2020-21



## Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	\$ 466,450	\$ 1,101,232	\$ 1,278,466	\$ 1,662,224	\$ 1,873,526	\$ 2,089,782
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	496,761	-	-	-	-	-
8012 - EPA	463,022	442,582	531,920	500,290	498,731	458,832
Local Revenue Sources:						
8021 to 8089 - Property Taxes net of in-lieu	-	-	-	-	-	-
8096 - Charter's In-Lieu Taxes	1,222,468	1,229,097	1,240,756	1,396,720	1,374,876	1,353,699
<b>TOTAL FUNDING</b>	<b>\$ 2,648,701</b>	<b>\$ 2,772,911</b>	<b>\$ 3,051,142</b>	<b>\$ 3,559,233</b>	<b>\$ 3,747,133</b>	<b>\$ 3,902,314</b>
Excess Taxes	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0

Kawana Elementary (6051593) - Kawana 2015 1st Interim

LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding

\$

-

\$

0

\$

0

\$

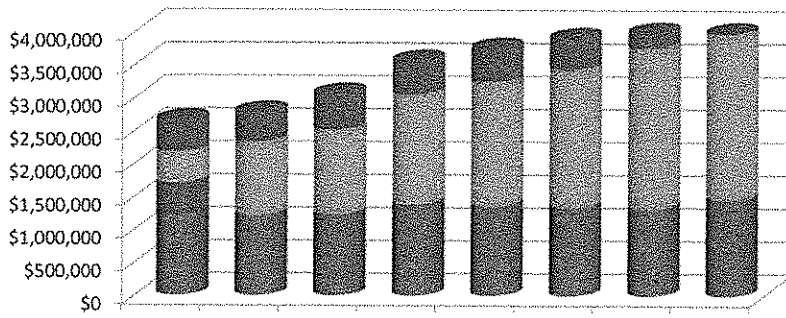
0

\$

(0)

\$

(0)



2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20  
 ■ 8021 to 8089 - Property Taxes net of in-lieu ■ 8096 - Charter's In-Lieu Taxes  
 ■ 8311 & 8590 - Categoricals ■ 8011 - State Aid

LCFF Entitlement

Excess Taxes

Minimum EPA

Proof Total all Sources

\$	2,648,701	\$	2,772,911	\$	3,051,142	\$	3,559,233	\$	3,747,133	\$	3,902,314
	-		(0)		(0)		(0)		0		0
	-		0		0		0		-		-
\$	2,648,701	\$	2,772,911	\$	3,051,142	\$	3,559,233	\$	3,747,133	\$	3,902,314
	TRUE		TRUE		TRUE		TRUE		TRUE		TRUE

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)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	388.27	388.27	388.27	388.27	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, 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 Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	388.27	388.27	388.27	388.27	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, 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 Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines 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)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	388.27	388.27	388.27	388.27	0.00	0%



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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,334.18	1,334.18	1,334.18	1,334.18	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,334.18	1,334.18	1,334.18	1,334.18	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.79	2.79	2.79	2.79	0.00	0%
c. Special Education-NPS/LCI	2.17	2.17	2.17	2.17	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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.96	4.96	4.96	4.96	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,339.14	1,339.14	1,339.14	1,339.14	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

**Multi-Year Budget Assumptions 1st Interim Update - Unrestricted**

	<b>2015/16 1st Interim</b>	<b>2016/17 Projection</b>	<b>2017/18 Projection</b>
COLA	1.02%	1.60%	2.48%
Gap Funding Rate	51.52%	35.55%	35.11%
District ADA Used for LCFF	1722	1722	1722
<b>REVENUES</b>			
LCFF/Revenue Limit Sources 8010-8099	Updated LCFF Calculator v16.2B w/ transportation	Updated LCFF Calculator v16.2B w/ transportation	Updated LCFF Calculator v16.2B w/ transportation
Federal Revenues 8100-8299	MAA revenue	Budgeted the Same	Budgeted the Same
Other State Revenue 8300-8599	One time mandated reimbursement grant	Remove one time mandated reimbursement grant	Budgeted the same
Other Local Revenue 8600-8799	After school care & RCSS reimbursement	Budgeted the Same	Budgeted the Same
Other Financing sources 8900-8999	Restricted contribution	Budgeted the Same	Budgeted the Same
<b>EXPENDITURES</b>			
Salaries & Benefits 1000-3999	Added 3% salary increase	Added 2% for Certificated step and column and 2% for classified. Add 2% for STRS & PERS increases.	Increased Certificated salaries by 2% for step and column and Classified salaries by 2% for step. Add 3% for STRS & PERS increases.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Increase for transporation coming through LCFF now	Budgeted the Same	Budgeted the Same
Other Outgo & Other Financing Uses 7100-7699	Included transfer to JPA now coming through LCFF	Budgeted the Same	Budgeted the Same

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	16,535,771.00	4.81%	17,331,231.00	3.84%	17,997,056.00
2. Federal Revenues	8100-8299	42,754.00	0.00%	42,754.00	0.00%	42,754.00
3. Other State Revenues	8300-8599	1,184,243.00	-77.87%	262,043.00	0.00%	262,043.00
4. Other Local Revenues	8600-8799	444,756.74	0.00%	444,756.74	0.00%	444,756.74
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(3,161,202.08)	0.00%	(3,161,202.08)	0.00%	(3,161,202.08)
6. Total (Sum lines A1 thru A5c)		15,046,322.66	-0.84%	14,919,582.66	4.46%	15,585,407.66
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,470,804.70		6,600,220.70
b. Step & Column Adjustment				129,416.00		132,004.41
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,470,804.70	2.00%	6,600,220.70	2.00%	6,732,225.11
2. Classified Salaries						
a. Base Salaries				1,896,575.20		1,934,506.70
b. Step & Column Adjustment				37,931.50		38,690.13
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,896,575.20	2.00%	1,934,506.70	2.00%	1,973,196.83
3. Employee Benefits	3000-3999	2,343,315.97	2.00%	2,390,182.29	3.00%	2,461,887.76
4. Books and Supplies	4000-4999	924,777.07	-0.03%	924,478.00	0.00%	924,478.00
5. Services and Other Operating Expenditures	5000-5999	1,867,668.66	-8.17%	1,715,105.00	0.00%	1,715,108.00
6. Capital Outlay	6000-6999	260,949.65	-65.51%	90,000.00	0.00%	90,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292.78	0.00%	1,058,292.78	0.00%	1,058,292.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,420.00)	0.00%	(31,420.00)	0.00%	(31,420.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,790,964.03	-0.74%	14,681,365.47	1.65%	14,923,768.48
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		255,358.63		238,217.19		661,639.18
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,195,814.48		3,451,173.11		3,689,390.30
2. Ending Fund Balance (Sum lines C and D1)		3,451,173.11		3,689,390.30		4,351,029.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	3,451,173.11		3,689,390.30		4,351,029.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,451,173.11		3,689,390.30		4,351,029.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</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	3,451,173.11		3,689,390.30		4,351,029.48
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>3,451,173.11</b>		<b>3,689,390.30</b>		<b>4,351,029.48</b>
<b>F. ASSUMPTIONS</b>						
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.						

**Multi-Year Budget Assumptions 1st Interim Update - Restricted**

	<b>2015/16 1st Interim</b>	<b>2016/17 Projection</b>	<b>2017/18 Projection</b>
COLA	1.02%	1.60%	2.48%
Gap Funding Rate	51.52%	35.55%	35.11%
District ADA Used for LCFF	1722	1722	1722
<b>REVENUES</b>			
LCFF/Revenue Limit Sources 8010-8099	No changes	Budgeted the Same	Budgeted the same
Federal Revenues 8100-8299	No changes	Budgeted the Same	Budgeted the Same
Other State Revenue 8300-8599	Educator Effectiveness Grant	Removed educator effectiveness grant	Budgeted the Same
Other Local Revenue 8600-8799	No changes	Budgeted the Same	Budgeted the Same
Other Financing sources 8900-8999	No changes	Budgeted the Same	Budgeted the Same
<b>EXPENDITURES</b>			
Salaries & Benefits 1000-3999	Added 3% salary increase	Added 2% for Certificated step and column and 2% for classified. Add 2% for STRS & PERS increases.	Increased Certificated salaries by 2% for step and column and Classified salaries by 2% for step. Add 3% for STRS & PERS increases.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Included for educator effectiveness expenditures	removed educator effectiveness expenditures	Budgeted the Same
Other Outgo & Other Financing Uses 7100-7699	No Changes	Budgeted the Same	Budgeted the Same

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	249,264.00	0.00%	249,264.00	0.00%	249,264.00
2. Federal Revenues	8100-8299	1,157,309.30	0.00%	1,157,309.30	0.00%	1,157,309.30
3. Other State Revenues	8300-8599	730,949.00	-19.35%	589,503.00	0.00%	589,503.00
4. Other Local Revenues	8600-8799	1,214,131.00	0.00%	1,214,131.00	0.00%	1,214,131.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3,161,202.08	0.00%	3,161,202.08	0.00%	3,161,202.08
6. Total (Sum lines A1 thru A5c)		6,512,855.38	-2.17%	6,371,409.38	0.00%	6,371,409.38
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,338,691.67		1,365,465.50
b. Step & Column Adjustment				26,773.83		27,309.31
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,338,691.67	2.00%	1,365,465.50	2.00%	1,392,774.81
2. Classified Salaries						
a. Base Salaries				552,531.82		563,582.46
b. Step & Column Adjustment				11,050.64		11,271.65
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	552,531.82	2.00%	563,582.46	2.00%	574,854.11
3. Employee Benefits	3000-3999	546,410.15	2.00%	557,338.35	3.00%	574,058.50
4. Books and Supplies	4000-4999	134,998.48	0.00%	134,998.00	0.00%	134,998.00
5. Services and Other Operating Expenditures	5000-5999	3,871,926.43	-3.65%	3,730,480.43	0.00%	3,730,480.43
6. Capital Outlay	6000-6999	32,509.00	0.00%	32,509.00	0.00%	32,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,420.00	0.00%	31,420.00	0.00%	31,420.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,508,487.55	-1.42%	6,415,793.74	0.86%	6,471,094.85
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		4,367.83		(44,384.36)		(99,685.47)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		742,715.88		747,083.71		702,699.35
2. Ending Fund Balance (Sum lines C and D1)		747,083.71		702,699.35		603,013.88
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	747,083.71		702,699.35		603,013.88
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		747,083.71		702,699.35		603,013.88

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	16,785,035.00	4.74%	17,580,495.00	3.79%	18,246,320.00
2. Federal Revenues	8100-8299	1,200,063.30	0.00%	1,200,063.30	0.00%	1,200,063.30
3. Other State Revenues	8300-8599	1,915,192.00	-55.54%	851,546.00	0.00%	851,546.00
4. Other Local Revenues	8600-8799	1,658,887.74	0.00%	1,658,887.74	0.00%	1,658,887.74
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		21,559,178.04	-1.24%	21,290,992.04	3.13%	21,956,817.04
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,809,496.37		7,965,686.20
b. Step & Column Adjustment				156,189.83		159,313.72
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,809,496.37	2.00%	7,965,686.20	2.00%	8,124,999.92
2. Classified Salaries						
a. Base Salaries				2,449,107.02		2,498,089.16
b. Step & Column Adjustment				48,982.14		49,961.78
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	2,449,107.02	2.00%	2,498,089.16	2.00%	2,548,050.94
3. Employee Benefits	3000-3999	2,889,726.12	2.00%	2,947,520.64	3.00%	3,035,946.26
4. Books and Supplies	4000-4999	1,059,775.55	-0.03%	1,059,476.00	0.00%	1,059,476.00
5. Services and Other Operating Expenditures	5000-5999	5,739,595.09	-5.12%	5,445,585.43	0.00%	5,445,588.43
6. Capital Outlay	6000-6999	293,458.65	-58.25%	122,509.00	0.00%	122,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292.78	0.00%	1,058,292.78	0.00%	1,058,292.78
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%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,299,451.58	-0.95%	21,097,159.21	1.41%	21,394,863.33
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		259,726.46		193,832.83		561,953.71
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,938,530.36		4,198,256.82		4,392,089.65
2. Ending Fund Balance (Sum lines C and D1)		4,198,256.82		4,392,089.65		4,954,043.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	747,083.71		702,699.35		603,013.88
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,451,173.11		3,689,390.30		4,351,029.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,198,256.82		4,392,089.65		4,954,043.36



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
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	3,451,173.11		3,689,390.30		4,351,029.48
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,451,173.11		3,689,390.30		4,351,029.48
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.20%		17.49%		20.34%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
i. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A6 and C4; enter projections)		1,727.41		1,722.00		1,722.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		21,299,451.58		21,097,159.21		21,394,863.33
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		21,299,451.58		21,097,159.21		21,394,863.33
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		638,983.55		632,914.78		641,845.90
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		638,983.55		632,914.78		641,845.90
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	16,396,780.00	16,785,035.00	2,842,014.00	16,785,035.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,200,063.30	1,200,063.30	851,950.00	1,200,063.30	0.00	0.0%
3) Other State Revenue		8300-8599	930,371.00	1,915,192.00	375,157.21	1,915,192.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,425,969.46	1,658,887.74	430,151.06	1,658,887.74	0.00	0.0%
5) TOTAL, REVENUES			19,953,183.76	21,559,178.04	4,499,272.27	21,559,178.04		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,605,189.29	7,809,496.37	2,497,959.18	7,809,496.37	0.00	0.0%
2) Classified Salaries		2000-2999	2,237,439.59	2,449,107.02	810,217.65	2,449,107.02	0.00	0.0%
3) Employee Benefits		3000-3999	2,762,970.64	2,889,726.12	924,694.61	2,889,726.12	0.00	0.0%
4) Books and Supplies		4000-4999	1,059,775.55	1,059,775.55	1,128,907.19	1,059,775.55	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,445,588.09	5,739,595.09	820,897.73	5,739,595.09	0.00	0.0%
6) Capital Outlay		6000-6999	293,458.65	293,458.65	257,502.76	293,458.65	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	521,466.56	1,058,292.78	572,020.22	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,925,888.37	21,299,451.58	7,012,199.34	21,299,451.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			27,295.39	259,726.46	(2,512,927.07)	259,726.46		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			27,295.39	259,726.46	(2,512,927.07)	259,726.46		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,361,996.90	3,938,530.36		3,938,530.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,361,996.90	3,938,530.36		3,938,530.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,361,996.90	3,938,530.36		3,938,530.36		
2) Ending Balance, June 30 (E + F1e)			4,389,292.29	4,198,256.82		4,198,256.82		
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	708,447.47	747,083.71		747,083.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,680,844.82	3,451,173.11		3,451,173.11		

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	8,433,122.00	7,973,971.00	2,294,542.00	7,973,971.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,073,852.00	2,262,524.00	565,632.00	2,262,524.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	50,528.00	0.00	50,528.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.00	32.00	0.00	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,440,488.00	6,133,955.00	0.00	6,133,955.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	176,538.00	0.00	176,538.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	59,714.00	0.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	176,273.00	176,273.00	0.00	176,273.00	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,447,547.00	16,870,535.00	2,860,174.00	16,870,535.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(300,031.00)	(334,764.00)	(18,160.00)	(334,764.00)	0.00	0.0%
Property Taxes Transfers		8097	249,264.00	249,264.00	0.00	249,264.00	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			16,396,780.00	16,785,035.00	2,842,014.00	16,785,035.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	82,226.00	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	22,150.00	50,866.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	624,503.00	624,503.00	0.00	624,503.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	83,233.00	83,233.00	956.00	83,233.00	0.00	0.0%

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	5,087.30	5,087.30	0.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,165.00	116,165.00	6,288.00	116,165.00	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%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	670,215.00	0.00	0.00	0.0%
Other No Child Left Behind		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	70,115.00	42,754.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,200,063.30</b>	<b>1,200,063.30</b>	<b>851,950.00</b>	<b>1,200,063.30</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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	122,762.00	966,137.00	0.00	966,137.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	270,036.00	270,036.00	77,992.52	270,036.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	227,219.00	3,494.69	227,219.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>930,371.00</b>	<b>1,915,192.00</b>	<b>375,157.21</b>	<b>1,915,192.00</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	7,289.70	38,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	30,000.00	2,550.00	30,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	170,969.46	373,887.74	85,759.36	373,887.74	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,207,710.00	1,207,710.00	334,552.00	1,207,710.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,425,969.46</b>	<b>1,658,887.74</b>	<b>430,151.06</b>	<b>1,658,887.74</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>19,953,183.76</b>	<b>21,559,178.04</b>	<b>4,499,272.27</b>	<b>21,559,178.04</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,550,164.92	6,707,544.56	2,097,859.50	6,707,544.56	0.00	0.0%
Certificated Pupil Support Salaries		1200	272,800.15	272,800.15	111,119.12	272,800.15	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	782,224.22	829,151.66	288,980.56	829,151.66	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,605,189.29</b>	<b>7,809,496.37</b>	<b>2,497,959.18</b>	<b>7,809,496.37</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	724,042.97	821,178.10	301,925.54	821,178.10	0.00	0.0%
Classified Support Salaries		2200	431,398.32	431,398.32	156,470.30	431,398.32	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	187,732.08	187,732.08	62,577.36	187,732.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	461,897.52	500,391.04	149,091.81	500,391.04	0.00	0.0%
Other Classified Salaries		2900	432,368.70	508,407.48	140,152.64	508,407.48	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,237,439.59</b>	<b>2,449,107.02</b>	<b>810,217.65</b>	<b>2,449,107.02</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	814,849.19	825,116.02	268,432.14	825,116.02	0.00	0.0%
PERS		3201-3202	227,132.25	260,578.74	87,488.44	260,578.74	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	245,919.25	270,291.26	93,182.46	270,291.26	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,269,958.43	1,324,777.31	399,610.84	1,324,777.31	0.00	0.0%
Unemployment Insurance		3501-3502	4,442.99	4,617.28	1,550.57	4,617.28	0.00	0.0%
Workers' Compensation		3601-3602	186,668.53	190,345.51	64,062.16	190,345.51	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	10,368.00	13,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,762,970.64</b>	<b>2,889,726.12</b>	<b>924,694.61</b>	<b>2,889,726.12</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	16,210.14	16,210.14	0.00	16,210.14	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	800,924.95	800,924.95	676,075.86	800,924.95	0.00	0.0%
Noncapitalized Equipment		4400	242,640.46	242,640.46	452,831.33	242,640.46	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,059,775.55</b>	<b>1,059,775.55</b>	<b>1,128,907.19</b>	<b>1,059,775.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	880,090.20	880,090.20	7,457.89	880,090.20	0.00	0.0%
Travel and Conferences		5200	34,830.00	34,830.00	21,735.39	34,830.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	4,455.00	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	25,739.37	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,565.00	26,565.00	22,830.81	26,565.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,281,997.43	4,576,004.43	726,202.48	4,576,004.43	0.00	0.0%
Communications		5900	24,450.00	24,450.00	12,476.79	24,450.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,445,588.09</b>	<b>5,739,595.09</b>	<b>820,897.73</b>	<b>5,739,595.09</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	174,889.00	174,889.00	167,023.79	174,889.00	0.00	0.0%
Buildings and improvements of Buildings		6200	86,060.65	86,060.65	66,317.00	86,060.65	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	32,509.00	32,509.00	24,161.97	32,509.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>293,458.65</b>	<b>293,458.65</b>	<b>257,502.76</b>	<b>293,458.65</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	335,194.00	872,020.22	572,020.22	872,020.22	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	108,972.56	108,972.56	0.00	108,972.56	0.00	0.0%
Other Debt Service - Principal		7439	77,300.00	77,300.00	0.00	77,300.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>521,466.56</b>	<b>1,058,292.78</b>	<b>572,020.22</b>	<b>1,058,292.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>19,925,888.37</b>	<b>21,299,451.58</b>	<b>7,012,199.34</b>	<b>21,299,451.58</b>	<b>0.00</b>	<b>0.0%</b>



2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	16,147,516.00	16,535,771.00	2,842,014.00	16,535,771.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,754.00	42,754.00	70,115.00	42,754.00	0.00	0.0%
3) Other State Revenue		8300-8599	340,868.00	1,184,243.00	41,062.48	1,184,243.00	0.00	0.0%
4) Other Local Revenue		8600-8799	211,838.46	444,756.74	55,234.06	444,756.74	0.00	0.0%
5) TOTAL REVENUES			16,742,976.46	18,207,524.74	3,008,415.54	18,207,524.74		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,266,497.62	6,470,804.70	2,013,033.84	6,470,804.70	0.00	0.0%
2) Classified Salaries		2000-2999	1,684,907.77	1,896,575.20	553,284.53	1,896,575.20	0.00	0.0%
3) Employee Benefits		3000-3999	2,216,560.49	2,343,315.97	719,034.50	2,343,315.97	0.00	0.0%
4) Books and Supplies		4000-4999	924,777.07	924,777.07	802,845.71	924,777.07	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,715,107.66	1,867,668.66	361,363.50	1,867,668.66	0.00	0.0%
6) Capital Outlay		6000-6999	260,949.65	260,949.65	75,076.97	260,949.65	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	521,466.56	1,058,292.78	572,020.22	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(31,420.00)	(31,420.00)	0.00	(31,420.00)	0.00	0.0%
9) TOTAL EXPENDITURES			13,558,846.82	14,790,964.03	5,096,659.27	14,790,964.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,184,129.64	3,416,560.71	(2,088,243.73)	3,416,560.71		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,161,202.08)	(3,161,202.08)	0.00	(3,161,202.08)	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(3,161,202.08)	(3,161,202.08)	0.00	(3,161,202.08)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			22,927.56	255,358.63	(2,088,243.73)	255,358.63		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,657,917.26	3,195,814.48		3,195,814.48	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)			3,657,917.26	3,195,814.48		3,195,814.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,657,917.26	3,195,814.48		3,195,814.48		
2) Ending Balance, June 30 (E + F1e)			3,680,844.82	3,451,173.11		3,451,173.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,680,844.82	3,451,173.11		3,451,173.11		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	8,433,122.00	7,973,971.00	2,294,542.00	7,973,971.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,073,852.00	2,262,524.00	565,632.00	2,262,524.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	50,528.00	0.00	50,528.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.00	32.00	0.00	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,440,488.00	6,133,955.00	0.00	6,133,955.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	176,538.00	0.00	176,538.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	59,714.00	0.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	176,273.00	176,273.00	0.00	176,273.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,447,547.00	16,870,535.00	2,860,174.00	16,870,535.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(300,031.00)	(334,764.00)	(18,160.00)	(334,764.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,147,516.00	16,535,771.00	2,842,014.00	16,535,771.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

2015-16 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	42,754.00	42,754.00	70,115.00	42,754.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			42,754.00	42,754.00	70,115.00	42,754.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	122,762.00	966,137.00	0.00	966,137.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	218,106.00	218,106.00	37,557.79	218,106.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	3,494.69	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			340,868.00	1,184,243.00	41,052.48	1,184,243.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	7,289.70	38,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	30,000.00	2,550.00	30,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	164,548.46	367,466.74	45,394.36	367,466.74	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>211,838.46</b>	<b>444,756.74</b>	<b>55,234.06</b>	<b>444,756.74</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>16,742,976.46</b>	<b>18,207,524.74</b>	<b>3,008,415.54</b>	<b>18,207,524.74</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	5,639,277.17	5,796,656.81	1,774,698.38	5,796,656.81	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	5,931.90	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	627,220.45	674,147.89	232,403.56	674,147.89	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,266,497.62</b>	<b>6,470,804.70</b>	<b>2,013,033.84</b>	<b>6,470,804.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	395,703.07	492,838.20	121,187.36	492,838.20	0.00	0.0%
Classified Support Salaries		2200	306,158.40	306,158.40	110,559.36	306,158.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,880.08	96,880.08	32,293.36	96,880.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	461,897.52	500,391.04	149,091.81	500,391.04	0.00	0.0%
Other Classified Salaries		2900	424,268.70	500,307.48	140,152.64	500,307.48	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,684,907.77</b>	<b>1,896,575.20</b>	<b>553,284.53</b>	<b>1,896,575.20</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	671,687.98	681,954.81	216,123.83	681,954.81	0.00	0.0%
PERS		3201-3202	167,505.52	200,952.01	61,230.61	200,952.01	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	189,793.49	214,165.50	67,808.82	214,165.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,033,507.05	1,088,325.93	322,885.67	1,088,325.93	0.00	0.0%
Unemployment Insurance		3501-3502	3,565.81	3,740.10	1,198.77	3,740.10	0.00	0.0%
Workers' Compensation		3601-3602	150,500.64	154,177.62	49,786.80	154,177.62	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,216,560.49</b>	<b>2,343,315.97</b>	<b>719,034.50</b>	<b>2,343,315.97</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	500.14	500.14	0.00	500.14	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	682,261.47	682,261.47	589,727.10	682,261.47	0.00	0.0%
Noncapitalized Equipment		4400	242,015.46	242,015.46	213,118.61	242,015.46	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>924,777.07</b>	<b>924,777.07</b>	<b>802,845.71</b>	<b>924,777.07</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	348,290.20	348,290.20	0.00	348,290.20	0.00	0.0%
Travel and Conferences		5200	34,305.00	34,305.00	21,735.39	34,305.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	4,455.00	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	25,739.37	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,065.00	25,065.00	22,830.81	25,065.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,085,342.00	1,237,903.00	274,126.14	1,237,903.00	0.00	0.0%
Communications		5900	24,450.00	24,450.00	12,476.79	24,450.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,715,107.66</b>	<b>1,867,668.66</b>	<b>361,363.50</b>	<b>1,867,668.66</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	174,889.00	174,889.00	0.00	174,889.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	86,060.65	86,060.65	50,915.00	86,060.65	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	24,161.97	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>260,949.65</b>	<b>260,949.65</b>	<b>75,076.97</b>	<b>260,949.65</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	335,194.00	872,020.22	572,020.22	872,020.22	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	108,972.56	108,972.56	0.00	108,972.56	0.00	0.0%
Other Debt Service - Principal		7439	77,300.00	77,300.00	0.00	77,300.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>521,466.56</b>	<b>1,058,292.78</b>	<b>572,020.22</b>	<b>1,058,292.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(31,420.00)	(31,420.00)	0.00	(31,420.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(31,420.00)</b>	<b>(31,420.00)</b>	<b>0.00</b>	<b>(31,420.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,558,846.82</b>	<b>14,790,964.03</b>	<b>5,096,659.27</b>	<b>14,790,964.03</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(3,161,202.08)	(3,161,202.08)	0.00	(3,161,202.08)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,161,202.08)	(3,161,202.08)	0.00	(3,161,202.08)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(3,161,202.08)	(3,161,202.08)	0.00	(3,161,202.08)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	249,264.00	249,264.00	0.00	249,264.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,157,309.30	1,157,309.30	781,835.00	1,157,309.30	0.00	0.0%
3) Other State Revenue		8300-8599	589,503.00	730,949.00	334,104.73	730,949.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,214,131.00	1,214,131.00	374,917.00	1,214,131.00	0.00	0.0%
5) TOTAL, REVENUES			3,210,207.30	3,351,653.30	1,490,856.73	3,351,653.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,338,691.67	1,338,691.67	484,925.34	1,338,691.67	0.00	0.0%
2) Classified Salaries		2000-2999	552,531.82	552,531.82	256,933.12	552,531.82	0.00	0.0%
3) Employee Benefits		3000-3999	546,410.15	546,410.15	205,660.11	546,410.15	0.00	0.0%
4) Books and Supplies		4000-4999	134,998.48	134,998.48	326,061.48	134,998.48	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,730,480.43	3,871,926.43	459,534.23	3,871,926.43	0.00	0.0%
6) Capital Outlay		6000-6999	32,509.00	32,509.00	182,425.79	32,509.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,420.00	31,420.00	0.00	31,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,367,041.55	6,508,487.55	1,915,540.07	6,508,487.55		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,156,834.25)	(3,156,834.25)	(424,683.34)	(3,156,834.25)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,161,202.08	3,161,202.08	0.00	3,161,202.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,161,202.08	3,161,202.08	0.00	3,161,202.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,367.83	4,367.83	(424,683.34)	4,367.83		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	704,079.64	742,715.88		742,715.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			704,079.64	742,715.88		742,715.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			704,079.64	742,715.88		742,715.88		
2) Ending Balance, June 30 (E + F1e)			708,447.47	747,083.71		747,083.71		
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	708,447.47	747,083.71		747,083.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	249,264.00	249,264.00	0.00	249,264.00	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			249,264.00	249,264.00	0.00	249,264.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	82,226.00	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	22,150.00	50,866.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	624,503.00	624,503.00	0.00	624,503.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	83,233.00	83,233.00	956.00	83,233.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	5,087.30	5,087.30	0.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,165.00	116,165.00	6,288.00	116,165.00	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	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	670,215.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,157,309.30</b>	<b>1,157,309.30</b>	<b>781,835.00</b>	<b>1,157,309.30</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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 Materials		8560	51,930.00	51,930.00	40,434.73	51,930.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	227,219.00	0.00	227,219.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>589,503.00</b>	<b>730,949.00</b>	<b>334,104.73</b>	<b>730,949.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,421.00	6,421.00	40,365.00	6,421.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,207,710.00	1,207,710.00	334,552.00	1,207,710.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,214,131.00</b>	<b>1,214,131.00</b>	<b>374,917.00</b>	<b>1,214,131.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,210,207.30</b>	<b>3,351,653.30</b>	<b>1,490,856.73</b>	<b>3,351,653.30</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	910,887.75	910,887.75	323,161.12	910,887.75	0.00	0.0%
Certificated Pupil Support Salaries		1200	272,800.15	272,800.15	105,187.22	272,800.15	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	155,003.77	155,003.77	56,577.00	155,003.77	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,338,691.67	1,338,691.67	484,925.34	1,338,691.67	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	328,339.90	328,339.90	180,738.18	328,339.90	0.00	0.0%
Classified Support Salaries		2200	125,239.92	125,239.92	45,910.94	125,239.92	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,852.00	90,852.00	30,284.00	90,852.00	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	8,100.00	8,100.00	0.00	8,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			552,531.82	552,531.82	256,933.12	552,531.82	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	143,161.21	143,161.21	52,308.31	143,161.21	0.00	0.0%
PERS		3201-3202	59,626.73	59,626.73	26,257.83	59,626.73	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	56,125.76	56,125.76	25,373.64	56,125.76	0.00	0.0%
Health and Welfare Benefits		3401-3402	236,451.38	236,451.38	76,725.17	236,451.38	0.00	0.0%
Unemployment Insurance		3501-3502	877.18	877.18	351.80	877.18	0.00	0.0%
Workers' Compensation		3601-3602	36,167.89	36,167.89	14,275.36	36,167.89	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	10,368.00	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			546,410.15	546,410.15	205,660.11	546,410.15	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,710.00	15,710.00	0.00	15,710.00	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	118,663.48	118,663.48	86,348.76	118,663.48	0.00	0.0%
Noncapitalized Equipment		4400	625.00	625.00	239,712.72	625.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			134,998.48	134,998.48	326,061.48	134,998.48	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	531,800.00	531,800.00	7,457.89	531,800.00	0.00	0.0%
Travel and Conferences		5200	525.00	525.00	0.00	525.00	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	0.00	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,196,655.43	3,338,101.43	452,076.34	3,338,101.43	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,730,480.43	3,871,926.43	459,534.23	3,871,926.43	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	167,023.79	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,402.00	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	32,509.00	32,509.00	0.00	32,509.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>32,509.00</b>	<b>32,509.00</b>	<b>182,425.79</b>	<b>32,509.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	31,420.00	31,420.00	0.00	31,420.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>31,420.00</b>	<b>31,420.00</b>	<b>0.00</b>	<b>31,420.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,367,041.55</b>	<b>6,508,487.55</b>	<b>1,915,540.07</b>	<b>6,508,487.55</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	3,161,202.08	3,161,202.08	0.00	3,161,202.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,161,202.08	3,161,202.08	0.00	3,161,202.08	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			3,161,202.08	3,161,202.08	0.00	3,161,202.08	0.00	0.0%

Resource	Description	2015-16 Projected Year Totals
5640	Medi-Cal Billing Option	98,549.01
6230	California Clean Energy Jobs Act	155,793.00
6300	Lottery: Instructional Materials	56,296.56
8150	Ongoing & Major Maintenance Account (RM,	392,310.45
9010	Other Restricted Local	44,134.69
Total, Restricted Balance		747,083.71

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)
<b>A. REVENUES</b>								
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	65,109.33	1,106,823.84	0.00	0.0%
3) Other State Revenue		8300-8599	84,165.00	84,165.00	4,962.13	84,165.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,515.00	41,515.00	199.04	41,515.00	0.00	0.0%
5) TOTAL REVENUES			1,232,503.84	1,232,503.84	70,270.50	1,232,503.84		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	137,539.34	171,010.98	51,784.48	171,010.98	0.00	0.0%
3) Employee Benefits		3000-3999	40,672.15	53,878.38	15,095.24	53,878.38	0.00	0.0%
4) Books and Supplies		4000-4999	165,553.00	165,553.00	60,558.30	165,553.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	793,025.84	746,347.97	76,081.26	746,347.97	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,156,790.33	1,156,790.33	231,967.18	1,156,790.33		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			75,713.51	75,713.51	(161,696.68)	75,713.51		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			75,713.51	75,713.51	(161,696.68)	75,713.51		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,243.20	170,187.50		170,187.50	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)			21,243.20	170,187.50		170,187.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,243.20	170,187.50		170,187.50		
2) Ending Balance, June 30 (E + F1e)			96,956.71	245,901.01		245,901.01		
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	96,956.71	245,901.01		245,901.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,086,823.84	1,086,823.84	65,109.33	1,086,823.84	0.00	0.0%
All Other Federal Revenue		8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,106,823.84	1,106,823.84	65,109.33	1,106,823.84	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	84,165.00	84,165.00	4,962.13	84,165.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			84,165.00	84,165.00	4,962.13	84,165.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	199.04	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	41,065.00	41,065.00	0.00	41,065.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			41,515.00	41,515.00	199.04	41,515.00	0.00	0.0%
<b>TOTAL REVENUES</b>			1,232,503.84	1,232,503.84	70,270.50	1,232,503.84		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	137,539.34	171,010.98	51,784.48	171,010.98	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			137,539.34	171,010.98	51,784.48	171,010.98	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,237.41	20,096.47	6,086.08	20,096.47	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,285.01	12,794.54	3,884.53	12,794.54	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,366.72	17,610.03	4,094.61	17,610.03	0.00	0.0%
Unemployment Insurance		3501-3502	67.23	82.63	25.40	82.63	0.00	0.0%
Workers' Compensation		3601-3602	2,695.78	3,294.71	1,004.62	3,294.71	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			40,672.15	53,878.38	15,095.24	53,878.38	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,045.00	6,045.00	13,477.36	6,045.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	9,542.75	500.00	0.00	0.0%
Food		4700	159,008.00	159,008.00	57,538.19	159,008.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			165,553.00	165,553.00	80,558.30	165,553.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	776,480.84	729,802.97	69,767.00	729,802.97	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	722.29	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,545.00	16,545.00	5,591.97	16,545.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>793,025.84</b>	<b>746,347.97</b>	<b>76,081.26</b>	<b>746,347.97</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>8,447.90</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,156,790.33</b>	<b>1,156,790.33</b>	<b>231,967.18</b>	<b>1,156,790.33</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



Resource	Description	2015/16
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	245,901.01
Total, Restricted Balance		245,901.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	48.96	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	48.96	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	48.96	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	48.96	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,840.42	39,681.21		39,681.21	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)			156,840.42	39,681.21		39,681.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,840.42	39,681.21		39,681.21		
2) Ending Balance, June 30 (E + F1e)			156,840.42	39,681.21		39,681.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	156,840.42	39,681.21		39,681.21		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	48.96	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			0.00	0.00	48.96	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	48.96	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	6,100.00	6,100.00	5,723.66	6,100.00	0.00	0.0%
5) TOTAL REVENUES			6,100.00	6,100.00	5,723.66	6,100.00		
<b>B. EXPENDITURES</b>								
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	1,153.67	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,179,498.75	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	1,180,652.42	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,100.00	6,100.00	(1,174,928.76)	6,100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,100.00	6,100.00	(1,174,928.76)	6,100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	666.63	3,661,310.11		3,661,310.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			666.63	3,661,310.11		3,661,310.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666.63	3,661,310.11		3,661,310.11		
2) Ending Balance, June 30 (E + F1e)			6,766.63	3,667,410.11		3,667,410.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,766.63	3,667,410.11		3,667,410.11		
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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,100.00	6,100.00	5,723.66	6,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,100.00</b>	<b>6,100.00</b>	<b>5,723.66</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>6,100.00</b>	<b>6,100.00</b>	<b>5,723.66</b>	<b>6,100.00</b>		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,153.67	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	1,153.67	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	819,315.53	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	360,183.22	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	1,179,498.75	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	1,180,652.42	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	44,198.19	189,000.00	0.00	0.0%
5) TOTAL REVENUES			189,000.00	189,000.00	44,198.19	189,000.00		
<b>B. EXPENDITURES</b>								
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	17,300.00	17,300.00	454.00	17,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	455,000.00	455,000.00	211,421.38	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	86,320.98	86,320.98	0.00	86,320.98	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			558,620.98	558,620.98	211,875.38	558,620.98		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(369,620.98)	(369,620.98)	(167,677.19)	(369,620.98)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(369,620.98)	(369,620.98)	(167,677.19)	(369,620.98)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,225,232.41	1,494,666.64		1,494,666.64	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)			1,225,232.41	1,494,666.64		1,494,666.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,225,232.41	1,494,666.64		1,494,666.64		
2) Ending Balance, June 30 (E + F1e)			855,611.43	1,125,045.66		1,125,045.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	855,611.43	1,125,045.66		1,125,045.66		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	2,456.54	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	180,000.00	180,000.00	41,741.65	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			189,000.00	189,000.00	44,198.19	189,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			189,000.00	189,000.00	44,198.19	189,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,300.00	17,300.00	454.00	17,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			17,300.00	17,300.00	454.00	17,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	455,000.00	455,000.00	0.00	455,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	153,359.74	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	58,051.64	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			455,000.00	455,000.00	211,421.38	455,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	86,320.98	86,320.98	0.00	86,320.98	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			86,320.98	86,320.98	0.00	86,320.98	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			558,620.98	558,620.98	211,875.38	558,620.98		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Balance		0.00

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: \_\_\_\_\_ Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Joel Dontos Telephone: 707-542-5197  
Title: CBO E-mail: jdontos@busd.org

### Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since 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.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
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:		
		• 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?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?		X
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form A1, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,727.41	1,727.41	0.0%	Met
1st Subsequent Year (2016-17)	1,727.41	1,727.41	0.0%	Met
2nd Subsequent Year (2017-18)	1,727.41	1,727.41	0.0%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	1,792	1,792	0.0%	Met
1st Subsequent Year (2016-17)	1,792	1,792	0.0%	Met
2nd Subsequent Year (2017-18)	1,792	1,792	0.0%	Met

### 2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since 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.

P-2 ADA			
Unaudited Actuals			
(Form A, Lines 3, 6, and 26)		Enrollment	
(Form A, Lines A6 and C4)		CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2012-13)	1,696	1,736	97.7%
Second Prior Year (2013-14)	1,741	1,829	95.2%
First Prior Year (2014-15)	1,741	1,792	97.2%
Historical Average Ratio:			96.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.2%

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

**DATA ENTRY:** Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	1,727	1,792	96.4%	Met
1st Subsequent Year (2016-17)	1,727	1,792	96.4%	Met
2nd Subsequent Year (2017-18)	1,727	1,792	96.4%	Met

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	16,447,547.00	16,870,535.00	2.6%	Not Met
1st Subsequent Year (2016-17)	17,352,143.00	17,580,495.00	1.3%	Met
2nd Subsequent Year (2017-18)	18,105,761.00	18,246,320.00	0.8%	Met

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

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

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

Explanation:  
(required if NOT met)

One time grants and updated LCFF calculator

## 5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%
Second Prior Year (2013-14)	8,781,447.07	11,152,066.20	78.7%
First Prior Year (2014-15)	10,044,115.30	13,322,431.01	75.4%
	Historical Average Ratio:		78.3%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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):	75.3% to 81.3%	75.3% to 81.3%	75.3% to 81.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	10,710,695.87	14,790,964.03	72.4%	Not Met
1st Subsequent Year (2016-17)	10,924,909.69	14,681,365.47	74.4%	Not Met
2nd Subsequent Year (2017-18)	11,167,309.70	14,923,768.48	74.8%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

Capital Outlay projects

**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.

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

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

DATA ENTRY: 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2015-16)	1,200,063.30	1,200,063.30	0.0%	No
1st Subsequent Year (2016-17)	1,200,063.30	1,200,063.30	0.0%	No
2nd Subsequent Year (2017-18)	1,200,063.30	1,200,063.30	0.0%	No

Explanation:  
(required if Yes)

--

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2015-16)	930,371.00	1,915,192.00	105.9%	Yes
1st Subsequent Year (2016-17)	930,371.00	851,546.00	-8.5%	Yes
2nd Subsequent Year (2017-18)	930,371.00	851,546.00	-8.5%	Yes

Explanation:  
(required if Yes)

One time grants
-----------------

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2015-16)	1,425,969.46	1,658,887.74	16.3%	Yes
1st Subsequent Year (2016-17)	1,425,969.46	1,658,887.74	16.3%	Yes
2nd Subsequent Year (2017-18)	1,425,969.46	1,658,887.74	16.3%	Yes

Explanation:  
(required if Yes)

One time grants
-----------------

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2015-16)	1,059,775.55	1,059,775.55	0.0%	No
1st Subsequent Year (2016-17)	1,059,476.48	1,059,476.00	0.0%	No
2nd Subsequent Year (2017-18)	1,059,476.48	1,059,476.00	0.0%	No

Explanation:  
(required if Yes)

--

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2015-16)	5,445,588.09	5,739,595.09	5.4%	Yes
1st Subsequent Year (2016-17)	5,445,588.43	5,445,585.43	0.0%	No
2nd Subsequent Year (2017-18)	5,445,588.43	5,445,588.43	0.0%	No

Explanation:  
(required if Yes)

Expenditures for one time grants
----------------------------------

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	3,556,403.76	4,774,143.04	34.2%	Not Met
1st Subsequent Year (2016-17)	3,556,403.76	3,710,497.04	4.3%	Met
2nd Subsequent Year (2017-18)	3,556,403.76	3,710,497.04	4.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	6,505,363.64	6,799,370.64	4.5%	Met
1st Subsequent Year (2016-17)	6,505,064.91	6,505,061.43	0.0%	Met
2nd Subsequent Year (2017-18)	6,505,064.91	6,505,064.43	0.0%	Met

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

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

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

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:

Other State Revenue  
(linked from 6A  
if NOT met)

One time grants

Explanation:

Other Local Revenue  
(linked from 6A  
if NOT met)

One time grants

- 1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Books and Supplies  
(linked from 6A  
if NOT met)

Explanation:

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%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	600,000.00	600,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		600,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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



## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.2%	17.5%	20.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.4%	5.8%	6.8%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	255,358.63	14,790,964.03	N/A	Met
1st Subsequent Year (2016-17)	238,217.19	14,681,365.47	N/A	Met
2nd Subsequent Year (2017-18)	661,639.18	14,923,768.48	N/A	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

### 9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2015-16)	4,198,256.82	Met
1st Subsequent Year (2016-17)	4,392,089.65	Met
2nd Subsequent Year (2017-18)	4,954,043.36	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2015-16)		Not Met

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:  
(required if NOT met)

Not done in sacs

# 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA	
5% or \$65,000 (greater of)	0	to 300
4% or \$65,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

<sup>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.

<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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	1,727	1,727	1,727
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

## 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	21,299,451.58	21,097,159.21	21,394,863.33
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	21,299,451.58	21,097,159.21	21,394,863.33
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	638,983.55	632,914.78	641,845.90
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	638,983.55	632,914.78	641,845.90

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,451,173.11	3,689,390.30	4,351,029.48
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,451,173.11	3,689,390.30	4,351,029.48
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.20%	17.49%	20.34%
District's Reserve Standard (Section 10B, Line 7):	638,983.55	632,914.78	641,845.90
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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 be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(3,161,202.08)	(3,161,202.08)	0.0%	0.00	Met
1st Subsequent Year (2016-17)	(3,161,202.08)	(3,161,202.08)	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	(3,161,202.08)	(3,161,202.08)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. MET - Projected contributions 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)

1b. MET - Projected transfers in 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)

1c. MET - Projected transfers out 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)

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

Project information:  
(required if YES)





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

DATA ENTRY: Enter an explanation if Yes.

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

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

Capital lease for solar panels funded from PG&E rebate and Measure D.

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

- 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)  
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.

Budget Adoption  
(Form 01CS, Item S7A)

First Interim



#### 3. OPEB Contributions

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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

Budget Adoption  
(Form 01CS, Item S7A)

First Interim


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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

1,000.00	1,000.00

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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)


- d. Number of retirees receiving OPEB benefits

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)


#### 4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a
-----

- c. 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 (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7B)		First Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)


4. Comments:

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## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since 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.

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

Prior Year (2nd Interim)  
(2014-15)

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

Number of certificated (non-management) full-time-equivalent (FTE) positions

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

#### Negotiations Settled Since Budget Adoption

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

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

Yes

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

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

If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

7. Amount included for any tentative salary schedule increases

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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			

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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


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

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Classified (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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?			

**Classified (Non-management) - Other**

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


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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

Prior Year (2nd Interim)  
(2014-15)

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

Number of management, supervisor, and  
confidential FTE positions

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

Total cost of salary settlement

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

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

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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 prior year

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

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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 over prior year



## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

End of School District First Interim Criteria and Standards Review

SACS2015ALL Financial Reporting Software - 2015.2.0  
12/7/2015 3:12:38 PM

49-70615-0000000

First Interim  
2015-16 Projected Totals  
Technical Review Checks

Bellevue Union Elementary

Sonoma County

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

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

## IMPORT CHECKS

## 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

Checks Completed.