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

LEA:

Bellevue Union Elementary

District

70515 S 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

	2014-15 N	Aost recent LCFF	certific	ation year									
Projection Title	2015 1st Inter	im						u e	Proj	jectior	n Date:		2/07/15
	2012-13	2013-14	į	2014-15	2015	-16	2016-17	7	2017-18	2	2018-19		2019-20
Annual COLA (prefilled as calculated by the Department of Finance, DOF)		1 5767	T	0.054		T			5.6.6				
LCFF Gap Closed Percentage	<u> </u>	1.57%	-	0.85%	1.0	12%	1,60%	+	2.48%	-	2.87%	-	
(prefilled as calculated by the Department of Finance, DOF)		12.00169574%	30	7.16016166%	51.5	2%	35.55%		35.11%		19.88%		
LCFF Gap Closed Percentage - May Revise (prefiled as calculated by the Department of Finance, DOF)		11 750/		20 500									
Statewide 90th percentile rate	 -	11.75%	' 	28.06%	53.0	8%	35.55%		35.11%	60,000	19,28%		
(used in Economic Recovery Target, ERT, calculation only)	ļ	12,921.15	<u> </u>				-						
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%		26.6637%	25.078	286	25,0000%		23.0000%	11	1.0000%		0.0000%
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>)									,				
Base Grants Grades TK-3													
Grades 1K-3 Grades 4-6	\$			7,011	-	33 \$	=		7,374			\$	7,586
Grades 4-6 Grades 7-8	\$	•		7,116		39 \$	-		7,485			\$	7,700
Grades 9-12	S			7,328	•	33 \$	• • • • • • • • • • • • • • • • • • • •		7,708	-		\$	7,929
Oracles 3-72	3	8,419	5	8,491	\$ 8,5	78 \$	8,715	\$	8,931	\$	9,187	S	9,187
Grade Span Adjustment													
Grades TK-3	S	724	\$	729	\$ 7	37 \$	748	\$	767	\$	789	\$	789
Grades 9-12	\$	219	\$	221	\$ 23	23 \$	227	\$	232	\$	239	\$	239
Supplemental Grant		20.00%		20.00%	20.0	0%	20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548		64 \$			1,628		1,675	s	1,675
Grades 4-6	\$	1,411	\$	1,423	\$ 1,4	38 \$	1,461		1,497		1,540		1,540
Grades 7-8	\$	1,453	Ś	1,466		B1 \$			1,542		1,586	•	1,586
Grades 9-12	\$	1,728	\$	1,742		50 \$	1,788		1,833		1,885		1,885
Concentration Grant (>55% population)		50.00%		50.00%	50.0	N%.	50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$			3,870		10 \$	3,972		4,071		4,188	<	4,188
Grades 4-6	\$			3,558		95 \$	3,652		3,743	•	3,850		3,850
Grades 7-8	\$			3,664		02 \$	3,761		3,854	•	3,965	•	3,965
Grades 9-12	\$			4,356		91 \$	4,471		4,582		4,713		4,713
NECESSARY SMALL SCHOOL SELECTION (if applicable)													
NSS #1		LCFF		LCFF	LCF	F	LCFF		LCFF		LCFF	—	LCFF
NSS #2		LCFF		LCFF	LCF		LCFF		LCFF		LOFF		LCFF
NSS #3		LCFF		LCFF	LCF		LCFF		LCFF		LCFF		LCFF
NSS #4		LCFF		LCFF	LCF		LCFF		LCFF		LCFF		LCFF
NSS #5		LCFF		LCFF	LÇF		LCFF		LCFF		LCFF		LCFF
Created by:	leel Dontos												
·								aves Men			egy (SS)		
Email	jdontos@busd.org												

Phone: 707-542-5197

	E FUNDING INC			
Bellevue Ur	ion Elementar	y (70615)	- 2015 1st	Interim

12/7/15

2012-13	REVENUE	LIMIT DATA
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Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
	District per ADA Calculations		Annual Column	riojustinants	12-13 (12 DATE
	2012-13 ADA for Rates				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	1,406.97		1,406.9
A-2	2012-13 Adj Di RL /ADA Rate	Charter School Block Grant Offset ADA	-		
4-3	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	-	1,406.9
		(1.1. // J.			2,10010
	2012-13 Revenue Limit Dat	a Elements			
3-1	2012-13 Adj DI RL/ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,421.85		\$ 6,421.8
3-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 206.25		\$ 206.25
	2012-13 Adj Di RL/ADA Rate	Total Undef. BRL/ADA and AB951 Adj	4		200.00
B-3	• •	(B-1 + B-2)	\$ 6,628.10	\$ -	\$ 6,628.10
			<u> </u>		
	2012-13 Other Revenue Lin	nit Funding and Adjustments (subject to deficit)			
3-4	2012-13 Adj Di RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
3-5	2012-13 Adj DI RL/ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
3-6	2012-13 Adj Di RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		· · · · · · · · · · ·
B-7	2012-13 Adj DI RL /ADA Rate	Total Other Rt. Fdg & Adj			7
	•	(8-4 + 8-5 - 8-6)	\$ -	\$ -	\$ -
					
	2012-13 Other Revenue Lin	nit Funding and Adjustments (not subject to defic	:it}		
3-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 71,903		\$ 71,90
3-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
3-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
3-11	2012-13 Adi DI RL /ADA Rate	PERS Adjustment	\$ 10,810		\$ 10,810
3-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj	2 10,010		2 10,610
- 42		(Sum of B8:B10 - B11)	\$ 61,093	\$ -	\$ 61,093
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728		0,77728
		Bellett / Octor	337723		V,,,,,
	Calculated Rates per ADA				
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRI, Rate per ADA			
		Deficited BRL per ADA			
		(8-3 * 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	1		
		(((B-7 * B-13) + 8-12)/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
3-11	School District LCFF Transition				
	Calculation	Prior Year Cumulative Gap Rate	1		
		(For use only by school districts not in existence in 2012-	1		
		13 & 2013-14 -or- have undergone reorganization. Equals initial year's LCFF calculation of adjusted prior	1		
		year gap as certified by CDE. Alf others prior year gap is			
		calculated on the Calculator tab.)	\$ -		\$ -
		·	<u>L</u>		Υ
lecessa	ry Small School Data			A Same	
	N/A	Necessary Small School Add-on Amount	\$ 452.83	I	\$ 452.83
-4	Sch District Revenue Limit	Allowance for Necessary			
	The property described entitle	Small School (deficited)	\$ -		\$ -
		and action (senetter)	<u> </u>		· -
liotovi	dinformation for Cabani District	to in anistance in 2012 42:			
	Il information for School District		A 2000 01=10		
-1	Sch District Revenue Limit	Total Revenue Limit	\$ 7,309,647	<u> </u>	\$ 7,309,647
			\$ 7,309,647 \$ 4,211,285 \$ -		\$ 7,309,647 \$ 4,211,285 \$ -

STATE FUNDING	INCORPORATED INTO LCFF
Dollarus Union Hanne	-1

			***************************************		1st Interim	
HAIIAIIIA	llninn	Llomonton	0.170616	1 7/1/15	1ct Interim	
DENEVE	UINUIL	LICHICHLOS	V 1 / UU±⊃	1 " ZULD	151 11111 1111	1 . 12

 777	77	7
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	CHARTER SCHOOL DATA			14.14		Marin Jako
Charter S	chool per ADA calculations					
	2012-13 Elements					
B-1	Charter School LCFF	2012-13 General Purpose Funding				
	Transition Calculation		\$	-		\$
3-2	Charter School LCFF	2012-13 Funded ADA				
	Transition Calculation				<u>l</u>	
	2012-13 Calculated Floor Rat	es				
B-3	Charter School LCFF	Base Floor Rate per ADA				
	Transition Calculation	(8-1 / 8-2)	\$	-	\$ -	\$
3-9	Charter School LCFF	Base Floor Rate per ADA - New Charter		-		
	Transition Calculation		\$	-		\$ -
3-6	Charter School LCFF	Categorical Program Entitlement (per LEA,				
	Transition Calculation	not ADA)	\$	-		\$
3-7	Charter School LCFF	Categorical Program Entitlement Rate per				
	Transition Calculation	ADA	\$	~		\$ -
	Other Calculated Rates per A	DA .				
3-11	Charter School LCFF					
	Transition Calculation	Prior Year Cumulative Gap Rate				
		(For use <u>only</u> by charter schools not in existence in 2012-	1			
		13 & 2013-14. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE.)	s		0.00000000	\$ -
∛/A	N/A	Minimum State Funding per ADA	-	-		3
77.	cy.n	(8-1 / 8-2)	\$	~	\$ -	\$ -
listosical	information for Charter Schools	in assistance in 2012 12				
-5 EHS	Charter Block Grant (COE, EHS			014/08/0/08		
-3 COE	& SBC)	In Lieu of Property Taxes		_		
-5		Adjusted Total In Lieu of Property Taxes				
	, , , , , , , , , , , , , , , , , , , ,	Tinjunca (dear in alea of 170pa) cy 10xes		-		
tate Aid	for Charter General Purpose Blo	ck Grant is state that we shall be to the to be	Establisher	145.45 CH		28-22-22-23-24-24-24-24
			er Delegija of da ar i	ia parendis	16 A 2 H2 H 2 H2 N 2 H 2 B 3 A 2 2 4 2 2 2 2 B 3 B 3 B 3	
	DISTRICTS FAIR SHARE CALCUL Jule Re-Certified June 2013		MAN INA	8.92%		
		2011-12 Fair Share taken in 2012-13	\$	+		
	dule Cert Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$	-		
12238.03	(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

xhibit	DRICAL FUNDING REPEALED WITH LCFF	2012-13 Deficited	(if applicable) Undeficited
2012-1	Categorical Programs Entitlements Subsumed into LCFF	Power and the second	
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
4-19	Instructional Materials Fund Realignment Program	95,317	118,901
4-20	Community Day School Additional Funding		-
A-21	Bilingual Teacher Training	-	-
4-22	Peer Assistance and Review	9,799	12,223
4-23	Reader Services for Blind Teachers	•	
4-24	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	-	
4-28	Community Based English Tutoring	32,229	40,204
4-29	School Safety and Violence Prevention		-
4-30	Class Size Reduction Grade 9	-	_
A-31	International Baccalaureate Diploma Program	-	_
4-32	Advance Placement Fee Reimbursement	_	_
A-33	Pupil Retention Block Grant		_
۹-34	Teacher Credentialing Block Grant	_	•
4-35	Teacher Credentialing Block Grant Regional Support	_	-
A-36	Professional Development Block Grant	44,935	56,053
A-37	Targeted Instructional Improvement Block Grant	.,,555	50,055
A-38	School and Library Improvement Block Grant	144,148	179,815
1-39	School Safety Competitive Block Grant	144,140	172,013
4-40	School Safety Competitive Block Grant (Prov 1)	_	-
4-41	Physical Education Teacher Incentive Program		-
۸-42	Arts and Music Block Grant	22.066	30.000
1-43	Williams County Oversight	23,966	29,896
		-	н.
\-44 \-45	Valenzuela County Oversight Certificated Staff Mentoring	4 74 94.94 -	-
1-45 1-46	3	17,734	22,122
1-46 1-47	Child Oral Health Assessments	1,777	2,217
4-47	Standards for Preparation and Licensing of Teachers	•	-
\-48 . 40	Community Day School Additional Funding for Mandatory Expelled Pupils		
-49	Class Size Reduction Grades K - 3	836,451	836,451
1-53	Charter School Categorical Block Grant	•	-
\-54 	Charter School In-Lieu of Economic Impact Aid	-	*
-55	New Charter Supplemental Categorical Block Grant	_	*
-8	Pupil Transportation (Manual Adjustment)	450,000	
i- 9	Small District/COE Bus Replacement (Manual Adjustment)		
-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
	Total Catagorical Baserons Funding in	0.600.400	
	Total Categorical Program Funding incorporated into LCFF	2,439,183	
	Total Categorical Program Funding before Section 12.42 reduction	_	2,121,096
	Categorical funding per ADA incorporated into ERT		1,507.56
		District	Charter
OTAL S	FATE AID (A) STOCK TO SECTION OF THE	5,537,545	
OTAL E	NTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	9,748,830	
	NTITLEMENT PER ADA	6,929	

LCFF Calculator v16.2b released October 30, 2015

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	Bellevue	Union Eleme	ntary (70615) -	- 2015 1st Inte	rim			12/7/
COLA	_	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Ļ	1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	0.00
GAP Funding rate	L	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	6,634,04
Less In-Lieu transfer	\$			<del></del>	\$ (1,807,590) \$			
Total Local Revenue	5	4,201,516	\$ 4,457,942	\$ 4,902,556	\$ 4,826,450 \$	4,752,696	\$ 4,681,168 \$	5,162,65
Statewide 90th percentile rate	\$	12,921.15		I	*****			
UNDUPLICATED PUPIL PERCENTAGE								
District Franchiscopy		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Enrollment COE Enrollment	A-1 CY A-2 CY	1,349	1,377	1,377	1,377	1,377	1,377	1,3
Total Enrollment	A-2 C1	7 <b>]</b> 1,356	13 1,390	13	13	13	13	0.5
District Unduplicated Pupil Count	B-1 CY	1,273		1,390	1,390	1,390	1,390	1,39
COE Unduplicated Pupil Count	B-2 CY	1,475 4	1,276 9	1,276 9	1,276	1,276	1,276	1,2
Total Unduplicated Pupil Count	0 Z C	1,277	1,285	1,285	9 <b>[</b> 1,285	1 700	1 200	
to, unaspicasea e apii coure		1,211	1,400	1,203	1,200	1,285	1,285	1,28
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolli
		percentage	percentage	percentage	percentage	percentage	percentage	percenta p
Single Year Unduplicated Pupil Percentage		94.17%	92.45%	92.45%	92.45%	92.45%	92.45%	92.4
Unduplicated Pupil Percentage (%)		94.17%	93.30%	93.01%	92.45%	92.45%	92.45%	92.4
School General Purpose BG offset: enter On Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1	VLY the Distr graded' ADA 12-13 766,04	ict's ADA, not t EITHER by grad 2013-14 780.70	the Charter School e span OR on the U 2014-15 766.76	l's ADA. Jngraded rows 2015-16 766.76	2016-17 766.76	2017-18 766.76	2018-19 766.76	
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to Gale: 20: Grades TK-3 8-1 Grades 4-6 8-2 P-2	NLY the Distr graded' ADA 12-13	ict's ADA, not t EITHER by grad 2013-14	he Charter School e span OR on the U 2014-15	l's ADA. Jngraded rows 2015-16	2016-17			766.
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 Grades 4-6 8-2 Grades 7-8 8-3 Grades 7-8 B-3 Grades 7-8	VLY the Distr graded' ADA 12-13 766.04 507.98	ict's ADA, not t EITHER by grad 2013-14 780.70	the Charter School e span OR on the U 2014-15 766.76	l's ADA. Jngraded rows 2015-16 766.76	2016-17 766.76	766,76	766.76	766.
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 Grades 4-6 8-2 Grades 7-8 8-3 Grades 9-12 8-4	VLY the Distr graded' ADA 12-13 766,04	ict's ADA, not t EITHER by grad 2013-14 780.70	the Charter School e span OR on the U 2014-15 766.76	l's ADA. Jngraded rows 2015-16 766.76	2016-17 766.76	766,76	766.76	766.7
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20. Grades TK-3 8-1 P-2 Grades 4-6 8-2 (Antual for SDC Grades 7-8 8-3 (Antual for SDC Grades 9-12 8-4 Ungraded (enter here OR in spans above)	VLY the Distr graded' ADA 12-13 766.04 507.98	ict's ADA, not t EITHER by grad 2013-14 780.70	the Charter School e span OR on the U 2014-15 766.76	l's ADA. Jngraded rows 2015-16 766.76	2016-17 766.76	766,76	766.76	766.
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 P-2 Grades 4-6 8-2 (Annual for SOC Grades 7-8 8-3 (Annual for SOC Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:	JLY the Distr graded' ADA 12-13 766.04 507.98	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88	the Charter School e span OR on the U 2014-15 766.76 570:21	l's ADA. Jngraded rows 2015-16 766.76	2016-17 766.76	766,76	766.76	766.
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 Grades 4-6 8-2 9-2 Grades 7-8 8-3 (Antual for SDC Grades 9-12 8-4 ext. year) Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6	VIV the Distr graded' ADA 12-13 766.04 507.98	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88	the Charter School e span OR on the U 2014-15 766-76 570-21	l's ADA. Ungraded rows 2015-16 766.76 570.21	2016-17 766.76 570.21	766,76 570.21	766.76 570.21	766., 570.,
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 P-2 Grades 4-6 8-2 (Annual for SOC Grades 7-8 8-3 (Annual for SOC Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:	JLY the Distr graded' ADA 12-13 766.04 507.98	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88	the Charter School e span OR on the U 2014-15 766.76 570:21	l's ADA. Jngraded rows 2015-16 766.76	2016-17 766.76	766,76	766.76	766. 570.
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Antual for SDC Grades 7-8 8-3 (Antual for SDC Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 Samuel	VIV the Distr graded' ADA 12-13 766.04 507.98	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88	the Charter School e span OR on the U 2014-15 766-76 570-21	l's ADA. Ungraded rows 2015-16 766.76 570.21	2016-17 766.76 570.21	766,76 570.21	766.76 570.21	766. 570.
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 Grades 4-6 8-2 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Ec	E-1 E-2 E-3 E-4 [3]:	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88	the Charter School e span OR on the U 2014-15 766.76 570-21	l's ADA. Ungraded rows 2015-16 766.76 570.21	2016-17 766.76 570.21	766,76	766.76 570.21	766. 570.2
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 Grades 4-6 7-8 9-12 COE operated (Community School, Special Ed	E-1 E-2 E-3 E-4 II); E-6 & E-1 E-6 & E-1 II	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88 	the Charter School e span OR on the U 2014-15 766.76 570.21	l's ADA. Ungraded rows 2015-16 766-76 570-21	2016-17 766.76 570.21	766,76 570.21	766.76 570.21	766. 570.2 2.3
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20. Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC Brades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3 4-6 Annual for SDC BATCH SPANS ANNUAL	E-1 E-2 E-3 E-4 II: E-7 & E-12 E-	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88 	2.17  2.17  7.21 5.22	2.17 2.17 2.17 2.17 2.17	2016-17 766-76 570.21 2.17	766,76 570.21 2.17 7.21 5.22	766.76 570.21 2.17 7.21 5.22	766. 570. 2.1 7.2 5.2
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 6-1 P-2 Grades 4-6 B-2 (Antual for SDC) Grades 9-12 B-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editors) TK-3 4-6 TK-3 4-6	E-1 E-2 E-3 E-4 II  E-6 & E-11 E-7 & E-12 E-8 & E-13 E-12 E-8 & E-13 E-12 E-8 & E-13 E-14 E-13 E-14 E-15 E-8 & E-13 E-15 E-8 & E-13 E-15 E-8 & E-13 E-15 E-15 E-15 E-15 E-15 E-15 E-15 E-15	ict's ADA, not t EITHER by grad 2013-14 780.70 539.88 	the Charter School e span OR on the U 2014-15 766.76 570.21	l's ADA. Ungraded rows 2015-16 766-76 570-21	2016-17 766.76 570.21	766,76 570.21	766.76 570.21	766. 570. 2.1 7.2 5.2
School General Purpose BG offset: enter ON Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Andual for SDC axt. year) Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor) TK-3 4-6 7-8 9-12 TOTAL	E-1 E-2 E-3 E-4 S-13 E-9 & E-13 E-9 & E-14 E	1.12 2.74 1.333.45	2.17  2.17  7.21 5.22	2.17 2.17 2.17 2.17 2.17	2016-17 766-76 570.21 2.17	766,76 570.21 2:17 7.21 5:22 0:99	766.76 570.21 2.17 7.21 5.22 0.99	766. 570. 2.: 7.2 5.2
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 7-8 8-3 (Annual for SDC 84t, year) Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor) TK-3 4-6 7-8 9-12 TOTAL	E-1 E-2 E-3 E-4 S-13 E-9 & E-13 E-9 & E-14 E	1.12 2.74 5.36 2.24 1,333.45	7.21 5.22 0.99 1,352.56	7: ADA. Ungraded rows 2015-16 766.76 750.21 2:17 2:17 7.21 5.22 0.99	2016-17 766.76 570.21 2.17 7.21 5.22 0.99	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56	766.76 570.21 2.17 7.21 5.22 0.99	766. 570.2 2.3 7.2 5.2 0.9
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 Grades 4-6 8-2 Grades 7-8 8-3 Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor) TK-3 4-6 7-8 9-12 COTAL CHARTER ADA ADJUSTMENT	E-1 E-2 E-3 E-4 III E-7 & E-12 E-8 & E-13 E-9 & E-14	1.12 2.74 5.36 2.24 1.333.45 2013-14	2.17 2.17 7.21 5.22 0.99	7: ADA. Ungraded rows 2015-16 766.76 570.21 2.17 7.21 5.22 0.99	2016-17 766.76 570.21 2.17 7.21 5.22 0.99	766,76 570.21 2:17 7.21 5:22 0:99	766.76 570.21 2.17 7.21 5.22 0.99	766. 570. 2.: 7.2 5.2
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC ext, year) Grades 9-12 8-4 (Annual for SDC ext, year) Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Ectors TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT	E-1 E-2 E-3 E-4 III E-7 & E-12 E-8 & E-13 E-9 & E-14	1.12 2.74 5.36 2.24 1.333.45 2013-14	7.21 5.22 0.99 1,352.56	7: ADA. Ungraded rows 2015-16 766.76 750.21 2:17 2:17 7.21 5.22 0.99	2016-17 766.76 570.21 2.17 7.21 5.22 0.99	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56	766.76 570.21 2.17 7.21 5.22 0.99	766.3 570.2 2.3 7.2 5.2 0.9
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 P-2 Grades 4-6 8-2 (Antual for SDC ext. year) Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 4-6 7-8 9-12 COE operated (Community School, Special Editor SDC ext. year) TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charter Grades TK-3 Grades TK-3 Grades 4-6	E-1	1.12 2.74 5.36 2.24 1.333.45 2013-14	2.17 2.11 5.22 0.99 1,352.56 2014-15	7: ADA. Ungraded rows 2015-16 766.76 750.21 2:17 2:17 7.21 5.22 0.99	2016-17 766.76 570.21 2.17 7.21 5.22 0.99	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56	766.76 570.21 2.17 7.21 5.22 0.99	766.3 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC 8-4, year) Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3 4-6 7-8 Annual 9-12  COE operated {Community School, Special Editor SDC 9-12  TCH3 4-6 7-8 9-12  COE operated {Community School, Special Editor SDC 9-12  TCH3 4-6 7-8 9-12  TOTAL  CHARTER ADA ADJUSTMENT  ADA transfer: Student from District to Charte Grades TK-3 Grades 4-6 Grades 7-8	E-1	1.12 2.74 1.41 1,333.45 2013-14	2.17 2.17 5.22 0.99 1.352.56 2014-15 3.84 2.75	2.17 2.17 5.22 0.99 1,352.56 2015-16	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17	766,76   570.21   2.17   2.17   7.21   5.22   0.99   1,352.56   2017-18	766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2018-19	766. 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC ext. year) Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor) TK-3 4-6 7-8 9-12 FOTAL CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charte Grades TK-3 Grades TK-3 Grades 4-6	E-1	1.12 2.74 1.333.45 2013-14 780.70 539.88 1.12 2.74 1.31 1,333.45 2013-14 1,927 3.11	2.17 2.1 5.22 0.99 1.352.56 2014-15 3.84 2.75	7: ADA. Ungraded rows 2015-16 766.76 570.21  2.17  7.21 5.22 0.99  1,352.56 2015-16	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17	766,76   570.21   2.17   2.17   5.22   0.99   1,352.56   2017-18	766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2018-19	766.3 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20
School General Purpose BG offset: enter One Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 6-1 Grades 4-6 8-2 Grades 4-6 8-2 Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor) TK-3 4-6 7-8 9-12 TOTAL  CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charte Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12	E-1	1.12 2.74 1.333.45 2013-14 780.70 539.88 1.12 2.74 1.41 1,333.45 2013-14 19 year)	2.17 2.17 5.22 0.99 1.352.56 2014-15 3.84 2.75	2.17 2.17 5.22 0.99 1,352.56 2015-16	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17	766,76   570.21   2.17   2.17   7.21   5.22   0.99   1,352.56   2017-18	766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2018-19	766.3 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20
School General Purpose BG offset: enter ON Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC axt. year) Grades 9-12 8-4 Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor) TK-3 4-6 7-8 9-12 TOTAL  CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charter Grades 7-8 Grades 9-12	E-1	1.12 2.74 1.333.45 2013-14 780.70 529.88 1.12 2.74 2.74 3.11 3.11	2014-15  7.21  5.22  0.99  1,352.56  2014-15  3.84  2.75  - 6.59	7: ADA. Ungraded rows 2015-16 766,76 570.21 2.17 2.17 7.21 5.22 0.99 1,352.56 2015-16 3.11	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17 3.11	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56 2017-18 3,11	766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2018-19 3.11	766.7 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20
School General Purpose BG offset: enter ON Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC ext. year) Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor) TK-3 4-6 7-8 9-12 TOTAL  CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charte Grades TK-3 Grades 4-6 Grades 7-8	E-1	1.12 2.74 1.333.45 2013-14 780.70 539.88 1.12 2.74 1.41 1,333.45 2013-14 all year) 3.11	7.21 5.22 0.99 1,352.56 2014-15 3.84 2.75 6.59	7: ADA. Ungraded rows 2015-16 766.76 570.21  2.17  7.21 5.22 0.99  1,352.56 2015-16  3.11  3.11	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17 3.11 3.11	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56 2017-18 3.11 3.11	766.76 570.21 2.37 7.21 5.22 0.99 1,352.56 2018-19 3.11 3.11	766.7 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20 3.1 3.1
Grades TK-3  Grades 4-6  Grades 4-6  Grades 7-8  Grades 9-12  B-4  Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS:  TK-3  4-6  7-8  9-12  COE operated (Community School, Special Editor)  TK-3  4-6  7-8  9-12  TOTAL  CHARTER ADA ADJUSTMENT  ADA transfer: Student from District to Charter  Grades TK-3  Grades 7-8  Grades 9-12  ADA transfer: Student from Charter to District Grades TK-3  Grades 7-8	E-1	1.12 2.74 1.333.45 2013-14 780.70 529.88 1.12 2.74 2.74 3.11 3.11	2014-15  7.21  5.22  0.99  1,352.56  2014-15  3.84  2.75  - 6.59	7: ADA. Ungraded rows 2015-16 766,76 570.21 2.17 2.17 7.21 5.22 0.99 1,352.56 2015-16 3.11	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17 3.11	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56 2017-18 3,11	766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2018-19 3.11	766.7 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20 3.1 3.1
School General Purpose BG offset: enter ON Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC ext. year) Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Community School, Special Editor TK-3 4-6 7-8 9-12 TOTAL  CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charter Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12  ADA transfer: Student from Charter to District Grades TK-3	E-1	1.12 2.74 1.333.45 2013-14 780.70 529.88 1.12 2.74 1.41 1.333.45 2013-14 19 year) 3.11 1 year) 5.92 3.68	7.21 5.22 0.99 1,352.56 2014-15 3.84 2.75 6.59	7: ADA. Ungraded rows 2015-16 766.76 570.21  2.17  7.21 5.22 0.99  1,352.56 2015-16  3.11  3.11	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17 3.11 3.11	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56 2017-18 3.11 3.11	766.76 570.21 2.37 7.21 5.22 0.99 1,352.56 2018-19 3.11 3.11	766.7 570.2 2.1 7.2 5.2 0.9
School General Purpose BG offset: enter ON Enter Regular ADA by grade span. Enter 'Ung ADA ADA to use: 20: Grades TK-3 8-1 9-2 Grades 4-6 8-2 (Annual for SDC axt. year) Ungraded (enter here OR in spans above)  NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12  COE operated (Community School, Special Editor SDC Annual Spans above)  TK-3 4-6 7-8 9-12  TOTAL  CHARTER ADA ADJUSTMENT ADA transfer: Student from District to Charter Grades TK-3 Grades 4-6 Grades 7-8	E-1	1.12 2.74 1.333.45 2013-14 780.70 529.88 1.12 2.74 1.41 1.333.45 2013-14 19 year) 3.11 1 year) 5.92 3.68	7.21 5.22 0.99 1,352.56 2014-15 3.84 2.75 6.59	7: ADA. Ungraded rows 2015-16 766.76 570.21  2.17  7.21 5.22 0.99  1,352.56 2015-16  3.11  3.11	2016-17 766.76 570.21 2.17 7.21 5.22 0.99 1,352.56 2016-17 3.11 3.11	766,76 570.21 2.17 7.21 5.22 0.99 1,352.56 2017-18 3.11 3.11	766.76 570.21 2.37 7.21 5.22 0.99 1,352.56 2018-19 3.11 3.11	766.7 570.2 2.1 7.2 5.2 0.9 1,352.5 2019-20 3.1 3.1

# SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF Bellevue Union Elementary (70615) - 2015 1st Interim 12/7/15

	***************************************	n bagisan		2013-14		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades TK-3	766.04	780.70	-	6.48	-	787.18
Grades 4-6	507.98	539.88	<del>-</del>	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 Increas	ing ADA	Increase				
NSS	-	-				
TOTAL ADA	1,274.02	1,320.58		12.87	-	1,333.45
•				2014-15		
			Funded	NPS, CDS, &		
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated		Total
Grades TK-3	780.70	766.76	*	7.21		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 Increasi	ing 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 12/7/15

	W-01-W-01-			2015-16	
:			Funded	NPS, CDS, &	
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	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 Increa	asing ADA	No Change			
NSS	•	-			
TOTAL ADA	1,336.97	1,336.97		15.59	1,352.56
	***************************************		Funded	2016-17 NPS, CDS, &	
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	2016-17 NPS, CDS, & COE operated	Total
Grade Span Grades TK-3	2015-16 P2 766.76	2016-17 P2 766.76		2016-17 NPS, CDS, & COE operated 7.21	Total 773.97
Grade Span Grades TK-3 Grades 4-6	2015-16 P2	2016-17 P2		2016-17 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60
Grade Span Grades TK-3 Grades 4-6 Grades 7-8	2015-16 P2 766.76	2016-17 P2 766.76		2016-17 NPS, CDS, & COE operated 7.21	Total 773.97
Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	2015-16 P2 766.76 570.21	2016-17 P2 766.76 570.21		2016-17 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60
Grade Span Grades TK-3 Grades 4-6 Grades 7-8	2015-16 P2 766.76	2016-17 P2 766.76		2016-17 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60
Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	2015-16 P2 766.76 570.21 - 1,336.97	2016-17 P2 766.76 570.21		2016-17 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60

# SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF Bellevue Union Elementary (70615) - 2015 1st Interim 12/7/15

··		18 15 55		2017-18	可可以可以是1,但不是不好的,就是不好的。
			Funded	NPS, CDS, &	
Grade Span	2016-17 P2	2017-18 P2	NSS ADA	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	•	•	-		문학학자를 하는 목표학
SUBTOTAL	1,336.97	1,336.97			
	***************************************	-			
Declining or Increas	sing 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

12/7/15

€		1 - 1 - 1 - 1 - 1	N		
			Funded	NPS, CDS, &	
Grade Span	2017-18 P2	2018-19 P2	NSS ADA	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 Increa	asing ADA	No Change			
NSS	<del>-</del>	•			
			<del></del>	15.59	1,352.56
TOTAL ADA	1,336.97	1,336.97		2019-20	1,532.50
Grade Span	2018-19 P2	2019-20 P2	Funded NSS ADA		
Grade Span Grades TK-3	2018-19 P2 766.76	2019-20 P2 766.76	Funded	2019-20 NPS, CDS, & COE operated 7.21	Total 773.97
Grade Span Grades TK-3 Grades 4-6	2018-19 P2	2019-20 P2	Funded	2019-20 NPS, CDS, & COE operated 7.21 7.39	Total
Grade Span Grades TK-3 Grades 4-6 Grades 7-8	2018-19 P2 766.76	2019-20 P2 766.76	Funded	2019-20 NPS, CDS, & COE operated 7.21	Total 773.97
Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	2018-19 P2 766.76 570.21	2019-20 P2 765.76 570.21	Funded	2019-20 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60
Grade Span Grades TK-3 Grades 4-6 Grades 7-8	2018-19 P2 766.76	2019-20 P2 766.76	Funded	2019-20 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60
Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL	2018-19 P2 766.76 570.21 - - 1,336.97	2019-20 P2 765.76 570.21 - 1,336.97	Funded	2019-20 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60
Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL Declining or Increa	2018-19 P2 766.76 570.21 - - 1,336.97	2019-20 P2 765.76 570.21	Funded	2019-20 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60
Grade Span Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL	2018-19 P2 766.76 570.21 - - 1,336.97	2019-20 P2 765.76 570.21 - 1,336.97	Funded	2019-20 NPS, CDS, & COE operated 7.21 7.39	Total 773.97 577.60

								**************************************
	Be	llevue Union Ele	mentary (7061	5) - 2015 1st In	iterim			12/7/15
TK-3 Class Size Average - Adequ	ate Progress De	etermination						
Notes: If the district is operating blank. Progress in 2013-14 may				ab				
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target class size	1	24.00	24.00	24.00	24.00	24.00	24.00	24.
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise	May Rev
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
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress towar	d target							
Bellevue								
Average Class Size	24	24	24	24	24	24	24	
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress MADE ADEQUATE PROGRESS?		24.00 YES	24.00 YES	24.00 YES	24.00 YES	24.00 YES	24.00	24.0
mnot not quality inductor	Allender bestehn den bestehn der eine der	<b>71.3</b>		IC3	TES	765	YES	YES
TK-3 Class Size - Progress towar	d target							
Meadow View								
Average Class Size	24	24	24	24	24	24	24	
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.0
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress towar	d target							
Taylor Mountain								
Average Class Size	24	24	24	24	24	24	24	
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress MADE ADEQUATE PROGRESS?		24.00 <b>YES</b>	24.00 <b>YES</b>	24.00 <b>YE</b> S	24.00 <b>YES</b>	24.00 YES	24.00	24.00 YES
							YES	

LCFF Calculator v16.2b released October 30, 2015

Floor + CF Gap
Charter ADA (from all districts)
Floor + CF Gap per ADA
ADA for students residing in
the District

Floor + CY Gap for District of Residence In-Lieu of Property Tax limit during Transition 40.71

75.69

93.06

122,20

151,34

180.48

CALCULATE LCFF TARGET	<ul> <li>Bridge Bouefeld Developed to the protect</li> </ul>	ytalikigi kisa, ila karanegili			COLA	1.570
Unduplicated as % of Enr	ollment			94.17%	94.17%	2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	787.18	6,952	724	1,446	1,503	8,363,82
Grades 4-6	544.86	7,056		1,329	1,382	5,321,56
Grades 7-8	1.41	7,266		1,368	1,423	14,18
irades 9-12		8,419	219	1,627	1,692	•
ubtract NSS	-	-	*			
SUDDITUCE (400						
		-				
ISS Allowance OTAL BASE argeted Instructional Im Jome-to-School Transpo mall School District Bus	rtation Replacement Prog	ram	569,918	1,864,033	1,938,361	450,00
ISS Allowance OTAL BASE argeted Instructional Im lome-to-School Transpo mall School District Bus	provement Block ( rtation Replacement Prog	Grant	569,918	1,864,033	1,938,361	450,00
ISS Allowance OTAL BASE argeted Instructional Im Home-to-School Transpo mall School District Bus OCAL CONTROL FUNDIN	provement Block ( rtation Replacement Prog IG FORMULA (LCFF	Grant	569,918	1,864,033	1,938,361	450,000
ISS Allowance OTAL BASE argeted Instructional Im Rome-to-School Transpormall School District Bus OCAL CONTROL FUNDIN	provement Block ( rtation Replacement Prog IG FORMULA (LCFF	Grant	569,918	1,864,033		450,000
ISS Allowance OTAL BASE argeted Instructional Im Rome-to-School Transpormall School District Bus OCAL CONTROL FUNDIN	provement Block ( rtation Replacement Prog IG FORMULA (LCFF	Grant	569,918	1,864,033		450,000
ISS Allowance OTAL BASE largeted Instructional Im Rome-to-School Transpo- mall School District Bus OCAL CONTROL FUNDIN CONOMIC RECOVERY TA ALCULATE LCFF FLOOR	provement Block ( rtation Replacement Prog IG FORMULA (LCFF	Grant ram :) TARGET	569,918	12-13 Rate	1/8	450,000 14,149,564
ISS Allowance OTAL BASE largeted Instructional Im Rome-to-School Transpo- mall School District Bus OCAL CONTROL FUNDIN CONOMIC RECOVERY TA ALCULATE LCFF FLOOR	provement Block ( rtation Replacement Prog IG FORMULA (LCFF ARGET PAYMENT	Grant ram TARGET	569,918	12-13	1/8	450,000 14,149,564 6,869,788
ISS Allowance OTAL BASE argeted Instructional Im lome-to-School Transpo- mall School District Bus OCAL CONTROL FUNDIN CONOMIC RECOVERY TA ALCULATE LCFF FLOOR urrent year Funded ADA urrent year Funded ADA	provement Block ( rtation Replacement Prog IG FORMULA (LCFF ARGET PAYMENT A times Base per AG A times Other RL pe	Grant ram TARGET  DA er ADA	569,918	12-13 Rate	1/8 13-14 ADA	450,000 14,149,564 6,869,788
ISS Allowance OTAL BASE argeted Instructional Im lome-to-School Transpormall School District Bus OCAL CONTROL FUNDIN CONOMIC RECOVERY TA ALCULATE LCFF FLOOR urrent year Funded ADA urrent year Funded ADA urrent year Funded ADA urrent year School A	provement Block ( rtation Replacement Prog IG FORMULA (LCFF ARGET PAYMENT A times Base per AG A times Other RL pe	Grant ram TARGET  DA er ADA	569,918	12-13 Rate 5,151.89	13-14 ADA 1,333.45	13,699,564 450,000 14,149,564 6,869,788 57,898 2,439,183
ISS Allowance  OTAL BASE  argeted Instructional Im- lome-to-School Transpo- mall School District Bus  OCAL CONTROL FUNDIN  CONOMIC RECOVERY TA  ALCULATE LCFF FLOOR  current year Funded ADA lurrent year Funded ADA lecessary Small School A  012-13 Categoricals 012-13 Categorical Prog	provement Block ( rtation Replacement Prog IG FORMULA (LCFF ARGET PAYMENT A times Base per Al A times Other RL pe	orant TARGET  DA er ADA rates		12-13 Rate 5,151.89	13-14 ADA 1,333.45	450,00 14,149,56 6,869,78 57,89

LOCAL CONTROL FUNDING FORMULA				2013-14
CALCULATE LCFF PHASE-IN ENTITLEMENT			MD-10110-1000-1000-1000-1000-1000-1000-1	
				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)				4,782,699
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 (deficited)				
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	and the set of the part of the		_	
Annum State Via Gratantee	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 Minimim State Aid with Offset				
TOTAL STATE AID				5,739,358
Additional State Aid (Additional SA)				
CFF Phase-In Entitlement (before COE transfer, Choice	& Charter Supple	emental)		9,940,874
CHANGE OVER PRIOR YEAR	1,97%	192,044		
CFF Entitlement PER ADA		6,929		7,455
PER ADA CHANGE OVER PRIOR YEAR	7.59%	526		
CFF SOURCES INCLUDING EXCESS TAXES				
2012-13		Increase	*****	2013-14
State Aid 5,537,545		201,813		5,739,358
Property Taxes net of in-lieu 4.211.285	-0.23%	(9,769)		4,201,516
Property Taxes net of in-lieu 4,211,285 Charter in-Lieu Taxes	0.00%	,		

Bellevue Union Elementar LOCAL CONTROL FUNDIN						2(5 <del>2</del> ).
			ed a strogger banggir.			2014-15
CALCULATE LCFF TARGET	AND A PARK					
Unduplicated as % of Enrollm		2 yr average		93.30%	COLA 93.30%	0.850% <b>2014-15</b>
Onduplicated as % of emotion	I	z yr average		93.30%	93.30%	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						430,000
LOCAL CONTROL FUNDING F	r primaring bisakin	ralida Nagyūs rastiet.		Priorita estavado (no. 1819)	elienototototototot	
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 tin				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				,	w, w 2 m 10 0	-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program					_	
Less Fair Share Reduction				-	-	-
Non-CDE certified New Chart						_
Beginning in 2014-15, prior v				\$ 430,47	1,352.56	582,237
LOCAL CONTROL FUNDING F	a care cover	aAlah Albah Lah	New York 199	<i>ү чэсэт</i> Даарыны		10,048,388

Bellevue Union Elementar		vi63b
LOCAL CONTROL FUNDIN		2014-15
CALCULATE LCFF PHASE-IN E		
	_	2014/15
LOCAL CONTROL FUNDING F		14,379,814
LOCAL CONTROL FUNDING F	<b></b>	10,048,388
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF		4,331,426
Current Year Gap Funding ECONOMIC RECOVERY PAYM	30.16%	1,306,365
LCFF Entitlement before Mir	-	11,354,753
		,
CALCULATE STATE AID		
Transition Entitlement		11,354,753
Local Revenue (including RDA) Gross State Aid	w.	(4,457,942)
Gross State Aid	<del>-</del>	6,896,811
CALCULATE MINIMUM STATE		
	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 (defi		-
Less Current Year Property Ta	_	(4,457,942)
Subtotal State Aid for Historia		2,569,026
Categorical funding from 201 Charter Categorical Block Gra		2,439,183
Minimum State Aid Guarante	-	5,008,209
<u>}</u>		3,000,203
CHARTER SCHOOL MINIMUM		
Local Control Funding Formu		*
Minimum State Aid plus Prop	<u></u>	<del> </del>
Offset Minimum State Aid Prior to 0		•
Total Minimim State Aid with	<del>-</del>	*
200 200		
TOTAL STATE AID		6,896,811
Additional State Aid (Additio		_
LCFF Phase-In Entitlement (b		11,354,753
CHANGE OVER PRIOR YEAR	14.22% 1,413,879	
LCFF Entitlement PER ADA		8,395
PER ADA CHANGE OVER PRIC	12.61% 940	
LCFF SOURCES INCLUDING EX		
Cames Aid	Increase	2014-15
State Aid	20.17% 1,157,453	6,896,811
Property Taxes net of in-lieu Charter in-Lieu Taxes	6.10% 256,426 0.00% -	4,457,942
LCFF pre COE, Choice, Supp		- -14 25 8 752
Arr pre COE, Choice, Supp	14.22% 1,413,879	11,354,753

LOCAL CONTROL FUNDING						2015-1
CALCULATE LCFF TARGET						
					COLA	1.0209
Unduplicated as % of Enrollm		3 yr average		93.01%	93.01%	2015-16
1	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	773.97	7,083	737	1,455	1,486	8,328,589
irades 4-6	577.60	7,189		1,337	1,366	5,713,947
irades 7-8	0.99	7,403		1,377	1,407	10,089
rades 9-12	-	8,578	223	1,637	1,673	•
ubtract NSS	-	-	*	·	•	
ISS Allowance						
OTAL BASE	1,352.56	9,641,725	570,416	1,899,662	1,940,817	14,052,620
argeted Instructional Improv						
Iome-to-School Transportati						450,000
mall School District Bus Repl						450,000
OCAL CONTROL FUNDING FO	Sestina ta Albanda	est tudus Antones et se	Nadan Amarana Karan	ly Switzer of Control of Albert		1.52 # :F05 553
	tiyaligi meltaribi ilganlar					14,502,620
CONOMIC RECOVERY TARGE					3/8	
ALCULATE LCFF FLOOR						
				12-13	15-16	
				Rate	ADA	
				5,151.89	1,352.56	6,968,240
Current year Funded ADA tim					-	58,728
•				43.42	1,352.56	
urrent year Funded ADA tim				43.42	1,352.56	
urrent year Funded ADA tim lecessary Small School Allow				43.42	1,352.56	
urrent year Funded ADA tim lecessary Small School Allow 012-13 Categoricals				43.42	1,352.56	
Current year Funded ADA tim lecessary Small School Allow 012-13 Categoricals 012-13 Categorical Program				43.42	1,352.56	
Current year Funded ADA tim Necessary Small School Allow 2012-13 Categoricals 2012-13 Categorical Program Less Fair Share Reduction				43.42	1,352.56 - -	2,439,183
Current year Funded ADA tim Current year Funded ADA tim Necessary Small School Allow 2012-13 Categoricals 2012-13 Categorical Program Less Fair Share Reduction Non-CDE certified New Chart Beginning in 2014-15, prior y			·	43.42	1,352.56 - -	·

Bellevue Union Elementar			46.26
LOCAL CONTROL FUNDING			2015-16
CALCULATE LCFF PHASE-IN EI			
			2015/16
LOCAL CONTROL FUNDING FO			14,502,620
LOCAL CONTROL FUNDING FO			11,354,758
Applied Funding Formula: Flo			FLOOR
LCFF Need (LCFF Target less LCFF )			3,147,862
Current Year Gap Funding		51.52%	1,621,779
ECONOMIC RECOVERY PAYM			
LCFF Entitlement before Min			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			
Criscosi i E anamicom Cristo	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 (defic	J,100.00		7,020,300
Less Current Year Property Ta			(4,902,556)
Subtotal State Aid for Historic		***	2,124,412
Categorical funding from 201			2,439,183
Charter Categorical Block Gra			2,400,200
Minimum State Aid Guarante			4,563,595
CHARTER SCHOOL MINIMUM			
Local Control Funding Formul			
Minimum State Aid plus Prop			-
Offset			
Minimum State Aid Prior to C			•
Total Minimim State Aid with		<u></u>	
		*****	
TOTAL STATE AID			8,073,981
Additional State Aid (Additio			
LCFF Phase-in Entitlement (ba			12,976,537
CHANGE OVER PRIOR YEAR	14.28% 1,621,783		
LCFF Entitlement PER ADA			9,594
PER ADA CHANGE OVER PRIC	14.28% 1,199		
LCFF SOURCES INCLUDING EX			
L:4	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% -		-

Bellevue Union Elementa						v15.71
LOCAL CONTROL FUNDIN						2016-17
CALCULATE LCFF TARGET	4 Miller					
Unduplicated as % of Enrolln		3 yr average		92.45%	COLA 92.45%	1.600% <b>2016-17</b>
	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 Transportati Small School District Bus Rep						450,000
LOCAL CONTROL FUNDING F						14,685,581
ECONOMIC RECOVERY TARG					1/2	
CALCULATE LCFF FLOOR			Halle Halles			
				12-13	16-17	
				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 Allov					,	-
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
OCAL CONTROL FUNDING F	400000000000000000000000000000000000000	east factories		i da la		12,976,531

Bellevue Union Elementar		11676
LOCAL CONTROL FUNDIN		2016-17
CALCULATE LCFF PHASE-IN E		
		2016-17
LOCAL CONTROL FUNDING F		14,685,581
LOCAL CONTROL FUNDING F		12,976,531
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF		1,709,050
Current Year Gap Funding	35.55%	607,567
ECONOMIC RECOVERY PAYM		*
LCFF Entitlement before Mir		13,584,098
CALCULATE STATE AID	P-1	
Transition Entitlement		13,584,098
Local Revenue (including RDA)	<u>_</u>	(4,826,450)
Gross State Aid	***	8,757,648
CALCULATE MINIMUM STAT		
	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 (defi		-
Less Current Year Property T		(4,826,450)
Subtotal State Aid for Histori	***	2,200,518
Categorical funding from 201		2,439,183
Charter Categorical Block Gra		<u>-</u>
Minimum State Aid Guarante		4,639,701
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		_
Minimum State Aid plus Prop		
Offset	<del>-</del>	-
Minimum State Ald Prior to 0		-
Total Minimim State Aid with		*
TOTAL STATE AID	<del></del>	8,757,648
Additional Case Ald (additi		······································
Additional State Aid (Additio		
LCFF Phase-In Entitlement (b CHANGE OVER PRIOR YEAR	4.59V 507.552	13,584,098
LCFF Entitlement PER ADA	4.68% 607,562	40.040
PER ADA CHANGE OVER PRID	4.68% 449	10,043
	4.58% 449	
LCFF SOURCES INCLUDING E	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%	4,020,430 -
LCFF pre COE, Choice, Supp	4.68% 607,561	13,584,098

Bellevue Union Elementar	P. Committee					v.6-26
LOCAL CONTROL FUNDIN						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrolln		3 yr average		92.45%	COLA 92.45%_	2.480% <b>2017-18</b>
	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						<del>-</del>
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 Allov						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				-	_	-, .22,200
Less Fair Share Reduction					-	*
Non-CDE certified New Char				-	-	-
Beginning in 2014-15, prior v				\$ 3.044.56	1,352.56	4,117,950
LOCAL CONTROL FUNDING F	A HEADS	a upa da Galagaria a	NATURAL PARA PARA			13,584,101

Bellevue Union Elementai		v (6.2b
LOCAL CONTROL FUNDIN		2017-18
CALCULATE LCFF PHASE-IN E		
A A		2017-18
LOCAL CONTROL FUNDING F		15,038,504
LOCAL CONTROL FUNDING F		13,584,101
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF		1,454,403
Current Year Gap Funding ECONOMIC RECOVERY PAYM	35.11%	510,641
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	<u> </u>	9,342,046
CALCULATE MINIMUM STAT	-	
CALCOEMIE IMITATIAIONI 2 [W]	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		,,020,000
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 MINIMUN		
Local Control Funding Formu		
Minimum State Aid plus Prog	_	
Offset		-
Minimum State Aid Prior to 0		*
Total Minimim 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 PRIC	3.76% 378	
LCFF SOURCES INCLUDING EX		
Serve Aid	Increase	2017-18
State Aid	6.67% 584,398	9,342,046
Property Taxes net of in-lieu Charter in-Lieu Taxes	-1.53% (73,754) 0.00% -	4,752,696
LCFF pre COE, Choice, Supp	3.76% 510,644	14,094,742
Len pre cor, choice, supp	3./0% D1U,044	14,074,742

Believue Union Elementa						196791
LOCAL CONTROL FUNDIN						2018-19
CALCULATE LCFF TARGET					COLA	2.870%
Unduplicated as % of Enrolln		3 yr average		92.45%	92.45%	2018-19
8	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 Transportati						450,000
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F		vántásánhásánánas				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				73.72	1,331,30	· -
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				=		
Less Fair Share Reduction					-	-
Non-CDE certified New Chart				•	-	-
Beginning in 2014-15, prior v				\$ 3,422.10	1,352.56	4,628,596
LOCAL CONTROL FUNDING F	Material Control		daa ka badaa	i di kanani i k		14,094,747

Eeljevue Union Elementar		41675
LOCAL CONTROL FUNDIN		2018-19
CALCULATE LCFF PHASE-IN E		
	_	2018-19
LOCAL CONTROL FUNDING F		15,457,709
LOCAL CONTROL FUNDING F	•	14,094,747
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF		1,362,962
Current Year Gap Funding ECONOMIC RECOVERY PAYM	19.88%	270,957
LCFF Entitlement before Min	<del>-</del>	14 265 704
LC1 Enduement belove with		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 STAT	_	
	12-13 Rate 18-19 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		(4,681,168)
Subtotal State Aid for Histori	· · ·	2,345,800
Categorical funding from 201		2,439,183
Charter Categorical Block Gra	nov	
Minimum State Aid Guarante		4,784,983
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		-
Minimum State Aid plus Prop	_	-
Offset	·	+
Minimum State Aid Prior to C		<u> </u>
Total Minimim State Aid with		-
TOTAL STATE AID		9,684,536
Additional State Aid (Addition		~
LCFF Phase-In Entitlement (b		14,365,704
CHANGE OVER PRIOR YEAR	1.92% 270,962	
LCFF Entitlement PER ADA	7.207	10,621
PER ADA CHANGE OVER PRIC	1.92% 200	
LCFF SOURCES INCLUDING E		
	Increase	2018-19
State Aid	3.67% 342,490	9,684,536
Property Taxes net of in-lieu	-1.50% (71,528)	4,681,158
Charter in-Lieu Taxes	0.00% -	- 1
LCFF pre COE, Choice, Supp	1.92% 270,962	14,365,704

Bellevue Union Elementa						
LOCAL CONTROL FUNDING			a la			2019-20
CALCULATE LCFF TARGET						
Unduplicated as % of Enrolln		3 yr average		92.45%	COLA 92.45%	0.000% <b>2019-20</b>
	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	-	M	_		,	-
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 Transportati						450,000
Small School District Bus Rep						430,000
LOCAL CONTROL FUNDING F		PineVirei di 1966	interes estas indesirados.	inagana ka	a cessoa a desar o <del>T</del>	
LOCAL CONTROL PONDING P				a balanggga nina masalingga.		15,457,709
ECONOMIC RECOVERY TARG					7/8	
CALCULATE LCFF FLOOR						
				12-13	19-20	
				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 Allov				70,76	1,352.50	
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				*		-,,
Less Fair Share Reduction			•		•	
Non-CDE certified New Chart				-	-	~
Beginning in 2014-15, prior v				\$ 3.622.43	1,352.56	4,899,554
				w w/ w / w / w / w / w / w / w / w / w		かんしょうしょうごう

Bellevue Union Elementar		v16.2b
LOCAL CONTROL FUNDIN		2019-20
CALCULATE LCFF PHASE-IN E		
LOCAL CONTROL FUNDING P		2019-20
LOCAL CONTROL FUNDING F		15,457,709
Applied Funding Formula: Flo		14,365,705 FLOOR
LCFF Need (LCFF Target less LCFF		1,092,004
Current Year Gap Funding	0.00%	-
ECONOMIC RECOVERY PAYM	_	<u>-</u>
LCFF Entitlement before Mir	_	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 STAT		i i i i i i i i i i i i i i i i i i i
	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 (defi		- 1
Less Current Year Property T Subtotal State Aid for Histori		(5,162,656)
Categorical funding from 201		1,864,312
Charter Categorical Block Gra		2,439,183
Minimum State Aid Guarante	·	4,303,495
CHARTER SCHOOL MINIMUN	***	·
Local Control Funding Formu		
Minimum State Aid plus Pron		- 11
Offset	-	-
Minimum State Aid Prior to d		- (1)
Total Minimim State Aid with	_	- *
TOTAL STATE AID		9,203,049
Additional State Aid (Additio		•
LCFF Phase-In Entitlement (b		14,365,705
CHANGE OVER PRIOR YEAR	0.00% 1	
LCFF Entitlement PER ADA		10,621
PER ADA CHANGE OVER PRIC	0.00% -	
LCFF SOURCES INCLUDING E		
	Increase	2019-20
State Aid	-4.97% (481,487)	9,203,049
Property Taxes net of in-lieu Charter in-Lieu Taxes	10.29% 481,488 0.00%	5,162,656
LCFF pre COE, Choice, Supp	0.00% -	14,365,705
English Corp. Choice, Supp.		14,505,7U5

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Bellevue Union Elementary (70615) - 2	2015 1st Interim	terim				12/7/15		
PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT	OTECTION AC	TNUC						
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)	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Calculation of EFA Entitlement Adjusted Total Revenue Limit Current Year Adjusted NSS Allowance	7,309,647	6,927,686	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor B. Property Taxes/In-Lieu C. ADA Used for EPA Minimum	7,309,647 4,211,285	6,927,686 4,201,516 1,333.45	7,026,968 4,457,942 1,352.56	7,026,968 4,902,556 1,352.56	7,026,968 4,826,450 1,352.56	7,026,968 4,752,696 1,352.56	7,026,968 4,681,168 1,352.56	7,026,968 5,162,656
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
<ul> <li>E. Proportionate Share* (A * %)</li> <li>F. Minimum EPA (C x \$200)</li> <li>G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess</li> </ul>	1,572,780 281,394	1,463,331	1,873,649 270,512	1,762,234 270,512	1,756,742 270,512	1,616,203 270,512	772,966 270,512	( ;
-	1,572,780	1,463,331 1,463,331	1,873,649 1,873,649	1,762,234 1,762,234	1,756,742 1,756,742	1,616,203 1,616,203	772,966 772,966	I I
Calculation of Net State Aid before Minimum State Aid								
Phase-In Entitlement Less Property Taxes/In-Lieu	7,309,647 4,211,285	9,940,874 4,201,516	11,354,753 4,457,942	12,976,537 4,902,556	13,584,098 4,826,450	14,094,742 4,752,696	14,365,704 4,681,168	14,365,705 5,162,656
Gross State Aid Less EPA Allocation	3,098,362 1,572,780	5,739,358 1,463,331	6,896,811	8,073,981	8,757,648	9,342,046	9,684,536	9,203,049
ייני לימיני	1,525,582	4,276,027	2,023,152	6,311,747	906'000'/	/,/25,843	8,911,569	9,203,049
Minimum State Aid Adjusted Total Revenue Limit 2012-13 Deficited NSS Allowance	7,309,647	6,927,686	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968	7,026,968
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	1
Revenue Limit Minimum State Aid Categorical Minimum State Aid	1,525,582	1,262,839	695,377	362,178	443,776	658,069	1,572,834	1,864,312
Minimum State Aid Guarantee	3,964,765	3,702,022	3,134,560	2,801,361	2,882,959	2,439,183 3,097,252	2,439,183 4,012,017	2,439,183 4,303,495
Charter School Minimum State Aid Offset (effective 2014-15)	•	,	*	•	1	\$		1
LCFF State Aid EPA in Excess to LCFF Funding	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 proportionate share is based on the adjusted revenue limit in the Floor calculation	or calculation							

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		2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	3,840,479	3,860,927	3,956,647	4,070,341	4,070,34
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	3,518,09
	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	552,24
1.	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
<b>.</b>	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	3,518,09
<b>S.</b>	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	10,397,60
	LCFF Phase-In Entitlement	12,976,537	13,584,098	14,094,742	14,365,704	14,365,705
/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B					
		28.07%	31.26%	33.30%	33.95%	33.849

^{*}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 SUPPLEM	ENTAL & C	ONCENTI	RATIC	N GRANT & N	1PP			in i	
	2015	5-16 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 v16.2b released October 30, 2015

LCFF Calculator Universal Assumptions	
Bellevue Union Elementary (70615) - 2015 1st Interim	State of the state

	es a bigging a	de de la	Summary of Fund	ing				
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
, i arget	\$	14,149,564 \$	14,379,814 \$	14,502,620 \$	14,685,581 \$	15,038,504 \$	15,487,709 \$	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			-	-	_	<del>-</del>		-
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

				C	om	ponents of LCFF I	By (	Object Code	395							yarakan panga
		2012-13		2013-14	1	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	Š	7,000,906	Ś	7,725,843	Ś	8,911,569	S	9,203,049
8011 - Fair Share		-									•		•	-,,	•	-,,
8311 & 8590 - Categoricals		2,439,183							874							
8012 - EPA		1,572,780		1,463,331		1,873,649		1.762.234		1,756,742	AA-THEE I	1.616.203	W-10-10-10-1	772.966	2001377700	
Local Revenue Sources:												-,,		,, 2,500		
8021 to 8089 - Property Taxes				5,553,762		5,940,573		6,634,040		6,634,040		6,634,040		5,634,040		6,634,040
8096 - In-Lieu of Property Taxes				(1,352,246)	<u> </u>	(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	5	9,748,830	\$	9,940,874	\$	11,354,753	\$	12,976,537	\$	13,584,098	\$	14,094,742	\$	14,365,704	ŝ	14,365,705
Excess Taxes	\$		5	-	\$	-	\$	-	5		5		<del></del>		5	
EPA in excess to LCFF Funding	\$	-	\$	-	\$		\$		\$	~	\$		5	-	ŝ	

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population	#*************************************					2720 27	
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%	92.45009
Rolling %, Concentration Grant	94.1700%	93.3000%	93.0100%	92.4500%	92.4500%	92.4500%	92.4500%
FUNDED ADA							
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Yea
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	_	-		-		*	*
Total Adjusted Base Grant ADA	1,333.45	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	•	-	-				
Grades 4-6	-	-	•	_	•	-	_
Grades 7-8		-	+	-	-	•	-
Grades 9-12		-	-	-	-		
Total Necessary Small School ADA	-			-	-	-	*
Total Funded ADA	1333.45	1352.56	1352.56	1352.56	1352.56	1352.56	1352.56
ACTUAL, ADA (Current Year Only)							
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	\$77.60	577.60	577,60
Grades 7-8	1.41	0.99	0.99	0,99	0,99	0.99	0.99
Grades 9-12		•	-			-	-
Total Actual ADA	1,333.45	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56	1,352.56
Funded Difference (Funded ADA less Actual ADA)	- · · · · · · · · · · · · · · · · · · ·				-,	-,	-,

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

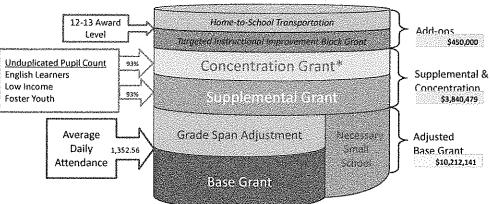
#### LOCAL CONTROL FUNDING FORMULA

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**

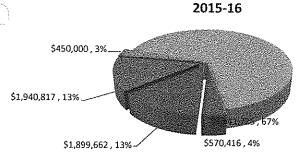
	4844	2015-16	
Base Grant / Necessary Small School	\$	9,641,725	1,352.56 ADA
Grade Span Adjustment	\$	570,416	
Supplemental Grant	\$	1,899,562 93%	
Concentration Grant	\$	1,940,817 93%	
Add-ons (TIIBG & Transportation)	\$	450,000	
Total	\$	14,502,620	





^{*}Unduplicated Pupil Percentage must be above 55%

#### LOCAL CONTROL FUNDING FORMULA



₩ 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		
THG + Transp.	\$ 450,000	Ś	450,000		
PY Gap		Ś	1,888,607		
3147862				Ś	14,502,620
CY Gap				\$	1,621,779

2015-16

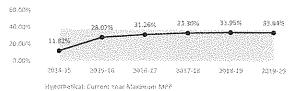
638,000,000 \$16,000,000 \$14,900,000 \$12,000,000 \$10,000,000 \$8,000,000 \$6,660,600 \$4,000,000 \$2,000,000 Farget





Beilevue .	Union Elementary (70615) - 20:	15 1st Interim				12/7/15
	LOCAL CONTROL FUN	DING FORMULA				
1/2	MPP Transition Plann	ing 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



· Hypothetical: Current Year Full Implementation MPP

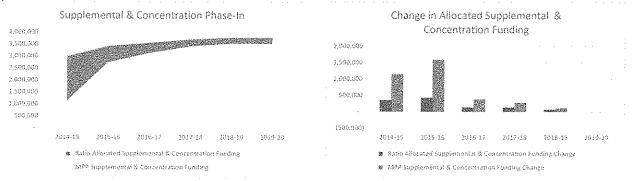
Current Year Calculated MPF (for use in LCAP).

^{*}As of the Budget Acc of 2015-16, Minimum State Aid will continue percetosity.

Ratio Allocation of Phase-in Funding														
	(eletr	2013-14	AC	2014-15	KA)	2015-16	G,	2016-17	NA.	2017-18	14/4	2018-19	N. S.	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%	fig.	92.26%		93.53%		92.72%	ii. (A	92.72%

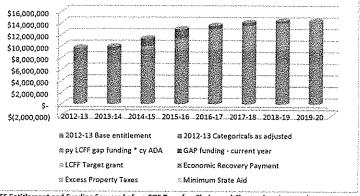
	Con	nponent Al	location	During	Phase-Ir							
	2013-14		2014-15		2015-16		2016-17		2017-18	2018-19		2019-20
Phase-in Funding	\$ 9,940,874	\$ 11,3	354,753	\$ 12	,976,537	\$	13,584,098	\$	14,094,742	\$ 14,365,704	\$	14,365,705
Ratio* Allocated Components:	69.28%		78.28%		89.14%	NA VO	92,76%	MA	93.53%	92.72%	Ŋ.N	92.72%
Adjusted Base Grant	\$ 6,856,626	\$ 7,9	12,890	\$ 9	,103,125	\$	9,571,912	\$	9,944,059	\$ 10,141,533	\$	10,141,534
Supplemental Funding	1,291,377	1,4	176,545	1	,693,363		1,769,846		1,838,657	1,875,169		1,875,169
Concentration Funding	1,342,870	1,5	515,318	1	,730,049		1,792,341		1,862,026	1,899,002		1,899,002
Add-ons (TIIG, Transp.)	450,000	4	150,000		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		
Minimum Proportionality Percentage (MPP) Allocated Components												
Adjusted Base Grant		\$ 10,2	202,083	\$ 10	,230,721	\$	10,456,449	\$	10,686,222	\$ 10,838,348	\$	10,847,607
MPP Supplemental & Concentration Funding		1,1	52,670	2	,745,816		3,127,649		3,408,520	3,527,356		3,518,098
Add-ons {TilG, Transp.}		4	150,000		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.



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.

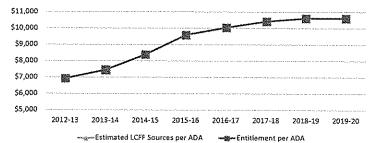
and the same of th	 2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20
Excess Property Taxes	\$ •	\$	-	\$	(0)	\$	0	S	(0)	\$	0	Ś	0	Ś	
Minimum State Aid	\$ -	\$	-	\$	- '	Ś		Ś		Ś		Š		ě	
Economic Recovery Payment	\$ -	\$	•	\$	-	Š		Ś		Ś	-	Š	~	Ś	
LCFF Target grant	\$ -	\$	-	\$	-	\$		Ś		\$	_	Š	-	Š	
GAP funding - current year	\$ -	\$	574,005	5	1,306,365	\$	1,621,779	S	607.567	Ś	510,641	Š	270.957	Š	_
py LCFF gap funding * cy ADA	\$ -	\$	-	\$	\$82,237	\$	1,888,607	\$	3,510,380	Ś	4,117,950	-	4.628.596	- 1	4.899.554
2012-13 Categoricals as adjusted	\$ 2,439,183	\$	2,439,183	\$	2,439,183	\$	2,439,183	\$	2,439,183	Ś	2,439,183	S	2,439,183	Ś	2,439,183
2012-13 Base entitlement	\$ 7,309,647	5	6,927,686	\$	7,026,968	\$	7,026,968	\$	7,026,968	s	7,026,968	\$	7,026,968	Ś	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	<del></del> -	14,365,704	\$	14,365,705
Calculator tab: Recap total LCFF Proof	\$ 9,748,830 TRUE	\$	9,940,874 TRUE	\$	11,354,753 TRUE	\$	12,976,537 TRUE	\$	13,584,098 TRUE	\$	14,094,742 TRUE	\$	14,365,704 TRUE	\$	14,365,705 TRUE



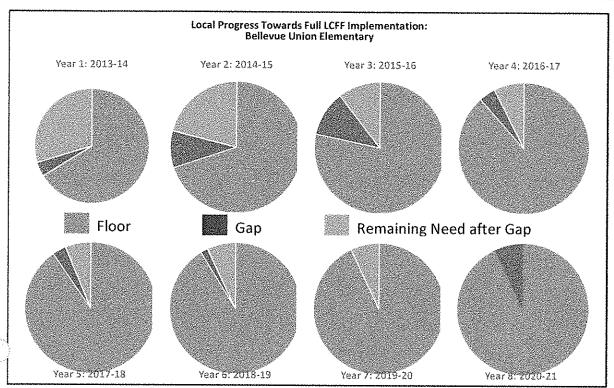
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

### **LCFF Entitlement per ADA**

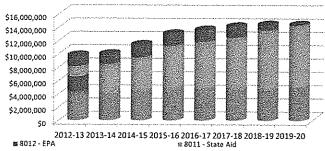
	********	2012-13	20	013-14	 2014-15	2015-16	 2016-17	 2017-18	 2018-19		2019-20
Funded ADA		1,406.97		1,333.45	1,352.56	 1,352.56	 1,352.56	 1,352,56	 1,352.56		1,352.56
Estimated LCFF Sources per ADA	\$	6,928.95	\$	7,455.00	\$ 8,395.01	\$ 9,594.06	\$ 10,043.25	\$ 10,420.79	\$ 10,621.12	\$	10,621.12
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%	4.58%	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	Ś	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%



\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	ellevue Union Element	ary (70615) - 2015 1s	t Interim				12/7/15
	roc,	L CONTROL FUNDING	FORMULA				
		Summary of Fund	ling				
<b>√</b>	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	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
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	1,305,365	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



		···						st Interim	110	Dinasa na Dipanagaja	1131			aja seka, jejinte entitore		12/7/1
					LOC	AL CONTROL FUN	DIN	FORMULA								
				Aleksanijassi C	om	onents of LCFF	By	Object Code	*****		<del>016-15-0</del> -	Verence in the	-			
<		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	Ś	7,000,906	Ś	7,725,843	5	8,911,569	\$	9,203,049
18011 - Fair Share				-				-	•	~	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*		*	5,205,045
8311 & 8590 - Categoricals		2,439,183	25						GLEFAY.	350003(+Kezetegettő)	NEW		9988		200	
18012 - EPA		1,572,780		1,463,331		1,873,649		Charles of the best man better of the second	oceana)	1.756 742	-039000	1 616 203		A POPULO DA CONTRA POPULO NA PROPERTA DE PRESENTA DE P	2000	
8012 - EPA Local Revenue Sources:								1,762,234	noningi	1,756,742	4000000	1,616,203		772,966	Rossin.	- -
8012 - EPA Local Revenue Sources: 8021 to 8089 - Property Taxes net of in-lieu						1,873,649		1,762,234	ace page	, ,	-0.000000000000000000000000000000000000	. ,		772,966		- 5 162 656
Local Revenue Sources:		1,572,780		1,463,331				Charles of the best man better of the second	000 Pag	1,756,742 4,826,450	-0350000	1,616,203 4,752,696		A POPULO DA CONTRA POPULO NA PROPERTA DE PRESENTA DE P		5,162,656
Local Revenue Sources: 8021 to 8089 - Property Taxes net of in-lieu	\$	1,572,780		1,463,331	\$	1,873,649	\$	1,762,234	\$	, ,	\$	. ,	Ś	772,966	Ś	
Local Revenue Sources: 8021 to 8089 - Property Taxes net of in-lieu 8096 - Charter's In-Lieu Taxes	\$ \$	1,572,780 4,211,285		1,463,331 4,201,516	\$	1,873,649 4,457,942	\$	1,762,234 4,902,556	\$	4,826,450	\$	4,752,696	\$	772,966 4,681,168	\$	5,162,656 14,365,705



8311 & 8590 - Categoricals

18 8096 - Charter's In-Lieu Taxes

LCFF Entitlement
Excess Taxes
Minimum EPA
Proof Total all Sources

\$	9,748,830 \$	9,940,874 \$	11,354,753 \$	12,976,537 \$	13,584,098 \$	14,094,742 \$	14,365,704 \$	14,365,705
		•	(0)	0	(0)	o	0	
		-	0		0	-	*	
_\$	9,748,830 \$	9,940,874 \$	11,354,753 \$	12,976,537 \$	13,584,098 \$	14,094,742 \$	14,365,704 \$	14,365,705
	TRUE	TRUE	TRUE	TRUE	TRUF	TRUE	TRILE	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

		11102111	.cent terr		,					_				
Projection Title	: Kawana 201	5 1st li	nterim						6 6		Pro	ectic	on Date:	2/07/15
	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19	 2019-2
Annual COLA (prefilled as calculated by the Department of Finance, DOF)					0.85%									
LCFF Gap Closed Percentage		<del> </del>	1.57%		0.85%	30000	1.02%		1,60%	-	2,48%		2,87%	
(prefilled as calculated by the Department of Finance, DOF)		12.0	00169574%	30.16	016166%		51.52%		35.55%		35.11%		19,88%	
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)			44 7501		30.000/									
Statewide 90th percentile rate			11.75%		28.06%	╀	53.08%		35.55%		35,11%		19,88%	95,485,5
(used in Economic Recovery Target, ERT, calculation only)		\$	12,921.15											
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%		21.1229%		6,6637%		25.0782%		25,0000%		23.0000%		11.0000%	0.0000
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u> )														
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%	 20.609
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	\$ 1,88
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	5	4,582	\$	4,713	\$ 4,713
NECESSARY SMALL SCHOOL SELECTION (# 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		LOFF	LCFF
NSS #4			LCFF		LCFF		LCFF		LCFF		LCFF		LCFF	LCFF
NSS #5			LCFF		LCFF		LCFF		LCFF		LCFF		LCFF	LCFF
Created by	. In all Domes							A S						
·														Security.
	idontos@busd.	ाह												
Phone	707-542-5197				610000.646									

12///15

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DAT
School E	District per ADA Calculations				***************************************
	2012-13 ADA for Rates				
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)	-	-	
	2012-13 Revenue Limit Dat				
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)	\$ -		\$ -
	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj			
B-3		(B-1 + B-2)	\$ -	\$ -	\$ -
		nit Funding and Adjustments (subject to deficit)			
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	\$ -	50,000,000,000,000	\$ -
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 - 8-6)	\$ -	\$ -	\$ -
	2012-13 Other Revenue Lin	nit Funding and Adjustments (not subject to defic	it)		
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	0.77728	-	0.7772
			<u> </u>	<u></u>	
	Calculated Rates per ADA				
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRI, Rate per ADA			
		Deficited BRL per ADA			
		(8-3 * 8-13)	\$ -		\$ -
			**************************************		
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA			***************************************
		Other RL per ADA	1		
		Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ -		\$ -
		• ***	\$ -		\$ -
C-3	2012-13 Adj DI RL /ADA Rate	• ***	\$ -		\$ -
C-3	2012-13 Adj DI RL /ADA Rate	(((B-7 * B-13) + B-12)/A-4)	\$ -		\$ -
C-3	2012-13 Adj DI RL /ADA Rate	(((B-7 * B-13) + B-12)/A-4)  Rate 3: Minimum State Aid Funding per ADA	\$ - \$ -		\$ -
C-3	2012-13 Adj DI RL /ADA Rate	(((B-7 * B-13) + B-12)/A-4)  Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid			***************************************
C-3 B-11	School District LCFF Transition	{((B-7 * B-13) + B-12)/A-4)  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-7 * B-13) + B-12)/A-4)  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)  Prior Year Cumulative Gap Rate			***************************************
	School District LCFF Transition	{((B-7 * B-13) + B-12)/A-4)  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)  Prior Year Cumulative Gap Rate  (For use only by school districts not in existence in 2012-			***************************************
	School District LCFF Transition	{((B-7 * B-13) + B-12)/A-4)  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)  Prior Year Cumulative Gap Rate (For use only by school districts not in existence in 2012- 13 & 2013-14 -or- have undergone reorganization.			***************************************
	School District LCFF Transition	{((B-7 * B-13) + B-12)/A-4)  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)  Prior Year Cumulative Gap Rate (For use only by school districts not in existence in 2012- 13 & 2013-14 -or- have undergone reorganization. Equals initial year's LCFF calculation of adjusted prior			***************************************
	School District LCFF Transition	{((B-7 * B-13) + B-12)/A-4)  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)  Prior Year Cumulative Gap Rate (For use only by school districts not in existence in 2012- 13 & 2013-14 -or- have undergone reorganization.	\$ -		***************************************
	School District LCFF Transition	{((B-7 * B-13] + B-12)/A-4)  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)  Prior Year Cumulative Gap Rate (For use only 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			
B-11	School District LCFF Transition	{((B-7 * B-13] + B-12)/A-4)  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)  Prior Year Cumulative Gap Rate (For use only 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	\$ -		
B-11	School District LCFF Transition Calculation	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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-11 Vecessar	School District LCFF Transition Calculation ry Small School Data	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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.)  Necessary Small School Add-on Amount	\$ -		\$ -
B-11 Vecessar	School District LCFF Transition Calculation  ry Small School Data N/A	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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.)  Necessary Small School Add-on Amount Allowance for Necessary	\$ -		\$ -
3-11 Vecessar	School District LCFF Transition Calculation  ry Small School Data N/A	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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.)  Necessary Small School Add-on Amount	\$ -		\$ -
3-11 Vecessar 3-4	School District LCFF Transition Calculation  ry Small School Data N/A Sch District Revenue Limit	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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.)  Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)	\$ -		\$ -
8-11 Necessar 3-4 Historica	School District LCFF Transition Calculation  ry Small School Data N/A Sch District Revenue Limit	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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.)  Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)  ts in existence in 2012-13:	\$ -		\$ -
B-11 Necessar G-4 Historica E-1	School District LCFF Transition Calculation  ry Small School Data N/A Sch District Revenue Limit al information for School District Sch District Revenue Limit	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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.)  Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)  ts in existence in 2012-13: Total Revenue Limit	\$ -		\$ -
8-11 Necessar 3-4 Historica	School District LCFF Transition Calculation  ry Small School Data N/A Sch District Revenue Limit	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid (I(((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)  Prior Year Cumulative Gap Rate (For use only 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.)  Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)  ts in existence in 2012-13:	\$ -		\$ -

State Aid for Revenue Limit

	S CHARTER SCHOOL DATA	Andrew Charles the conservation		e e festiga gita y i		alan kwan	
Charte	School per ADA calculations						
	2012-13 Elements						
B-1	Charter School LCFF	2012-13 General Purpose Funding		**************************************			
	Transition Calculation		\$	2,151,940		\$	2,151,940
B-2	Charter School LCFF	2012-13 Funded ADA					
	Transition Calculation			418.83			418,83
	2010 12 0 1 1 1 1 1 1						
	2012-13 Calculated Floor		·	·····	·		
B-3	Charter School LCFF	Base Floor Rate per ADA	١.		▋.		
	Transition Calculation	(B-1 / B-2)	Ş	5,137.98	[\$	- \$	5,137.98
B-9	Charter School LCFF	Base Floor Rate per ADA - New Charter	1.				
	Transition Calculation		\$	-		\$	*
B-6	Charter School LCFF	Categorical Program Entitlement (per LEA,	1				
	Transition Calculation	not ADA)	\$			\$	
B-7	Charter School LCFF	Categorical Program Entitlement Rate per					
	Transition Calculation	ADA	\$	1,186.07		\$	1,186.07

}	(B-1 / B-2)	

Historical	nformation for Charter Schools	s in existence in 2012-13
B-5 EHS	Charter Block Grant (COE,	Adjusted Total
B-3 COE	EHS & SBC)	In Lieu of Property Taxes
F.5	Charter Block Grant (Unified)	Adjusted Total In Ligur of Property

1,222,468	1,222,468
-	

5,137.98 \$

State Aid	tor	Charter	General	Purpose	<b>Block Grant</b>
					the state of the state of the

Charter School LCFF

N/A

**Transition Calculation** 

B-11

N/A

	ċ	ì	100	9	2	9	,4	7	2
•	•	~					•	_	

5,137.98

	BASIC AID DISTRICTS FAIR SHARE CALCU	LATION	8.92%	distract
	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	\$ -	

Prior Year Cumulative Gap Rate

Minimum State Funding per ADA

(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.)

12/7/15

CATEGOR Exhibit	ICAL FUNDING REPEALED WITH LCFF AND THE ANALYSIS AND	2012-13 Deficited	(if applicable) Undeficited	grapia in the <mark>Villa</mark> III
2012-13	otegorical Programs Entitlements Subsumed Into LCFF	•		
A-1	Remedial Program	*	-	
A-2	Retained and Recommended for Retention	-	**	
A-3	Low STAR Score and At Risk of Retention	-		
A-4	Core Academic Program	-	-	
A-5	Regional Occupational Centers/Programs	-	**	
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	4	-	
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 A-24	Reader Services for Blind Teachers  National Board Certification for Teachers	-	*	
A-25		•	•	
A-25 A-26	California School Age Families Education California High School Exit Exam Intensive Instruction	·w·	-	
A-20 A-27	Teacher Dismissal Apportionments	-	-	
A-28	Community Based English Tutoring	-	~	
A-20 A-29	School Safety and Violence Prevention	-	~	
A-23 A-30	Class Size Reduction Grade 9	*	-	
A-31	International Baccalaureate Diploma Program	-	-	
A-32	Advance Placement Fee Reimbursement	-	*	
A-32 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	<u>.</u>		
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	J24,400 -	324,400	
A-8	Pupil Transportation (Manual Adjustment)		-	
A-9	Small District/COE Bus Replacement (Manual Adjustment)		C C C	
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)			
A-37				
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
	Total Categorical Dungson Freditorio	20000		
	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	
		District	Charter	
TOTAL STA	TE AID		1,426,233	
TOTAL	TITIES AFAIT IN INC. CATECORIOS CONCERNOS CONTRACTOR	***************************************		
	TITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		2,648,701	
IOIALENI	TILEMENT PER ADA	6,324		LCFF Calculat

LCFF Calculator v16.2b released October 30, 2015

Paagja de agaa a de de agaa de baar a e baar agaa de agaa <b>Kav</b>				ed to calculate th		era a la		12/7/15
nga ang ang minang makang manang manang Manang manang manan	ACTIO CICIT							
COLA	Γ	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	<u>L</u>	1.57%	0.85%	1.02%	1.60%	2.48%	2.87%	0.009
GAP Funding rate		12.00%	30.16%	51.52%	35.55%	35.11%	19.88%	0.00
In-Lieu of Property Tax	F-6	1,229,097	1,240,756	1,396,720	1,374,876	1,353,699	1,333,172	1,471,38
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	A-1 C	437	415	415	415	415	415	41
Unduplicated Pupil Count	B-1 C	417	385	385	385	385	385	38
		1-yr	2-yr	3-yr	3-yr rolling	3-yr ralling	3-yr rolling	3-yr rollin
		percentage	percentage	percentage	percentage	percentage	percentage	percentag
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
,			u		*	DM	32.1770	34.47
Concentration Grant Funding Limitation: District of Phys	sical Locatio	n	W 114575		<b>,</b> ,		<i>32.11 - 7</i> 0	34.77
Concentration Grant Funding Limitation: District of Phys	hat the char	ter school is physi	cally located in, If	the charter school	is located in more	than one district,	enter the informa	
	hat the char	ter school is physi ling in 2014-15, in	cally located in, If	the charter schooling agency automa	is located in more atically in the list o	than one district, f physical location	enter the informa	tion for the
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent	hat the char tage. Beginn	ter school is physi ing in 2014-15, in 2013-14	cally located in, If clude the authoriz 2014-15	the charter school ing agency automa 2015-16	is located in more atically in the list o 2016-17	than one district, f physical location 2017-18	enter the informa s. 2018-19	tion for the 2019-20
Enter the unduplicated pupil percentage for the district t	hat the char	ter school is physi ling in 2014-15, in	cally located in, If	the charter schooling agency automa	is located in more atically in the list o	than one district, f physical location	enter the informa	tion for the 2019-20
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent Unduplicated Pupil Percentage (%)	hat the char tage. Beginn	ter school is physi ing in 2014-15, in 2013-14	cally located in, If clude the authoriz 2014-15 93:30%	the charter school ing agency automa 2015-16	is located in more atically in the list o 2016-17 92-45%	than one district, f physical location 2017-18 92.45%	enter the informa s. 2018-19 92-45%	tion for the 2019-20 92.45
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent  Unduplicated Pupil Percentage (%)  Unduplicated Pupil Percentage: Supplemental Grant	hat the char tage. Beginn	ter school is physi ing in 2014-15, in 2013-14 94:17%	cally located in, If clude the authoriz 2014-15	the charter schooling agency automa 2015-16 93.01%	is located in more atically in the list o 2016-17	e than one district, f physical location 2017-18 92.45% 92.77%	enter the informa s. 2018-19	tion for the 2019-20
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent  Unduplicated Pupil Percentage (%)  Unduplicated Pupil Percentage: Supplemental Grant	hat the char tage. Beginn	ter school is physi ing in 2014-15, in 2013-14 94-17%	cally located in. If clude the authoriz 2014-15 93.30%	the charter school ing agency automa 2015-16 93.01% 93.69%	i is located in more atically in the list o 2016-17 92.45%	than one district, f physical location 2017-18 92.45%	enter the informa s. 2018-19 92-45% 92.77%	tion for the 2019-20 92.45 92.77
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	hat the char tage. Beginn	ter school is physi ing in 2014-15, in 2013-14 94-17%	cally located in. If clude the authoriz 2014-15 93.30%	the charter school ing agency automa 2015-16 93.01% 93.69%	i is located in more atically in the list o 2016-17 92.45%	e than one district, f physical location 2017-18 92.45% 92.77%	enter the informa s. 2018-19 92-45% 92.77%	tion for the 2019-20 92.45 92.77
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent Unduplicated Pupil Percentage (%)  Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	hat the char tage. Beginn D-3/H-3	ter school is physi ing in 2014-15, inc 2013-14 94.17% 95.42% 94.17%	cally located in. If clude the authoriz 2014-15 93.30% 94.13% 93.30%	the charter school ing agency automi 2015-16 93.01% 93.69% 93.01%	i is located in more atically in the list of 2016-17 92.45% 92.77% 92.45%	e than one district, f physical location 2017-18 92.45% 92.77% 92.45%	enter the informa s. 2018-19 92-45% 92.77% 92.45%	2019-20 92-45 92-45
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent Unduplicated Pupil Percentage (%)  Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant  AVERAGE DAILY ATTENDANCE (ADA)  Enter P2 Data - Note Charter School ADA is always fund	hat the char tage. Beginn D-3/H-3	ter school is physi ing in 2014-15, inc 2013-14 94.17% 95.42% 94.17%	cally located in, If clude the authoriz 2014-15 93.30% 94.13% 93.30%	the charter school ing agency automi 2015-16 93.01% 93.69% 93.01%	l is located in more atically in the list of 2016-17 92.45% 92.77% 92.45%	e than one district, f physical location 2017-18 92.45% 92.77% 92.45%	enter the informa s. 2018-19 92.45% 92.77% 92.45%	2019-20 92-45 92-45 2019-20
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent Unduplicated Pupil Percentage (%)  Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)  Enter P2 Data - Note Charter School ADA is always fund Grades TK-3	hat the char tage. Beginn D-3/H-3 D-3/H-3 Ed on Curre	ter school is physi ing in 2014-15, in: 2013-14 94.17% 95.42% 94.17%	cally located in. If clude the authoriz 2014-15 93.30% 93.30% 93.30%	the charter school ing agency automa 2015-16 93.01% 93.69% 93.01% 2015-16 221.55	l is located in more atically in the list of 2016-17  92.45%  92.77%  92.45%  2016-17  221.55	e than one district, f physical location 2017-18 92.45% 92.77% 92.45% 2017-18	enter the informa s. 2018-19 92.45% 92.77% 92.45% 2018-19	2019-20 92.45 92.45 92.45 92.45 2019-20 2215
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent Unduplicated Pupil Percentage (%)  Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)  Enter P2 Data - Note Charter School ADA is always fund Grades TK-3 Grades 4-6	hat the char tage. Beginn D-3/H-3 led on Curre B-1 B-2	ter school is physi ing in 2014-15, inc 2013-14 94.17% 95.42% 94.17%	cally located in, If clude the authoriz 2014-15 93.30% 94.13% 93.30%	the charter school ing agency automi 2015-16 93.01% 93.69% 93.01%	l is located in more atically in the list of 2016-17 92.45% 92.77% 92.45%	e than one district, f physical location 2017-18 92.45% 92.77% 92.45%	enter the informa s. 2018-19 92.45% 92.77% 92.45%	2019-20 92.45 92.45 2019-20
Enter the unduplicated pupil percentage for the district t district that yields the highest unduplicated pupil percent	hat the char tage. Beginn D-3/H-3 D-3/H-3 Ed on Curre	ter school is physi ing in 2014-15, in: 2013-14 94.17% 95.42% 94.17%	cally located in. If clude the authoriz 2014-15 93.30% 93.30% 93.30%	the charter school ing agency automa 2015-16 93.01% 93.69% 93.01% 2015-16 221.55	l is located in more atically in the list of 2016-17  92.45%  92.77%  92.45%  2016-17  221.55	e than one district, f physical location 2017-18 92.45% 92.77% 92.45% 2017-18	enter the informa s. 2018-19 92.45% 92.77% 92.45% 2018-19	2019-20 92.45 92.45 92.45 2019-20 221-5

		School Distri		s required to cale hrough 2015-16	culate the LCFF			
	Kav	vana Elementary	(6051593) - Ka	wana 2015 1st	Interim			12/7/15
TK-3 Class Size Average - Adequ	ate Progress D	etermination						
Notes: If the district is operating blank, Progress in 2013-14 may				rab				
74. 74.	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 Revis
Current		12.00%	30.16%	51.52%	35.55%	35.11%	19.88%	0.009
May Revise		11.75%	28.06%	53.08%	35.55%	35.11%	19.88%	0.009
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES
1 TK-3 Class Size - Progress towar	d target							
Kawana								
Average Class Size	24	24	24	24	24	24	24	7
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00	24.0
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Required progress		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES

Unduplicated as % of Enrollr	nent			95.42%	COLA 94.17%_	1.570% <b>2013-14</b>
	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	<del>-</del>	8,419	219	1,648	1,692	
Subtract NSS	-	· <u>-</u>	*		,	
SUBTRACT IASS						
		•				-
NSS Allowance FOTAL BASE Fargeted Instructional Impro Home-to-School Transportat Small School District Bus Rep	tion placement Prog	ram	172,609	577,339	592,495	4,195,085 - - -
NSS Allowance TOTAL BASE Targeted Instructional Impro Home-to-School Transportal Small School District Bus Rep LOCAL CONTROL FUNDING I	overnent Block ( tion placement Prog FORMULA (LCFI	Grant	172,609	577,339		4,195,085 - - - - - - - -
NSS Allowance  TOTAL BASE  Targeted Instructional Impro Home-to-School Transportat Small School District Bus Rep LOCAL CONTROL FUNDING IS ECONOMIC RECOVERY TARG	overnent Block ( tion placement Prog FORMULA (LCFI	Grant	172,609	577,339	592,495	-
NSS Allowance  TOTAL BASE  Targeted Instructional Impro Home-to-School Transportat Small School District Bus Rep LOCAL CONTROL FUNDING IS ECONOMIC RECOVERY TARG	overnent Block ( tion placement Prog FORMULA (LCFI	Grant	172,609	577,339		-
NSS Allowance  TOTAL BASE  Targeted Instructional Impro Home-to-School Transportat Small School District Bus Rep LOCAL CONTROL FUNDING F ECONOMIC RECOVERY TARG  CALCULATE LCFF FLOOR	ovement Block ( cion placement Prog FORMULA (LCFI DET PAYMENT	Grant ram ) TARGET	172,609		1/8	4,195,085
NSS Allowance FOTAL BASE Fargeted Instructional Improduce Home-to-School Transportat Small School District Bus Rep LOCAL CONTROL FUNDING F ECONOMIC RECOVERY TARG CALCULATE LCFF FLOOR	ovement Block ( tion placement Prog FORMULA (LCFI BET PAYMENT	Grant ram TARGET	172,609	12-13	1/8	4,195,085
NSS Allowance FOTAL BASE Fargeted Instructional Improduce Home-to-School Transportat Small School District Bus Rep LOCAL CONTROL FUNDING F ECONOMIC RECOVERY TARG CALCULATE LCFF FLOOR Current year Funded ADA tir	ovement Block (cion placement Progress PAYMENT)  The state of the stat	Grant ram TARGET  DA er ADA	172,609	12-13 Rate	1/8 13-14 ADA	-
NSS Allowance FOTAL BASE Fargeted Instructional Impro Home-to-School Transportat Small School District Bus Rep LOCAL CONTROL FUNDING F ECONOMIC RECOVERY TARG CALCULATE LCFF FLOOR Current year Funded ADA tir Current year Funded ADA tir Necessary Small School Allow	ovement Block (cion placement Progress PAYMENT)  The state of the stat	Grant ram TARGET  DA er ADA	172,609	12-13 Rate	1/8 13-14 ADA 407.80	4,195,085
NSS Allowance TOTAL BASE Targeted Instructional Impro Home-to-School Transportat Small School District Bus Rep	ovement Block of the color of t	OA er ADA rant		12-13 Rate	1/8 13-14 ADA 407.80	4,195,085

Kawana Elementary (6051593) - Kawana 2015 1st	Interim			v16.2
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 (deficited)	_,,	0,1.00		-
ess 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	7014 151		-	
ocal Control Funding Formula Floor plus Funded Gap	2014-13)			
Winimum State Aid plus Property Taxes including RDA				
Offset				
Minimum State Aid Prior to Offset				
Total Minimim State Aid with Offset				
TOTAL STATE AID			-	1,543,814
				2,343,614
Additional State Aid (Additional SA)				•
CFF Phase-in Entitlement (before COE transfer, Choice &	Charter Supple	emental)		2,772,911
CHANGE OVER PRIOR YEAR	4.69%	124,210		
CFF Entitlement PER ADA		6,324		6,800
PER ADA CHANGE OVER PRIOR YEAR	7,53%	476		
CFF SOURCES INCLUDING EXCESS TAXES				
2012-13		Increase		2013-14
tate Aid 1,426,233	8.24%	117,581		1,543,814
Property Taxes net of in-lieu	0.00%	-		-
Tharter in-Lieu Taxes 1,222,468	0.54%	6,629		1,229,097

Kawana Elementary (605)						v16.25
LOCAL CONTROL FUNDING						2014-15
CALCULATE LCFF TARGET					COLA	0.850%
Unduplicated as % of Enrollm		2 yr average		94.13%	93.30%_	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 Impro						
Home-to-School Transportati						_
morne to believe manspertare						
Small School District Rus Ren						
Small School District Bus Rep	ann gan na mhoine anns an			eriani sanan energia araba	<del></del>	
Small School District Bus Rep LOCAL CONTROL FUNDING F						4,002,929
					1/4	4,002,929
LOCAL CONTROL FUNDING F					1/4	4,002,929
LOCAL CONTROL FUNDING F				12-13	1/4	4,002,929
LOCAL CONTROL FUNDING F				12-13 Rate		4,002,929
LOCAL CONTROL FUNDING F				Rate	14-15	1,994,923
LOCAL CONTROL FUNDING F ECONOMIC RECOVERY TARG CALCULATE LCFF FLOOR Current year Funded ADA tin					14-15 ADA 388.27	-
LOCAL CONTROL FUNDING F ECONOMIC RECOVERY TARG CALCULATE LCFF FLOOR Current year Funded ADA tin Current year Funded ADA tin				Rate	14-15 ADA	-
ECONOMIC RECOVERY TARG  CALCULATE LCFF FLOOR  Current year Funded ADA tin Current year Funded ADA tin Necessary Small School Allow				Rate	14-15 ADA 388.27	-
ECONOMIC RECOVERY TARG  CALCULATE LCFF FLOOR  Current year Funded ADA tin Current year Funded ADA tin Necessary Small School Allow 2012-13 Categoricals				Rate 5,137.98 -	14-15 ADA 388.27 388.27	1,994,923
ECONOMIC RECOVERY TARG  CALCULATE LCFF FLOOR  Current year Funded ADA tin Current year Funded ADA tin				Rate	14-15 ADA 388.27	-
ECONOMIC RECOVERY TARG  CALCULATE LCFF FLOOR  Current year Funded ADA tin Current year Funded ADA tin Necessary Small School Allow 2012-13 Categoricals 2012-13 Categorical Program				Rate 5,137.98 -	14-15 ADA 388.27 388.27	1,994,923
ECONOMIC RECOVERY TARG  CALCULATE LCFF FLOOR  Current year Funded ADA tin Current year Funded ADA tin Necessary Small School Allow 2012-13 Categoricals 2012-13 Categorical Program Less Fair Share Reduction				Rate 5,137.98 -	14-15 ADA 388.27 388.27	1,994,923

Kawana Elementary (605)		915.26
LOCAL CONTROL FUNDIN		2014-15
CALCULATE LCFF PHASE-IN E		
		2014/15
LOCAL CONTROL FUNDING F	-	4,002,929
LOCAL CONTROL FUNDING F	_	2,640,115
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF		1,362,814
Current Year Gap Funding	30.16%	411,027
ECONOMIC RECOVERY PAYM  LCFF Entitlement before Mir	•	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		
	12-13 Rate 14-15 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98 388.27	1,994,923
2012-13 NSS Allowance (defi		
Less Current Year Property T		(1,240,756)
Subtotal State Aid for Histori	<del>-</del>	754,167
Categorical funding from 201		•
Charter Categorical Block Gra	<b></b>	460,515
Minimum State Aid Guarante	-	1,214,682
CHARTER SCHOOL MINIMUM		
Local Control Funding Formu		3,051,142
Minimum State Aid plus Prop	B00	2,455,438
Offset		-
Minimum State Aid Prior to 0	_	1,214,682
Total Minimim State Aid with		1,214,682
TOTAL STATE AID		1,810,386
Additional State Aid (Additio		_
LCFF Phase-In Entitlement (b		3,051,142
CHANGE OVER PRIOR YEAR	10.03% 278,231	
LCFF Entitlement PER ADA		7,858
PER ADA CHANGE OVER PRIC	15,56% 1,058	
LCFF SOURCES INCLUDING EX		
	Increase	2014-15
State Aid	17.27% 266,572	1,810,386
Property Taxes net of in-lieu	0.00% -	1 240 750
Charter in-Lieu Taxes	0.95% 11,659	1,240,756

						2015-16
CALCULATE LCFF TARGET	ej adejden kajnigni	Particular and the same of the		医克里氏乳腺素 化克雷斯 医环境病 化二氯甲基		- 1-4-1-5 1 - 3 - 3 T-1 - 4 - 5 1
-urcordin rest ( ) Without	in element, iedzījas prijas p	e provincia de la compansión de la compa			COLA	1.0209
Unduplicated as % of Enrollm		3 yr average		93.69%	93.01%	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
arades 7-8	_	7,403		1,387	1,407	1,000,012
irades 9-12	_	8,578	223	1,649	1,673	
ubtract NSS	_	0,57.0		1,045	1,075	
ISS Allowance		_				•
L	·····					
OTAL BASE	388.27	2,767,789	163,282	549,224	557,050	4,037,345
Targeted Instructional Improv						
,						•
,						
mall School District Bus Repl			de gay kalasa			4,037,345
imall School District Bus Repl OCAL CONTROL FUNDING FO					2/8	4,037,345
mall School District Bus Repl OCAL CONTROL FUNDING FC CONOMIC RECOVERY TARGI					3/8	4,037,345
mall School District Bus Repl OCAL CONTROL FUNDING FC CONOMIC RECOVERY TARGI						4,037,345
mall School District Bus Repl OCAL CONTROL FUNDING FC CONOMIC RECOVERY TARGI				12-13	15-16	4,037,345
Small School District Bus Repl OCAL CONTROL FUNDING FC CONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR				Rate	15-16 ADA	
mall School District Bus Repl OCAL CONTROL FUNDING FC CONOMIC RECOVERY TARGI ALCULATE LCFF FLOOR Current year Funded ADA tim					15-16 ADA 388.27	<b>4,037,345</b>
mall School District Bus Repl OCAL CONTROL FUNDING FC CONOMIC RECOVERY TARGI CALCULATE LCFF FLOOR Current year Funded ADA tim Current year Funded ADA tim				Rate	15-16 ADA	
consideration of the control of the				Rate	15-16 ADA 388.27	
command School District Bus Replaced Control Funding For Conomic Recovery Targical Conomic Recov				Rate 5,137.98	15-16 ADA 388.27 388.27	1,994,923
mall School District Bus Repl OCAL CONTROL FUNDING FC CONOMIC RECOVERY TARGI ALCULATE LCFF FLOOR  urrent year Funded ADA tim urrent year Funded ADA tim lecessary Small School Allow 012-13 Categoricals 012-13 Categorical Program				Rate	15-16 ADA 388.27	1,994,923
consideration of the control of the				Rate 5,137.98	15-16 ADA 388.27 388.27	
Home-to-School Transportational School District Bus Replected Control Funding For ECONOMIC RECOVERY TARGICALCULATE LCFF FLOOR  Current year Funded ADA time Necessary Small School Allow 2012-13 Categoricals 2012-13 Categorical Program Less Fair Share Reduction Non-CDE certified New Charter Beginning in 2014-15, prior vi				Rate 5,137.98	15-16 ADA 388.27 388.27	1,994,923

Kawana Elementary (6051				V15.26
LOCAL CONTROL FUNDING				2015-16
CALCULATE LCFF PHASE-IN EI				
				2015/16
LOCAL CONTROL FUNDING FO				4,037,345
LOCAL CONTROL FUNDING FO				3,051,141
Applied Funding Formula: Flo				FLOOR
LCFF Need (LCFF Target less LCFF I				986,204
Current Year Gap Funding			51.52%	508,092
ECONOMIC RECOVERY PAYM				-
LCFF Entitlement before Min				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				
t F	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 (defic				-
Less Current Year Property Ta				(1,396,720)
Subtotal State Aid for Historic				598,203
Categorical funding from 201				-
Charter Categorical Block Gra				460,515
Minimum State Aid Guarante				1,058,718
CHARTER SCHOOL MINIMUM				
Local Control Funding Formul				3,559,233
Minimum State Aid plus Prop				2,455,438
Offset				*
Minimum State Aid Prior to C				1,058,718
Total Minimim State Aid with			-	1,058,718
TOTAL STATE AID				2,162,513
Additional State Aid (Additio				_
LCFF Phase-In Entitlement (b)				3,559,233
CHANGE OVER PRIOR YEAR	16.65%	508,091		3,333,433
LCFF Entitlement PER ADA	- 0.CO.W.	200,031		9,167
PER ADA CHANGE OVER PRIC	16.66%	1,309		2,10/
LCFF SOURCES INCLUDING EX				
	ang lan samanan a mananang sampunang palaban bibanya di	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						
LOCAL CONTROL FUNDIN						2016-17
CALCULATE LCFF TARGET						
him dead and an oc of countle		•			COLA	1.600%
Unduplicated as % of Enrolln		3 yr average		92.77%	92.45%_	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		u.				-
TOTAL BASE	388.27	2,811,997	165,719	552,485	557,578	4,087,779
Targeted Instructional Impro						
Home-to-School Transportat	ž .					_
Small School District Bus Rep	B .					
LOCAL CONTROL FUNDING F	ľ	A CHEROLATERIA	era tora a terrana a era e	Accessive designed	rens is a comment	
			yaya yada tasada payaa			4,087,779
ECONOMIC RECOVERY TARG					1/2	
CALCULATE LCFF FLOOR	4869618618		ja katalogas a			
				12-13	16-17	•
				Rate	ADA	
Current year Funded ADA tin				5,137.98	388.27	1,994,923
Current year Funded ADA tin	1			-	388.27	•
Necessary Small School Allov						-
2012-13 Categoricals						
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction					300.27	*
Von-CDE certified New Chart	į			**	-	
Beginning in 2014-15, prior v			·	\$ 2,842.86	388.27	1,103,797
LOCAL CONTROL FUNDING F	es la traincia de	tije vi vijevi ite				3,559,235

Kawana Elementary (605)		V16 76
LOCAL CONTROL FUNDIN		2016-17
CALCULATE LCFF PHASE-IN E		
		2016-17
LOCAL CONTROL FUNDING F	•	4,087,779
LOCAL CONTROL FUNDING F	***	3,559,235
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF		528,544
Current Year Gap Funding	35.55%	187,897
ECONOMIC RECOVERY PAYM LCFF Entitlement before Mir	_	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 STAT		
CALCOLATE WINGWOWN STAT	12-13 Rate 16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5.137.98 388.27	1,994,923
2012-13 NSS Allowance (defi	3,407,100	-
Less Current Year Property T		(1,374,876)
Subtotal State Aid for Histori	- war	620,047
Categorical funding from 201		-
Charter Categorical Block Gra	***	460,515
Minimum State Aid Guarante	-	1,080,562
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		3,747,133
Minimum State Aid plus Prop		2,455,438
Offset	<del></del>	*
Minimum State Aid Prior to 0		1,080,562
Total Minimim State Aid with		1,080,562
TOTAL STATE AID		2,372,257
Additional State Aid (Additio		•
LCFF Phase-In Entitlement (b		3,747,133
CHANGE OVER PRIOR YEAR	5,28% 187,899	
LCFF Entitlement PER ADA		9,651
PER ADA CHANGE OVER PRIC	5.28% 484	
LCFF SOURCES INCLUDING EX		
	Increase	2016-17
State Aid	9.70% 209,744	2,372,257
Property Taxes net of in-lieu Charter in-Lieu Taxes	0.00% -	1 274 076
LCFF pre COE, Choice, Supp	-1.56% (21,844)	1,374,876
LUTE PIE CUE, CHOICE, Supp	5.28% 187,900	3,747,133

Kawana Elementary (605)						vq5.2
LOCAL CONTROL FUNDIN						2017-18
CALCULATE LCFF TARGET						
					COLA	2.4809
Unduplicated as % of Enrolling		3 yr average		92.77%	92.45%	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
Fargeted Instructional Impro						
Home-to-School Transportat						
Small School District Bus Rep						
LOCAL CONTROL FUNDING F		ersades da valada de	er sam Pockulit tuskt röd	randa karantar da wasan	ranina andria andria	4 400 400
						4,189,120
ECONOMIC RECOVERY TARG					5/8	
CALCULATE LCFF FLOOR						
				12-13	17-18	
				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 Allov						•
2012-13 Categoricals						
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction						
Non-CDE certified New Chart				he-	-	-
Beginning in 2014-15, prior y				\$ 3,326.79	388.27	1,291,693
LOCAL CONTROL FUNDING F	ALCOHOLD TO BE	a Alia Februaria	MARKE NEEDS	da e Capiteria e e		3,747,131

Kawana Elementary (605)		V15-25
LOCAL CONTROL FUNDIN		2017-18
CALCULATE LCFF PHASE-IN E		
		2017-18
LOCAL CONTROL FUNDING F	•	4,189,120
LOCAL CONTROL FUNDING F	No.	3,747,131
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF		441,989
Current Year Gap Funding	35.11%	155,182
ECONOMIC RECOVERY PAYM LCFF Entitlement before Min	<del>-</del>	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 STAT	-	
CALCULATE IMINIMINION STAT	12-13 Rate 17-18 ADA	81/0
2012-13 RL/Charter Gen BG	5.137.98 388.27	N/A 1,994,923
2012-13 NSS Allowance (defit	3,237.30 300.27	1,334,323
Less Current Year Property To		(1,353,699)
Subtotal State Aid for Histori	•••	641,224
Categorical funding from 201		-
Charter Categorical Block Gra		460,515
Minimum State Aid Guarante		1,101,739
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		3,902,314
Minimum State Aid plus Prop		2,455,438
Offset		2)123)123
Minimum State Ald Prior to (		1,101,739
Total Minimim State Aid with	<del>-</del>	1,101,739
TOTAL STATE AID		2,548,615
Additional State Aid (Additio		
LCFF Phase-In Entitlement (b		3,902,314
CHANGE OVER PRIOR YEAR	4.14% 155,181	
LCFF Entitlement PER ADA		10,051
PER ADA CHANGE OVER PRIC	4.14% 400	
LCFF SOURCES INCLUDING E		
Company And	increase	2017-18
State Aid	7.43% 176,358	2,548,615
Property Taxes net of in-lieu Charter in-Lieu Taxes	0.00% - -1.54% (21.177)	1 252 500
· ·		1,353,699
LCFF pre COE, Choice, Supp	4.14% 155,181	3,902,314

Kawana Elementary (6051						
LOCAL CONTROL FUNDIN						2018-19
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm		3 yr average		92.77%	COLA 92.45%	2.870% <b>2018-19</b>
	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	23 <del>9</del>	1,749	1,765	-
Subtract NSS		**		ŕ	ŕ	-
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	18-19	
				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 Allov						-
2012-13 Categoricals						_
2012-13 Categorical Program				1,186.07	388.27	460,515
Less Fair Share Reduction				•	300.27	
Non-CDE certified New Chart				_	-	
Beginning in 2014-15, prior v				\$ 3.726.47	388.27	1,446,877
LOCAL CONTROL FUNDING F	Alternation	elie Alemania A	Name (Barkera)	Verining variety		3,902,315

Kawana Elementary (605)		v4676
LOCAL CONTROL FUNDING		2018-19
CALCULATE LCFF PHASE-IN E		
	_	2018-19
LOCAL CONTROL FUNDING F		4,309,497
LOCAL CONTROL FUNDING F	<del>-</del>	3,902,315
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF Current Year Gap Funding	40.000	407,182
ECONOMIC RECOVERY PAYM	19.88%	80,948
LCFF Entitlement before Min	-	3,983,263
		3,303,203
CALCULATE STATE AID		
Transition Entitlement		3,983,263
Local Revenue (including RDA)	<u></u>	(1,333,172)
Gross State Aid		2,650,091
CALCULATE MINIMUM STAT		
<u> </u>	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 (defi		•
Less Current Year Property T	<del>-</del>	(1,333,172)
Subtotal State Aid for Histori Categorical funding from 201		661,751
Charter Categorical Block Gra		460,515
Minimum State Aid Guarante	•	1,122,266
4	-	1,122,200
CHARTER SCHOOL MINIMUM		
Local Control Funding Formul Minimum State Aid plus Pron		3,983,263
Offset	-	2,455,438
Minimum State Aid Prior to 0	•	1,122,266
Total Minimim State Aid with		1,122,266
TOTAL STATE AID		2,650,091
		2,000,001
Additional State Aid (Addition		-
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 PRIC	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 (695) LOCAL CONTROL FUNDIN						2019-20
CALCULATE LCFF TARGET						
CALCOLATE ECH TANGET	14 4 14 14 14 14 14 14 14 14 14 14 14 14	una najada naka albuma.	ana ang taong taong taong ta	e a ne surviva grevata e e a como	COLA	0.000%
Unduplicated as % of Enrolln		3 yr average		92.77%	92.45%_	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	19-20	
				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 Allov						-
2012-13 Categoricals						
2012-13 Categorical Program				1 100 07		4CD E15
Less Fair Share Reduction				1,186.07	388.27	460,515
Non-CDE certified New Chart						
Beginning in 2014-15, prior y		to a constant of the		\$ 3,934.95	388.27 _	1,527,823
LOCAL CONTROL FUNDING F	and the property of		taba Wasani			3,983,261

Kawana Slementary (615)		V16:2h
LOCAL CONTROL FUNDIN		2019-20
CALCULATE LCFF PHASE-IN E		
	_	2019-20
LOCAL CONTROL FUNDING F		4,309,497
LOCAL CONTROL FUNDING F		3,983,261
Applied Funding Formula: Fld		FLOOR
LCFF Need (LCFF Target less LCFF Current Year Gap Funding	0.00%	326,236
ECONOMIC RECOVERY PAYM	0.00%	
LCFF Entitlement before Min	•	3,983,261
CALCULATE STATE AID		
Transition Entitlement		3,983,261
Local Revenue (including RDA) Gross State Aid	***	(1,471,384)
	<u> </u>	2,511,877
CALCULATE MINIMUM STAT		, Å
2042 42 01 /65 0.6	12-13 Rate 19-20 ADA	N/A
2012-13 RL/Charter Gen BG 2 2012-13 NSS Allowance (defi	5,137.98 388.27	1,994,923
Less Current Year Property T		/1 A71 20Al
Subtotal State Aid for Histori	_	(1,471,384) 523,539
Categorical funding from 201		323,333
Charter Categorical Block Gra		460,515
Minimum State Aid Guarante	MAN	984,054
CHARTER SCHOOL MINIMUN	•	·
Local Control Funding Formu		3,983,261
Minimum State Aid plus Prop		2,455,438
Offset	••••	-
Minimum State Aid Prior to (		984,054
Total Minimim State Aid with		984,054
TOTAL STATE AID		2,511,877
Additional State Aid (Additio		_
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 PRIC	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%	<b>-</b>
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	a 2015 1st Interim	nterim				12/7/15		
PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT	OTECTION ACC	TNUO						
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)	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Adjusted Total Revenue Limit  Current Year Adjusted NSS Allowance	2,151,940	2,095,268	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor B. Property Taxes/In-Lieu C. ADA Used for EPA Minimum	2,151,940	2,095,268 1,229,097 407.80	1,994,923 1,240,756 388,27	1,994,923 1,396,720 388.27	1,994,923 1,374,876 388.27	1,994,923 1,353,699 388.27	1,994,923 1,333,172 388.27	1,994,923
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
<ul> <li>E. Proportionate Share* (A * %)</li> <li>F. Minimum EPA (C x \$200)</li> <li>G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess</li> </ul>	463,022 83,766	442,582 81,560	531,920 77,654	500,290 77,654	498,731 77,654	458,832 77,654	219,442 77,654	t t
_	463,022	442,582 442,582	531,920 531,920	500,290 500,290	498,731 498,731	458,832 458,832	219,442 219,442	7 (
Calculation of Net State Aid before Minimum State Aid								•
Phase-In Entitlement Less Property Taxes/In-Lieu	2,151,940 1,222,468	2,772,911	3,051,142 1,240,756	3,559,233 1,396,720	3,747,133	3,902,314 1,353,699	3,983,263	3,983,261
Gross State Aid Less EPA Allocation	929,472 463,022	1,543,814 442,582	1,810,386	2,162,513 500.290	2,372,257	2,548,615	2,650,091	2,511,877
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 2012-13 Deficited NSS Allowanse	2,151,940	2,095,268	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923	1,994,923
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  Personne Limit Minimum C+++ Aid	463,022	442,582	531,920	500,290	498,731	458,832	219,442	1
Categorical Minimum State Aid	496,761	423,589 483,679	222,247 460,515	97,913 460,515	121,316 460,515	182,392 460,515	442,309 460.515	523,539
Minimum State Aid Guarantee Charter School Minimum State Aid Offset (effective 2014-15)	963,211	907,268	682,762	558,429	581,832	642,907	902,825	984,054
LCFF State Aid EPA in Excess to LCFF Funding	963,211	1,101,232	1,278,466	1,662,224	1,873,526	2,089,782	2,430,650	2,511,877
*EPA proportionate share is based on the adjusted revenue limit in the Floor	r calculation							

EPA

.4(1)	Kawana Elementary (	······		**************************************		12/7/201
		mum Proportionalit ary Supplemental &		양양하고 하시는데 없는 사람이 살아나 없어요. 나는 나라 되었다.		
		2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	1,106,274	1,110,063	1,137,582	1,170,272	1,170,2
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	569,4
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
١.	Difference [1] less [2]	548,559	264,596	196,358	604,090	600,8
ŀ.	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%	0.0
i.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1])  LCAP Section 3, Port A  Base Funding	840,333	939,531	1,010,165	686,275	569,4
	LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	2,718,900	2,807,602	2,892,149	3,296,988	3,413,8
	LCFF Phase-in Entitlement	3,559,233	3,747,133	3,902,314	<i>3,983,26</i> 3	3,983,2
/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B					
		30.91%	33.46%	34.93%	20.82%	16.6
lf Ste	centage by which services for unduplicated students must be increase p 3a <=0, then calculate the minimum proportionality percentage at ulations only require an LEA to demonstrate how it is meeting the pro	Estimated Supplemental & C	Concentration Grant Fund	ling, step 5.		
i Pi	SUMMARY SUPPLEME	NTAL & CONCENTRAT 2015-16		e ti ota e e e e e e e e e e e e e e e e e e e	2010 20	2010.20
	ent year estimated supplemental and concentration funding in the LCAP year	\$ 840,333 \$	2016-17 939,531 \$	2017-18 1,010,165 \$	2018-19 686,275 \$	2019-20 569,4

														et jarrana e		
	45 74 4	er handiged	K	awana Elem	entar	y (6051593) ·	- Kav	vana 2015 1s	t Int	erim	1,516	14,1,14,14		4.1214.14.34		
The state of the s	SE ENGLY	and exposely			1111	Summary of F	undi	ng in the same	HAVE.	Option NOVO (Selection	No. 55	sagiste and out	19.5	Status in Julius	dys s	etate establ
\		·		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-
Target			\$	4,195,085	\$	4,002,929	\$	4,037,345	\$	4,087,779	\$	4,189,120	\$	4,309,497	\$	4,309.45
Floor	~~~			2,578,947		2,640,115		3,051,141		3,559,235		3,747,131		3,902,315		3,983,2
Applied Formula: Target or Floor				FLOOR		FLOOR		FLOOR		FLOOR		FLOOR		FLOOR		FLOC
Remaining Need after Gap (informational only)				1,422,174		951,787		478,112		340,646		286,806		326,234		325,2
Current Year Gap Funding				193,964		411,027		508.092		187,897		155,182		80,948		020,2
Economic Recovery Target										-		100,102		-		-
Additional State Aid								_		-		4		-		
Total Phase-In Entitlement			\$	2,772,911	\$	3,051,142	\$	3,559,233	\$	3,747,133	\$	3.902.314	<u>-</u>	3,983,263	\$	3,983,2
											*********	***************************************				***************************************
	经验的特征			Ca	mpoi	ents of LCFF I	By Ol	ect Code	200							4. (
		2012-13		2013-14		2014-15	•	2015-16		2016-17		2017-18		2018-19		2019
8011 - State Aid	\$	466,450	\$	1,101,232	\$	1,278,466	\$	1,662,224	\$	1,873,526	\$	2,089,782	\$	2,430,650	Ś	2,511,8
8011 - Fair Share		-		•		-		_						-	•	
8311 & 8590 - Categoricals		496,761						a a com	88							
8012 - EPA		463,022		442,582		531,920		500,290		498,731	ricerion I to	458,832	10000000	219,442	0.0023016559	-0.740c2200.Cyrs-1,774. -
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		1,471,3
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	\$	3,983,253	\$	3,983,2
Excess Taxes EPA in excess to LCFF Fundina	\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	

	2013-14		Population				
Unduplicated Pupil Population	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-2
Agency Unduplicated Pupil Count	417.00		***				
COE Unduplicated Pupil Count	417.00	385.00	385.00	385.00	385.00	385.00	385.00
Total Unduplicated pupit Count	417.00	205.02				****	
Rolling %, Supplemental Grant		385.00	385.00	385.00	385.00	385.00	385.00
Rolling %, Concentration Grant	95.4200%	94.1300%	93.6900%	92.7700%	92.7700%	92.7700%	92.77009
Nothing 10. Concentration Grain	94.1700%	93.3000%	93.0100%	92.4500%	92.4500%	92.4500%	92.45009
FUNDED ADA							
Adjusted Base Grant ADA	Current Year						
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						-	200.72
Grades 9-12		-			-		
Total Adjusted Base Grant ADA	407.80	388.27	388.27	388.27	388.27	388.27	388.27
Necessary Small School ADA	Current year						
Grades TK-3		-	, ,	-		-	
Grades 4-6	•	-	<u>-</u>	*	-	_	
Grades 7-8	-	-		_	-	-	
Grades 9-12				-		-	_
Total Necessary Small School ADA	4	+	_	-	+	-	
Total Funded ADA	407.80	388.27	388.27	388.27	388.27	388.27	388.27
ACTUAL ADA (Current Year Only)							
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		-				-	2001,2
Grades 9-12				-	_	-	
Total Actual ADA	407.80	388.27	388.27	388.27	388.27	388.27	388.27
Funded Difference (Funded ADA less Actual ADA)	-					200.27	300.27

	Minim	um Proportionality I	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 LC Current year Minimum Proportionality Percentage (MPP)	CAP year \$	332,290 : 12.22%	\$ 840,333 30.91%	\$ 939,531 33.46%	\$ 1,010,165 34.93%	\$ 686,275 \$ 20.82%	569,416 16.68%

Kawana Elementary (6051593) - Kawana 2015 1st Interim

#### LOCAL CONTROL FUNDING FORMULA

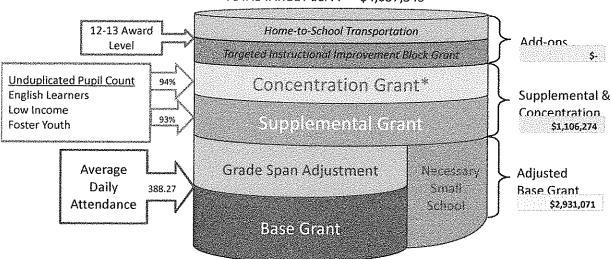
NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Departme the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

#### LOCAL CONTROL FUNDING FORMULA

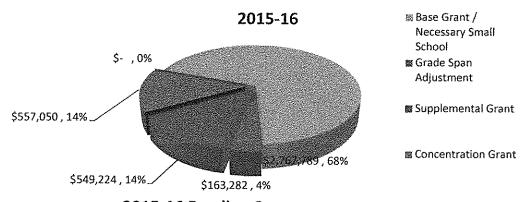
## **Components of LCFF Target Entitlement**

	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 (THBG & Transportation)	\$ -		
Total	\$ 4,037,345		

TOTAL TARGET LCFF: \$4,037,345



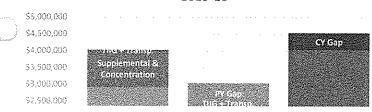
*Unduplicated Pupil Percentage must be above 55%



## 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 \$.







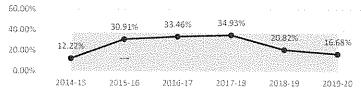
Target

F10

Funded

	MPP Transition Planning Co	mparison		
	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 Ald will continue perpetually.				

## MPP Transition Planning Comparison



Hypothetical: Current Year Meximum MPP

100000 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.

<u>(                                    </u>		Ratio	Allocation of P	hase	e-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%	Ī	91.67%	93.15

		Con	ıpor	ent Allocatio	n D	uring Phase-In	1			
		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.)		-		<del>,</del>		-		-		_
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 Compo	nents:									
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 (TilG, 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.

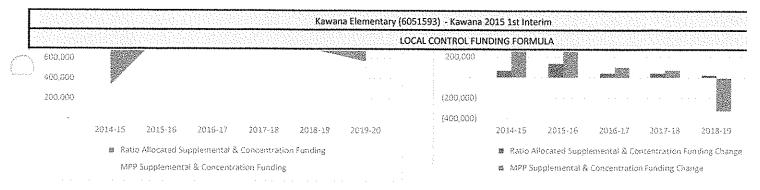
Supplemental & Concentration Phase-In

1,200,000 1,000,000 800,000 Change in Allocated Supplemental & Concentration Funding

500,000

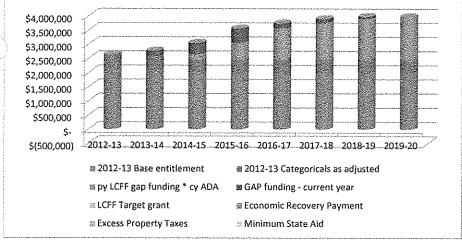
409,000





If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services product 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	2016-1	7	2017-18
Excess Property Taxes	\$ -	\$ (0)	\$ (0)	\$ (0)	\$	0	\$ 0
Minimum State Aid	\$ •	\$ -	\$ _	\$ <b>+</b>	\$		\$ -
Economic Recovery Payment	\$ -	\$	\$ •	\$ <del>-</del>	\$	-	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$	-	\$ <del>.</del>
GAP funding - current year	\$ -	\$ 193,964	\$ 411,027	\$ 508,092	<b>.</b>	37,897	\$ 155,182
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 184,677	\$ 595,703	5 1,10	3,797	\$ 1,291,693
2012-13 Categoricals as adjusted	\$ 496,761	\$ 483,679	\$ 460,515	\$ 460,515	46	50,515	\$ 460,515
2012-13 Base entitlement	\$ 2,151,940	\$ 2,095,268	\$ 1,994,923	\$ 1,994,923	3 1,99	94,923	\$ 1,994,923
Total General Purpose Funding	\$ 2,648,701	\$ 2,772,911	\$ 3,051,142	\$ 3,559,233	3,74	7,133	\$ 3,902,314
Calculator tab: Recap total LCFF Proof	\$ 2,648,701 TRUE	\$ 2,772,911 TRUE	\$ 3,051,142 TRUE	\$ 3,559,233 TRUE	3,74 TRUE	17,133	\$ 3,902,314 TRUE

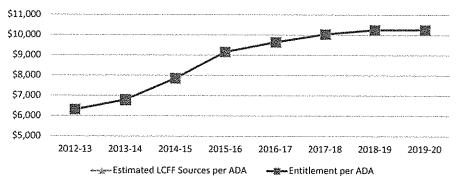


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

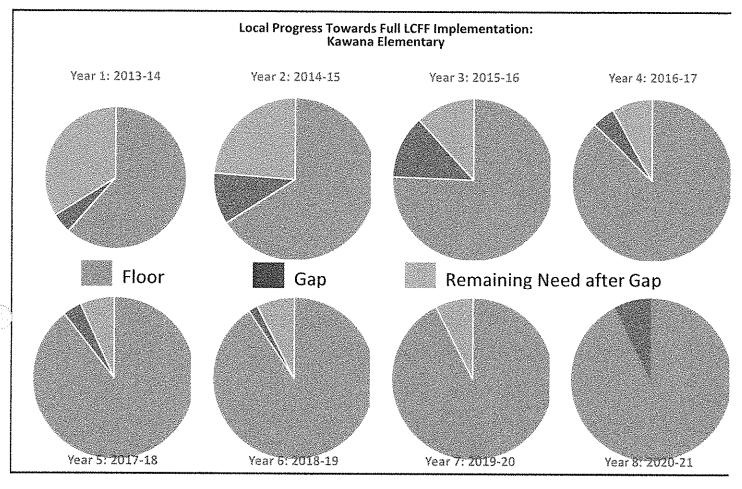
## LOCAL CONTROL FUNDING FORMULA

LCFF	Entit	ement	per.	ADA
------	-------	-------	------	-----

<u> </u>	 	 ·				
1000	 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%

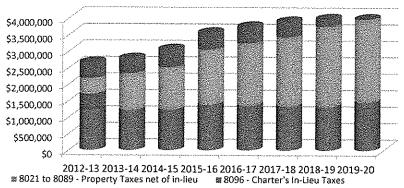


	Kawai	na Elementary (605	1593) - Kawana 2015	1st Interim		
		LOC	AL CONTROL FUNDING	FORMULA		
			Summary of Fund	ling		
		Year 1	Year 2	Year 3	Year 4	Year 5
		2013-14	2014-15	2015-16	2016-17	2017-18
Target	\$	4,195,085 \$	4,002,929 \$	4,037,345 \$	4,087,779 \$	4,189,120
Floor		2,578,947	2,640,115	3,051,141	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



		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		-		-		*						, , , , <u>.</u>
8311 & 8590 - Categoricals		496,761				*				-		÷
8012 - EPA		463,022	***********	442,582	CELLIC PROPERTY.	531,920	Tologic Allin	500,290	PKBTZPRZSTWI	498,731	GREATHER S	458,832
Local Revenue Sources:								,		,		· <b>,</b>
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
TOTAL FUNDING	\$	2,648,701	\$	2,772,911	\$	3,051,142	\$	3,559,233	\$	3,747,133	\$	3,902,314
Excess Taxes	S	-	3	(0)	ζ.	(0)	ς.	(0)	Ś	7	ċ	0

		Kawana Ele	mentary (6051593)	- Kawana 2015 1st In	terim		
			LOCAL CON	TROL FUNDING FOR	MULA		
e-en	EPA in excess to LCFF Funding	\$ - \$	0 \$	0 \$	0 \$	(0) \$	(0)



№ 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	T	RUE	 TRUE	 TRUE

Sonoma County	717270102 0	7 (1 1 ) (1 1 1	, coru		NA AND THE ANGEST OF THE PROPERTY OF THE PROPE	Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	at data in their Fu	nd 01 09 or 62 i	use this workshee	et to report ADA f	for those charter	schools.
Charter schools reporting SACS financial data separatel						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.	enninalseniiseus teninaris isidase Helinade Helinida	provinces	government verschetze sich sich sich sich sich sich sich sich
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	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils     b. Juvenite Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	5.50	3.00	3.1
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			0.00	0.00	0.00	0%
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1 0%
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		5.55				
Program ADA	1					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA		000.07	000.07	200 02	0.00	000
(Sum of Lines C1, C2d, and C3f)	388.27	388.27	388.27	388.27	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 01 or	Fund 62.		
		WEGHOURS CONTRACTOR OF STREET		0.00	0.00	0%
5. Total Charter School Regular ADA 6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	U 70
Education ADA	C. C					
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%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>			1			201
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	7					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00 [			
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	The same of the sa					
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	and					
Schools, Technical, Agricultural, and Natural				Service Control of the Control of th		
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County					_	
Program ADA					0.00	,,,,
(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	U.UU	V.00	C.UU.	U.UU	V.V	WINDOWS AND THE PROPERTY OF TH
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	388.27	388.27	388.27	388.27	0.00	0%

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onoma County	Anticological and comment of the Anticological Anticologic	ngirin man imma menemenah man dan menemban dan dan	nga samunan matikanikan Kalifoniki kalifoniak matikan kalifoniak matika kalifoniak in	genant Martin March Constitute Constitute (MCC) and more Authorized	ONE PROVINCE OF THE PROVINCE AND A STREET OF	Forn
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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA	The state of the s				ATTENDED TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE STAT	
Includes Opportunity Classes, Home &	COLUMNICATION					
Hospital, Special Day Class, Continuation	W.C.L.					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					
School (includes Necessary Small School						
ADA)	1,334.18	1,334.18	1,334,18	1.334.18	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,004,10	1,001.10	1,004,10	,,03 (110	3.00	1
Voluntary Pupil Transfer Regular ADA	N COMPANY					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						}
Education, Special Education NPS/LCI	444					i
and Extended Year, and Community Day	and the second					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA	V.0V	0.00	0.00			3.
Includes Opportunity Classes, Home &	DOT-ACCOUNT.				į	
Hospital, Special Day Class, Continuation	20					
Education, Special Education NPS/LCI	14a 550					
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0,00	0.00	07
(Sum of Lines A1 through A3)	1,334.18	1,334.18	1,334.18	1,334.18	0.00	0%
5. District Funded County Program ADA	1,334.10	1,334.10	1,334.10	1,004.10	0.00	1 07
, , , , , , , , , , , , , , , , , , , ,		!			T	T
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
per EC 1981(a)(b)&(d)	0.00 2.79	2.79	2.79	2.79	0.00	0%
b. Special Education-Special Day Class     c. Special Education-NPS/LCI	2.17	2.19	2.19	2,19	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year     e. Other County Operated Programs:	0.00	0.00	Ų.ŲŪ	0.00	0.00	07
Opportunity Schools and Full Day	Name of the Control o					Į
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0.70
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	\$ U.UU	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	4.00	4.00	4.00	4.06	0.00	0%
(Sum of Lines A5a through A5f)	4.96	4.96	4.96	4.96	00.00	0%
6. TOTAL DISTRICT ADA	100011	1 220 44	4 220 44	4 990 44	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	1,339.14	1,339.14	1,339,14	1,339.14 0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	070
8. Charter School ADA	0.00 (0.00 (0.00	6 2 3 3 4 4	5.65.65.6			
(Enter Charter School ADA using						A 6 9 9 9 6 8
Tab C. Charter School ADA)	Particular Designation of the Contract of the	LANCE OF THE PARTY	CORRECTION OF THE PROPERTY OF	Commence of the second	and the second s	

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

	2015/16	2016/17	2017/18
P	1st Interim	Projection	Projection
COLA	1.02%	1.60%	2.48%
Gap Funding Rate	51.52%	35.55%	35.11%
District ADA Used for LCFF	1722	1722	1722
REVENUES			
LCFF/Revenue Limit Sources 8010-8099	Updated LCFF	Updated LCFF	Updated LCFF
	Calculator v16.2B	Calculator	Calculator
	w/ transportation	v16.2B w/	v16.2B w/
		transportation	transportation
Federal Revenues 8100-8299	MAA revenue	Budgeted the	Budgeted the
		Same	Same
Other State Revenue 8300-8599	One time	Remove one	Budgeted the
	mandated	time mandated	same
	reimbursement	reimbursement	
	grant	grant	
Other Local Revenue 8600-8799	After school care	Budgeted the	Budgeted the
	& RCSS	Same	Same
	reimbursement		
Other Financing sources 8900-8999	Restricted	Budgeted the	Budgeted the
_	contribution	Same	Same
EXPENDITURES			
Salaries & Benefits 1000-3999	Added 3% salary	Added 2% for	Increased
	increase	Certificated	Certificated
		step and	salaries by 2%
		1 '	for step and
		for classified.	column and
		Add 2% for	Classified
		STRS & PERS	salaries by 2%
		increases.	for step. Add
		increases.	3% for STRS &
			PERS increases.
			runo increases.
Books & Supplies, Services & Other Operating	Increase for	Budgeted the	Budgeted the
Expenditures & Capital Outlay 4000-6999	transporation	Same	Same
	coming through	J. 11.10	Junite
	LCFF now		
Other Outgo & Other Financing Uses 7100-7699	Included transfer	Budgeted the	Budgeted the
- inc. Taige & Onice rinanang Open (100 ) Op	to JPA now coming	:	Same
	through LCFF	Same	Junic
	unough LCFF		

$g^{(\alpha)} = \frac{1}{2} \left( \frac{1}{2} \left($	THE CONTROL OF THE PROPERTY OF	Publichmore constructed to the trade in terminal construction (Alberta Construction)	And the second s	THE CONTRACTOR OF THE PROPERTY	generous anous contractions are a series of the series of	уусциялы тереветин тителены тетей
December 1		Projected Year	0.0		5/6	
		Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection	(Cols. E-C/C)	Projection (£)
Every harmonical property of the second property of the second of the property of the second property of the second of the secon		in contract of the second	(D)	<u>(C)</u>	(D)	ominenom-orientaminenten (E.)
(Enter projections for subsequent years 1 and 2 in Columns C at current year - Column A - is extracted)	nd I::				A SOCIAL DESCRIPTION OF THE PARTY OF THE PAR	
A. REVENUES AND OTHER FINANCING SOURCES					STATE OF THE PERSON AND THE PERSON A	
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 8600-8799	1,184,243,00	-77.87%	262,043.00	0.00%	262,043.00
4. Other Local Revenues 5. Other Financing Sources	6000-a779	444,756.74	0.00%	444,756,74	0.00%	444,756.74
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. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries			5,56 (4,55 91.92	6,470,804,70	F (8 15 15 15 15 15 15 15 15 15 15 15 15 15	6,600,220,70
b. Step & Column Adjustment			5,000	129,416,00		132,004.41
e. Cost-of-Living Adjustment		0.000 0.000				
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%	00,0	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)	CHINANE AND	14.790,964.03	-0.74%	14,681,365,47	1.65%	14,923,768.48
C. NET INCREASE (DECREASE) IN FUND BALANCE				Í		
(Line A6 minus line B11)		255,358.63		238,217.19	-	661.639.18
D. FUND BALANCE						e de la companya de l
Net Beginning Fund Balance (Form 011, line F1e)		3,195,814.48	5 5 5 5 5 2	3.451,173.11		3,689,390.30
2. Ending Fund Balance (Sum lines C and D1)	17.70	3,451,173,11	555555	3,689,390,30		4,351,029.48
3. Components of Ending Fund Balance (Form 011)		en e		o dia		1
a. Nonspendable	9710-9719	0.00		install		A CONTRACTOR OF THE CONTRACTOR
b. Restricted	9740	200 10 10 10 10			9 S. S. S. S. S. S. S.	
c. Committed	and the state of t			Street, Street	-	
1. Stabilization Arrangements	9750	0.00				24000
2. Other Commitments	9760	0.00		war.		
d. Assigned	9780	0.00		j.		
e. Unassigned/Unappropriated	de de la compansión de					
1. Reserve for Economic Uncertainties	9789	0.00		j		- Control
2. Unassigned/Unappropriated	9790	3,451,173.11		3,689,390.30		4,351,029.48
f. Total Components of Ending Fund Balance	About		Tell (1977)			
(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)
E. AVAILABLE RESERVES		ear con				Villago
I. General Fund		A DETECTION OF THE PERSON OF T				Personal
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)		POCK RODING CONTROL				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						PANOZE
a. Stabilization Arrangements	9750	0,00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				r e
3. Total Available Reserves (Sum lines E1a thru E2c)	Disk WANTSTONE AND DOCKAL STONE A COMMENTAL STA	3,451,173.11		3,689,390,30		4,351,029.48

#### F. ASSUMPTIONS

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

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

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

	Substantina and a substanting property and sub	Restricted	#OFF SEANO PROSES NACIONAL PROGRAMMA COMPANIA DE COMPANIA DE COMPANIA DE COMPANIA DE COMPANIA DE COMPANIA DE C			
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:	THE RESIDENCE OF THE PROPERTY	n managaran da			22	Restriction and the desired and the second
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					T-STATE OF THE STATE OF THE STA	
LCFF/Revenue Limit Sources	8010-8099	249,264.00	0.00%	249,264.00	0.00%	249,264.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	1,157,309,30 730,949,00	0.00% -19.35%	1,157,309.30	0,00%	1,157,309,30
4. Other Local Revenues	8600-8799	1.214,131.00	0.00%	589,503.00 1,214,131.00	0,00%	589,503.00 1,214,131.00
5. Other Financing Sources			V.0V.V		0.0078	1,214,151.00
a. Transfers In	8900-8929	0.00	0.00%	**************************************	0.00%	
h. Other Sources c. Contributions	8930-8979	0.00	0.00%		0.00%	TO THE STATE OF TH
6. Total (Sum lines Al thru A5c)	8980-8999	3.161,202.08	0.00%	3,161,202.08	0,00%	3,161,202.08
CONTRACTOR OF THE PROPERTY OF	AND THE PROPERTY OF THE PROPER	6,512,855,38	-2.17%	6,371,409.38	0.00%	6.371,409.38
B. EXPENDITURES AND OTHER FINANCING USES						
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						officially White the Africa who have a short of the formation of the formation of the second of the
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					644545	
a. Base Salaries				552,531.82		563,582.46
b. Step & Column Adjustment			9.5 6 6 6	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
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	2600 2620	0.00	0.000			
b. Other Uses	7600-7629 7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7650-7659	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		( 509 497 55	1 +20		0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE	KISCOPTIAN AMIANAMAN MANAMAN M	6,508,487,55	-1,42%	6,415,793,74	0.86%	6,471,094.85
(Line A6 minus line B11)		4.277.02	903688			
	POTEN ITALITATION OF THE CONTRACT OF THE CONTR	4,367.83	-	(44,384,36)	SET STANDARD WAS REPORTED AND STANDARD AND S	(99,685,47)
D. FUND BALANCE			3 3 3 3 3 3			
1. Net Beginning Fund Balance (Form 011, line Fle)		742,715.88	_	747,083.71		702,699,35
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)		747,083.71		702,699,35		603,013.88
a. Nonspendable	9710-9719	0.00				
b. Restricted	ŧ	0.00	8 8 8 8 8 4	W		
c. Committed	9740	747,083.71	31.3 - S. S. S. F	702.699.35	448434	603,013,88
1. Stabilization Arrangements	9750				866884	
2. Other Commitments	9760	5 3 5 5 5 5 6			porter of the second	
d. Assigned	9780					0.00
c. Unassigned/Unappropriated	2100	5 12 13 13 13 13 15 E		1		
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9789	0.00		0.00	_	
f. Total Components of Ending Fund Balance	2720	0.00	- I	0.00	-	0.00
(Line D3f must agree with line D2)	occurs.	747 002 71		707.00 70		
(LING DUTTHERN ARREST WRITTING 1721)		747.083.71		702,699.35		603,013.88

Description	Object Codes	Projected Year Totals (Form 911) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES					5 6 6 6 6 6	
1. General Fund		1	5 5 5 6 20			Conference property of
a. Stabilization Arrangements	9750	bedrage particle size of		Direct Gross Carti		
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)					0150 (2000)	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			866555		4 9 8 5 5 3
3. Total Available Reserves (Sum lines E1a thru E2c)	Post before expect EVAPORE EXPERTENCE ENGINEER					

F. ASSUMPTIONS

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

	emmongampropamponempontarion propampontarion propampontarion (o)	TENNAL TOWNSHIP OF THE SAME OF	a de la companya del companya de la companya del companya de la co	Automicrostockich der er er steller der ett sich er	ndonenament mentanen mentanen da de	ONE A THE CONTRACT OF THE CONT
TERRORAN		Projected Year	%		%	
TO THE PROPERTY OF THE PROPERT		Totals	Change	2016-17	Change	2017-18
, , ,	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes		(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	•					
A. REVENUES AND OTHER FINANCING SOURCES		Tames COA				
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%		0,00%	1,200,063,30
3. Other State Revenues	8300-8599	1,915,192.00	-55.54%		0.00%	851,546.00
4. Other Local Revenues	8600-8799	1.658.887.74	0,00%	***************************************	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)	ndr d'en Scholar de Pilosof de Lacon Norden son mont la mart, con comunication de la companya de la companya d	21,559,178,04	-1.24%	21,290,992.04	3.13%	21,956,817.04
B. EXPENDITURES AND OTHER FINANCING USES						
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	İ	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 Otelay	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	·~~~	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	1000 1277		0.0070	4.70	0.0070	0.00
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	0.0070	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
C. NET INCREASE (DECREASE) IN FUND BALANCE	SIN MODERN MENNYA MODERN ON SERVEN MANAGER PROPERTY AND SERVEN SERVEN SERVEN SERVEN SERVEN SERVEN SERVEN SERVE		-0.7278	en e vis e i i i i i i i i i i i i i i i i i i	1.71/0	in 1 and 19 (Classical Communication Communi
(Line A6 minus line B11)		259,726,46		193,832,83		561,953,71
D. FUND BALANCE	Art with the rest of the rest	marana manana	Marie Annie an	WATER CONTRACTOR OF THE PARTY O		
Net Beginning Fund Balance (Form 011, line F1e)		3,938,530,36		4,198,256.82		4,392,089.65
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)		-1				1270 1(01010)0
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	<u>f</u> :				
d. Assigned     e. Unassigned/Unappropriated	2/80	0.00		0.00	35,500 50,500 50,50	0.00
Reserve for Economic Uncertainties	0700	000				
	9789	0.00		0.00	-	0.00
Unassigned/Unappropriated     Total Components of Ending Fund Balance	9790	3,451,173.11		3.689,390,30		4,351,029.48
(Line D3f must agree with line D2)		4 100 254 02		1 202 000 4 2		10510127
THE PART HAS BEICE WITH THE U.S.		4,198,256.82		4,392,089,65	SEANOTE CONTROL	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)
AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		200	40 60 60 60 60		8 8 9 6 6 6 6	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	5.88.8.83	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		To be seen a	448888			
(Negative resources 2000-9999)	979Z			6,00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)		Returne				
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		30,0
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%		20.349
. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		4508888	850835		(1) per 234 (8) (8) (8)	
the pass-through funds distributed to SELPA members?	No		46.00 677676			
b. If you are the SELPA AU and are excluding special	190					
education pass-through funds:			10.5 (5.55) 40.5			
I. Enter the name(s) of the SELPA(s):						
			out outlined		0.500055	
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					100 (00.00) (00.00)	
(Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro-	jections)	1,727.41		1,722.00	3.3.3.3.3.3.3	1,722.00
3. Calculating the Reserves	,				S 3 5 6 6 6	
a. Expenditures and Other Financing Uses (Line B11)		21,299,451.58	533505	21,097,159.21		21,394,863.33
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	(0)	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		9				
OFF F PROPERTY INC. 112 1.35		3%		3%		39
(Refer to Form 01CSI, Criterion 10 for calculation details)				632,914,78		641,845.90
e. Reserve Standard - By Percent (Line F3c times F3d)		638,983.55	0.50 a 10 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a			
e. Reserve Standard - By Percent (Line F3c times F3d)		638,983.55				
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		THE SALE				
e. Reserve Standard - By Percent (Line F3c times F3d)		638,983.55 0.00 638,983.55		0.00 632,914.78		0.00 641,845,90

Description Resou	Objec ce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			and the first state of the first		en e	The second secon	
1) LCFF Sources	8010-80	99 16,396,780.00	16,785,035.00	2,842,014.00	16,785,035.00	0.00	0.0%
2) Federal Revenue	8100-829	99 1,200,063.30	1,200,063.30	851,950.00	1,200,063.30	0.00	0.0%
3) Other State Revenue	8300-859	930,371.00	1,915,192.00	375,157.21	1,915,192.00	0.00	0.0%
4) Other Local Revenue	8600-879	99 1,425,969.46	1,658,887.74	430,151.06	1,658,887.74	0.00	0.09
5) TOTAL, REVENUES		19,953,183.76	21,559,178.04	4,499,272.27	21,559,178.04		
B. EXPENDITURES							1
1) Certificated Salaries	1000-199	9 7,605,189.29	7,809,496.37	2,497,959.18	7,809,496.37	0.00	0.0%
2) Classified Salaries	2000-299	9 2,237,439.59	2,449,107.02	810,217.65	2,449,107.02	0,00	0.0%
3) Employee Benefits	3000-399	9 2,762,970.64	2,889,726.12	924,694,61	2,889,726.12	0.00	0.0%
4) Books and Supplies	4000-499	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	5000-599	9 5,445,588.09	5,739,595.09	820,897.73	5,739,595.09	0.00	0.0%
6) Capital Outlay	6000-699	9 293,458.65	293,458.65	257,502.76	293,458.65	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		1,058,292.78	572,020.22	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		27,295,39	259,726.46	(2,512,927.07)	259,726.46		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses							
a) Sources	8930-897	9 0.00	00.0	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 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		

### -16 First Interim ideneral Fund 49 70615 0000000 Unrestricted/Restricted Form 01!

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

Description Resou		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,295.39	259,726,46	(2.512.927.07)	259,726.46		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited	9	791	4,361,996.90	3,938,530.36		3,938,530.36	0.06	0.0%
b) Audit Adjustments	9	793	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		1 (1.5 % ) 1
d) Other Restatements	9	795	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				Particular control con				
Revolving Cash		711	0.00	0.00		00.0		
Stores		712	0,00	0.00		0.00		
Prepaid Expenditures		713	0.00	0.00		0.00		
All Others		719	0.00	0.00	# # # # # # # # # # # # # # # # # # #	0.00		
b) Restricted	91	740	708,447.47	747,083.71		747,083.71		
c) Committed Stabilization Arrangements	97	750	0.00	0.00		0.00		
Other Commitments d) Assigned	97	760	0.00	0.00		0.00		
Other Assignments	97	780	0.00	0.00		0.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	97	789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	97	790	3,680,844,82	3,451,173,11		3,451,173,11		

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		, wyw.manica, and O	hanges in Fund Balan				
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				k sammanna samma mv annaam it maasta fina anaanaan samma is samma samma samma samma samma samma samma samma sa			
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	0.09
State Aid - Prior Years Tay Pallof Subventions	8019	0.00	0.00	0.00	0.00	0.00	90.0
Tax Relief Subventions Homeowners' Exemptions	8021	50,528.00	50,528.00	0.00	50,528.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	32.00	32.00	0.00	32,00	0.00	0.09
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	0.09
Supplemental Taxes	8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	59,714.00	59,714.00	0.00	59,714,00	0.00	0.00
Community Redevelopment Funds	5043	59,714,00	59,714.00	00,00	59,7 (4,00	0.00	0.0%
(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	0.00
Other In-Lieu Taxes	8082	0.00	0.00			0.00	0.0%
Less; Non-LCFF	6062	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		16,447,547.00	16,870,535.00	2,860,174.00	16,870,535.00	0,00	0.0%
LCFF Transfers							
Unrestricted LCFF			We self to be a self-self-self-self-self-self-self-self-	***			
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	6091	0.00					
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00 (300,031.00)	0.00	0,00	0.00	0.00	0.0%
Property Taxes Transfers		(300,031.00)	(334,764.00)	(18,160.00)	(334,764.00)	0.00	0.0%
	8097		249,264.00	0.00	249,264.00	0.00	0.0%
CCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		16,396,780.00	16,785,035.00	2,842,014.00	16,785,035.00	0.00	0.0%
100 to 1734 150 V 101 V			me pilot server	The state of			
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	00,0	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%
						the state of the s	
NCLB: Title 1, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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<b>Description</b>	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
_	4201	0290	5,067,30	5,067.30	0.00	06.180,0	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	
							1	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
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			1,200,063.30	1,200,063.30	851,950.00	1,200,063.30	0.00	0.0
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 Materia		8560	270,036.00	270,036.00	77,992.52	270,036.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					THE SAME OF THE SAME		· · · · · · · · · · · · · · · · · · ·	
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	00,00	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 Ctean 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	0.09
All Other State Revenue	All Other	8590	85,773.00	227,219.00	3,494.69	227,219.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		[	930,371.00	1,915,192.00	375,157.21	1,915,192.00	0.00	0.09

#### 49 70615 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE						142	(5)	111
Other Local Revenue								
County and District Taxes							Í	
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	2.00		4.00	
Other			0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			: !			tion and the		
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	00.00	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	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	200	8.00	2.00
Non-Resident Students						0.00	0.00	0,0%
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.0%
,		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%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	00.00	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			į					
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	00,0	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	00,0	0.00	0.0%
Other Transfers of Apportionments	A Do Mice	n						
From Districts or Charter Schools	All Other	8791	0,00	0.00 {	6.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,425,969.46	1,658,887.74	430,151.06	1,658,887.74	0.00	0.0%
OTAL, REVENUES		*	19,953,183.76	21,559,178.04	4,499,272.27	21,559,178.04	0.00	

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			14/	<u> </u>			7;1
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			0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	782,224.22	829,151.66	111,119.12 288,980.56	272,800.15 829,151.66		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0'
TOTAL, CERTIFICATED SALARIES	.000	7,605,189.29	7,809,496.37	2,497,959.18	7,809,496,37	0.00	0.0
CLASSIFIED SALARIES							
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	0.09
Other Classified Salaries	2900	432,368.70	508,407.48	140,152.64	508,407.48	0,00	0.0
TOTAL, CLASSIFIED SALARIES		2,237,439.59	2,449,107.02	810,217.65	2,449,107.02	0.00	0.0
EMPLOYEE BENEFITS			İ				
STRS	3101-3102	814,849.19	825,116.02	268,432.14	825,116.02	0.00	0.09
PERS	3201-3202	227,132.25	260,578.74	87,488.44	260,578.74	0.00	0.09
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	0.09
Unemployment insurance	3501-3502	4,442.99	4,617.28	1,550.57	4,617.28	0.00	0.09
Workers' Compensation	3501-3602	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%
TOTAL, EMPLOYEE BENEFITS		2,762,970.64	2,889,726.12	924,694.61	2,889,726,12	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	16,210.14	16,210.14	0.00	16,210,14	0.00	0.09
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	242,540.46	452,831.33	242,640.46	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,059,775,55	1,059,775.55	1,128,907,19	1,059,775.55	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
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%
TOTAL, SERVICES AND OTHER							

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Cooes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
DAPTIAL COTEAT					7			
Land		6100	0,00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	174,889.00	174,889.00	167,023.79	174,889.00	0.00	0.
Buildings and Improvements of Buildings		6200	86,060.65	86,060.65	66,317.00	86,060.65	0.00	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
Equipment		6400	32,509.00	32,509.00	24,161.97	32,509.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			293,458.65	293,458.65	257,502.76	293,458.65	0.00	0
THER OUTGO (excluding Transfers of Ir	idirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict			[ [		***			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0.
Payments to JPAs		7143	335,194.00	872,020.22	572,020.22	872,020.22	0.00	0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Ap To Districts or Charter Schools	portionments 6500	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments	0000	7223	0.00	0,00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0,
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.4
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	<u>0</u> .
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	108,972.56	108,972.56	0.00	108,972.56	0.00	0.0
Other Debt Service - Principal		7439	77,300.00	77,300.00	0.00	77,300.00	0.00	0.1
OTAL, OTHER OUTGO (excluding Transfe			521,466,56	1,058,292.78	572,020.22	1,058,292.78	0.00	0.
THER OUTGO - TRANSFERS OF INDIREC	CT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	.,	0.00	0.00	0.00	0.00	0.00	0.0

#### 49 70615 0000000 Form 011

Description	Danguma Cadas	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
MIERFURD INMAGENG NA								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0,0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/			* * * * * * * * * * * * * * * * * * *					
County School Facilities Fund		7613	8.00	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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES						*	!	
SOURCES							2	
State Apportionments					11 12			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					£			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources								
Transfers from Funds of						1	:	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		705-	, mar. , mar.					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES							· ·	
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description Resou	Object rce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 16,147,516.00	16,535,771.00	2,842,014.00	16,535,771.00	0.00	0.0%
2) Federal Revenue	8100-829	9 42,754.00	42.764.00	70,115.00	42,754.00	0.00	0.0%
3) Other State Revenue	8300-859	9 340,868.00	1,184,243.00	41,052.48	1,184,243.00	0.00	0.0%
4) Other Local Revenue	8600-879	99 211,838.46	444,756.74	55,234.06	444,756.74	0.00	0.0%
5) TOTAL, REVENUES	alle fra and a carles a A. Miller Steer combet As for hard a 1944 of 18000 has an effect a second	16,742,976.46	18,207,524.74	3,008,415.54	18,207,524.74		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 6,266,497.62	6,470,804.70	2,013,033.84	6,470,804.70	0.00	0.0%
2) Classified Salaries	2000-299	9 1,684,907,77	1,896,575.20	553,284.53	1,896,575.20	0.00	0.0%
3) Employee Benefits	3000-399	9 2,216,560.49	2,343,315.97	719,034.50	2,343,315.97	0.00	0.0%
4) Books and Supplies	4000-499	924,777,07	924,777.07	802,845,71	924,777.07	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 1,715,107.66	1,867,668.66	361,363.50	1,867,668.66	0,00	0.0%
6) Capital Outlay	6000-699	9 260,949.65	260,949.65	75,076.97	260,949.65	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	:	1,058,292.78	572,020.22	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,184,129.64	3,416,560.71	(2,088,243.73)	3,416,560,71		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-892	9 0.00	0.00	0.00	0,00	00,0	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,927.56	255,358.63	(2,088,243,73)	255,358.63		
F. FUND BALANCE, RESERVES								
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		1111
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,680,844.82	3,451,173.11		3,451,173.11		

	نينم		Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES	and the commence of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	And the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o		n em alle en en em alla e exercisió de alle de exercisión e a companya e escribir de execut	1	entanto minerale e servicir e del cuendo e de electronista de vivo en emisso de electronista de electronista d	
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	0.09
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	0.09
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	0.09
County & District Taxes							
Secured Roll Taxes	8041	5,440,488.00	6,133,955.00	0.00	6,133,955.00	0.00	0.09
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	0.09
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			
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	6062	0.00	0.00	0.00	0.00	0.00	0.09
(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	6.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0,00	0.00	0.00	0.0%
All Other LCFF				4		!	
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 EDERAL REVENUE		16,147,516.00	16,535,771.00	2,842,014.00	16,535,771.00	0.00	0.0%
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	0000						
Program 3025	8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	THE TO BE THE THE THE THE THE THE THE THE THE TH	The said of the said of the said of the said						
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				
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		the appropriate the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec				
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	70.445.00	42.754.00	0.00	0.00
	All Oliter	6280	42,754.00	42,754.00	70,115.00	42,754.00		0.0%
TOTAL, FEDERAL REVENUE			42,754.00	42,754.00	70,115.00	42,754.00	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments				American de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la compan				
ROC/P Entitlement Prior Years	6360	8319		and distance of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec				
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 Material	is	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%
TOTAL, OTHER STATE REVENUE	***		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)
OTHER LOCAL REVENUE	, resource oodes	Joues					Nej	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll Unsecured Roll		8615	0.00	0.00	0,00	0.00		
Prior Years' Taxes		8616 8617	0.00	0.00 0.00	0.00 0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0,00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	: : 0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	1-LCFF	2222						
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	00.00	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%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	ės	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
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0,00	0,00	0.00	0.0
Transfers Of Apportionments								
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		I						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			211,838.46	444,756.74	55,234.06	444,756.74	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated 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%
TOTAL, CERTIFICATED SALARIES		6,266,497.62	6,470,804.70	2,013,033.84	6,470,804,70	0.00	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		1,684,907.77	1,896,575.20	553,284.53	1,896,575.20	0.00	0.0%
EMPLOYEE BENEFITS							
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%
TOTAL, EMPLOYEE BENEFITS		2,216,560,49	2,343,315.97	719,034.50	2,343,315.97	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	500,14	500.14	0.00	500,14	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, BOOKS AND SUPPLIES		924,777.07	924,777.07	802,845.71	924,777.07	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
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	)	į			ŧ		
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,715,107,66	1,867,668.66	361,363.50	1,867,668.66	0.00	0.0%

#### 49 70615 0000000 Form 01!

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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
TOTAL, CAPITAL OUTLAY			260,949.65	260,949.65	75,076.97	260,949.65	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)	***************************************						
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00.00	0.00	0.00	0.00	0.00	0.01
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer	nte.	7 730	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools	no	7141	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	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	2.00	0.00
To County Offices		7211	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appoi	rtionments	72:5			0.00		0.00	0.07
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					and the second	
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	00,00	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%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		521,466.56	1,058,292.78	572,020.22	1,058,292.78	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
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%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(31,420.00)	(31,420.00)	0.00	(31,420.00)	0.00	0.0%
OTAL, EXPENDITURES		***************************************	13,558,846.82	14,790,964.03	5,096,659.27	14,790,964.03	0.00	0.0%

#### 49 70615 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	- Ovaca		15)			(12)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To; Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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%
OTHER SOURCES/USES							b	
SOURCES			i :				1	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						:		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.60	0.00	0.0%
Other Sources						1		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					- y			
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	00.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				a i i i				
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%
ONTRIBUTIONS								
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,161,202.08)	(3,161,202.08)	0.00	(3,161,202.08)	0.00	0.0%

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Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 249,264.00	249,264.00	0.00	249,264.00	0,00	0.0%
2) Federal Revenue	8100-829	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	month of the first and a state of the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first	3,210,207.30	3,351,653,30	1,490,856.73	3,351,653.30		
B. EXPENDITURES							
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	-	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,156,834.25)	(3,156,834.25)	(424,683.34)	(3,156,834.25)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	00.0	0.00	0,00	0.0%
Other Sources/Uses     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	0.0%
3) Contributions	8980-8999		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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,367.83	4,367.83	(424,683.34)	4,367.83		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

0.00

9790

Unassigned/Unappropriated Amount

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	Gradinia a a salabaha		
Education Protection Account State Aid - Current Year	8012	0,00	0.00	0,00	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
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			
Other Subventions/In-Lieu Taxes	802 <del>9</del>	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	0045	0.00	0.00	0.00	1 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
(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)	0004				0.00		
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00 0.00	0.00	0.00	0.00		
Less: Non-LCFF	6062	0.00	0.00	0.00			
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF	0001						
Transfers - Current Year 0000  All Other LCFF	8091	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	10 2 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10				
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	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	0.09
TOTAL, LCFF SOURCES		249,264,00	249,264.00	0.00	249,264.00	0.00	0.09
EDERAL REVENUE	:						
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	UEUU	42-,300.00	524,000.00	0.00	024,000.00	0.00	0.070
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	83,233.00	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			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				en e samue en en en a de de Arabeil senan a ans verses en en en en en en en en en en en en en	
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 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	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
TOTAL, FEDERAL REVENUE			1,157,309.30	1,157,309.30	781,835.00	1,157,309.30	0.00	0.0
THER STATE REVENUE								
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	Ail Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	51,930.00	51,930.00	40,434.73	51,930.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other							1	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Common Core State Standards	7405	8590	0.00	0.60	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%
OTAL, OTHER STATE REVENUE	mi Other	0.730	589,503.00	730,949.00	334,104,73	730,949.00	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)
OTHER LOCAL REVENUE				127		322	15/	
Other Local Revenue								
County and District Taxes					1			
Other Restricted Levies		00.0	0.00					
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	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.
Non-Ad Valorem Taxes		6010	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	00.0	0.00	0,00	0.0
Penalties and Interest from Delinquent Nor Taxes	1-LCFF	8629	0.00	0.00	0.00	0.00	0.00	•
Sales		0029	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0,0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.6
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.6
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.
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
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%) Adjustn	ne	8691	0.00	0,00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	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
				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
FOTAL, OTHER LOCAL REVENUE			1,214,131.00	1,214,131.00	374,917.00	1,214,131.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
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	0.4
CLASSIFIED SALARIES							
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	0.4
EMPLOYEE BENEFITS							
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	53,626.73	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	00.00	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
SOOKS AND SUPPLIES	!						
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  ERVICES AND OTHER OPERATING EXPENDITURES		134,998,48	134,998.48	326,061.48	134,998.48	0.00	0.0
Subagreements for Services	5100	531,800.00	531,800,00	7,457.89	E31 900 00	0.00	0.0
Travel and Conferences	5200	525.00	525.00	0.00	531,800.00 525.00	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° 0.0°
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and					5.55	0,00	
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	0.09
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES		3,730,480,43	3,871,926.43	459,534.23	3,871,926.43	0,00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		erranen oraniara erranen der erranen erranen erranen erranen erranen erranen erranen erranen erranen erranen er		- CJ			(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	167,023.79		· · · · · · · · · · · · · · · · · · ·	
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		0200			10,702.00			
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
TOTAL, CAPITAL OUTLAY			32,509.00	32,509.00	182,425.79	32,509.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Inc	direct Costs)						:	
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0,0
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	ents	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 App	ortionments	,		9.90		0,00	0.00	0,0
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 To JPAs	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments  All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7281-7283	0,00	0.00	0.00	0.00	0.00	0.0
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	00.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIREC	T COSTS			a de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de l				
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%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		31,420.00	31,420.00	0.00	31,420.00	0.00	0.0%
OTAL, EXPENDITURES			6,367,041.55	6,508,487.55	1,915,540.07	6,508,487.55	0.00	0.0%

### Fig. 1 First Interim Seneral Fund 49 70615 0000000 Resources 2000-9999) Form 011

Percription	Panaura Colle	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					) 			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments  Proceeds		8931	0.00	00.00	0.00	0.00		
				1				
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					Name of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o			
of Participation		8971	0.00	0.00	0,00	0.00	0.00	0,0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES				100				
Transfers of Funds from Lapsed/Reorganized LEAs		7654	0.00	0.00	0.00	0.00	0.00	0.000
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1039	0.00	0.00	0.00	0.00	0.00 0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
		0000	9 404 555 55	0.404.000.00				
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%
OTAL, OTHER FINANCING SOURCES/USES		į						

Bellevue Union Elementary Sonoma County

## First Interim General Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 01I

Printed: 12/7/2015 11:46 AM

2015-16

Resource	Description	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 E	- Balance	747,083.71

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
1) LCFF Sources	8	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	1,106,623.84	1,106,823,84	65,109.33	1,108,823.84	0.00	0.0%
3) Other State Revenue	8:	300-8599	84,165.00	84,165.00	4,962,13	84,165.00	0.00	0.0%
4) Other Local Revenue	84	600-8799	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. EXPENDITURES								-
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	137,539.34	171.010.98	51,784.48	171,010.98	0.00	0.0%
3) Employee Benefits	30	000-3999	40,672.15	53,878.38	15,095.24	53,878.38	0.00	0.0%
4) Books and Supplies	40	000-4999	165,553.00	165,553.00	60,558,30	165,553.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	793,025.84	746,347.97	76,081.26	746,347.97	0.00	0.0%
6) Capital Outlay	80	000-6999	20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		77.00	75,713.51	75,713.51	(161,696,68)	75,713.51		
O. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers in		900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	300-7629	0.00	0.00	0.00	0.00	8.00	0.0%
Other Sources/Uses     Sources	89	930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	76	330-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	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 Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		75,713.51	75,713,51	(161,696,68)	75,713.51		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	21,243.20	170,187.50		170,187.50	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		21,243,20	170.187.50		170, 187.50		
d) Other Restatements	9795	0.00	0.00		0.00	0.60	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 c) Committed	9740	96,956.71	245,901.01		245,901,01		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0 00		

#### 2015-16 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,086,823.84	1,086,823.84	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%
TOTAL, FEDERAL REVENUE			1,106,823,84	1,106,823.84	65,109.33	1,106,823.84	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE	······		84,165.00	84,165,00	4,962.13	84,165.00	0.00	0.0%
OTHER LOCAL REVENUE				T. J. B. B. C. B.				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	2.00/
• • • • • • • • • • • • • • • • • • • •		1						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		8560	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			,		and a second			
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%
TOTAL, OTHER LOCAL REVENUE			41,515.00	41,515.00	199.04	41,515.00	0.00	0.0%
TOTAL, REVENUES			1,232,503,84	1,232,503.84	70,270.50	1,232,503.84		

Oescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	0.60	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
TOTAL, CLASSIFIED SALARIES			137,539.34	171.010.98	51,784.48	171,010.98	0.00	0.0%
EMPLOYEE BENEFITS			T AL THEORY AND A SECOND ASSESSMENT AND A SECOND ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESS					HOPJOSUER GRESSEE
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	11,386.72	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, Aflocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,672.15	53,878.36	15,095.24	53,878.38	0.00	0.0%
BOOKS AND SUPPLIES					Ç			WHI I receive
Books and Other Reference Materials		4200	0.00	0.00	5,00	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	00%
TOTAL, BOOKS AND SUPPLIES			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 (Cot B & D) (E)	% Diff Column 8 & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	776,480.84	729,802.97	69,767.00	729,802.97	0.00	0.0%
Travel and Conferences	5280	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	0.60	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		793,025,84	746,347.97	76.081.26	746,347.97	0.00	0.0%
CAPITAL OUTLAY			a propagation				
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%
TOTAL, CAPITAL OUTLAY		20,000.00	20.000.00	8,447.90	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				- Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont			CALL COLOR
Debt Service		are a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract		anna anna	-		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.08	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							26-49220 619
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.60	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	nicht Creite olls de Neierblich zu ohne zweich eine zeite der	1,156,790,33	1,156,790,33	231,967,18	1,156,790.33		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D {F}
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT	27 1 P F F F F F F F F F F F F F F F F F F		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES				TO COMMENT				
SOURCES								
Other Sources						a june		
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	9.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							T T T T T T T T T T T T T T T T T T T	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

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

49 70615 0000000 Form 13l

Printed: 12/7/2015 12:01 PM

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

# 2015-16 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance 49 70615 0000000 Form 14i

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Property a property and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.90	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		<del></del>	0.00	0.00	48.96	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	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	0.60	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	CONTRACTOR OF THE STREET		0.00	0.00	0.00	0.00	-CHRIST-CO-CTINGOTON-NUMBEROACO	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	acconnection for the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the		0.00	0.00	48.96	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		Section

# 2015-16 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		-					
BALANCE (C + D4)		0.00	0.00	48.96	0.00		
F. FUND BALANCE, RESERVES							
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 Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	156,840.42	39,681.21		39,681.21		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Average and	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		:			
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.60	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			Y STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA				
All Other State Revenue	8590	6.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			7				
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	%Ö.0
Other Local Revenue				A Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production of the Production			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	48.96	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	48.96	0.00		

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Description Res	ource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	omis codes Object code.	151	101	(5)	1	(6)	1-154
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		7					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00		0.00			
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00			
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00			1
Unemployment Insurance	3501-3502	0.00	0.00	0.00	1		
Workers' Compensation	3601-3602	0.00	0.00	0.00			0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00			
OPEB, Active Employees	3751-3752	0.00	0.00	0.00			
Other Employee Benefils	3901-3902	0.00	0.00	0.00			
TOTAL, EMPLOYEE BENEFITS	455.450	0.00	0.00	0.00			0.0%
BOOKS AND SUPPLIES	,	0.00	0.00	0.00	0.50	0.50	1 50%
STOCKS AND SOFF ELES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
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	0.60	0.00	0.0%
Transfers of Direct Costs	5710	8.00	0.00	6.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	2.00		5.00		9.00
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY	**************************************	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	1						a professional
Debt Service	7.00	0.00	0.00		* **		# 50:00
Debt Service - Interest	7438	0.60	0.00	0.00	0.00	0.08	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		

### 2015-16 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Cescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
INTERFUND TRANSFERS IN								An emile Advantage and A
Other Authorized Interfund Transfers In		8519	0.00	0.00	9.00	9.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authonzed Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								İ
SOURCES								:
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000			0.00	0.00	V.50	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		1						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS	#*************************************		6.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	6.00		

Bellevue Union Elementary Sonoma County

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14l

Printed: 12/7/2015 12:01 PM

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

Description	Resource Codes Object Cor	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 6.100.00	6,100.00	5,723.66	6,100.00	0.00	0.0%
5) TOTAL REVENUES	jajuuraha etimenimininininininininininininininininin	6.100.00	6,100.00	5,723.65	6,100.00	PARKER IN PROCESSION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	TACKS MANAGEMENT TO STREET AND STREET
B. EXPENDITURES							
1) Certificated Salaries	1000-199	3 0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	9 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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	· 1	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	THE THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	0.00	0.00	1,180,652,42	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,100.00	6,100,00	(1, 174, 928, 76)	6,100.00		
O. OTHER FINANCING SOURCES/USES	терго - Насе от т. Повычного соозванивших развед состратуру в Астроноций подкоро Авга Саго од 2000 г.	COLATE OF CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C	den australische der der der der der der der der der de	te phillips (eriotete y malairead ra annocembra a con manasa y magy f	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.08	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ng 4475500 tha Baladhan what shings of Tribles which the bill shink below a distribution of the bill shink has been a second as a second and the bill shink has been a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second as a second	6,100.00	6.100.00	(1,174,928.76)	6,100.00	Additional control of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the seco	
F. FUND BALANCE, RESERVES			TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT			-	
Beginning Fund Balance			4,44				
a) As of July 1 - Unaudited	9791	666.63	3,661,310.11		3,661.310.11	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	•	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	9.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	8,766.63	3,667,410.11		3,667,410.11		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

# 2015-16 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Columa B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				TTTPOTAL				
County and District Taxes				PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS				
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	0.60	0.00	00,0	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			TYPOLINE			Verbreeze	V. Barana	
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	0.60	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			6,100.00	6,100.00	5.723.66	6,100,00	0.00	0.0%
OTAL REVENUES			6,100.00	6,100.00	5.723.66	6,100.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.60	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	6.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	9.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			70.74 50.74			Walter Development of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State	
STRS	3101-3	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-39	02 0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36	02 0.00	0.00	0.00	0.00	0.00	0.0%
OPE8, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		Table 1					
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	5400-54	60 0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	rts 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	1,153.67	0.00	0.00	0.0%

Description F	Resource Codes — Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY	**************************************	0.00	0.06	1,179,496.75	0.80	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out			777				
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				nessacon has		-	
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%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	9.00	1.180.652.42	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
INTERFUND TRANSFERS	hosomee codes	Object Codes	(A)	(B)	<u> </u>		Larres construction (E)	and the second
RIERFUND PRANSFERS				approximate a visit				
INTERFUND TRANSFERS IN				4		e promovne produce de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V LL 19 V L				
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			
		7019		0.00		0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.60	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	9.00	0.00	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								j
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.06	0.00	0.00	Đ.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.60	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	0.00	0.00	0.00	0.60		A N

Bellevue Union Elementary Sonoma County

# First Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 211

Printed: 12/7/2015 12:02 PM

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,09
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	0.09
4) Other Local Revenue	8600-8799	189,000.00	189,000.00	44.198.19	189,000.00	0.00	0.09
5) TOTAL REVENUES	айынын каштын каштырууны үүрөнүү онун менен байын байын байын байын байын каштын айын айын айын айын айын айын Сайын айын айын айын айын айын айын айын	189,000.00	189,000.00	44 198 19	189.000.00	CONTINUES OF THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND	Market Market Services
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	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	7100-7299,						
Costs)	7400-7499	86,320,98	86,320,98	0.60	86,320.98	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	6.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	happy proper grant and another than 1997 1992 first further that the proper proper and another and administration that the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the pro	558,620,98	558,620.98	211,875.38	558,620,98	enatura del constituto estra de suntificio de profesiones companies	ARIPONIA DI ARIPONI CALIF
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	PPTTTP PPTTP - 4 F Ann Shill (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (Mill) (	(369,620,98)	(369,620,98)	(167,677,19)	(369,620,98)	MCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	WARTER CONTROL TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF
O. OTHER FINANCING SOURCES/USES					***************************************		
1) interfund Transfers a) Transfers in	8900-6929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0,00				
b) Uses	7630-7699			0.00	0.00	0.00	0.0%
3) Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ээ Мобо бот байнын жагаагаагаагаагаагаагаагаагаагаагаарга үйн үйн үйн үйн үйн үйн үйн үйн үйн үйн	(369,620 98)	(369.620.98)	(167 677 19)	(369,620,98)		NOO-PANIAGE CHARLES AND A
F. FUND BALANCE, RESERVES							
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	1,494,665.64		1,494,666.64		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1¢ + F1¢)		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	0.60	0.00		0.00		
d) Assigned			1		1		
Other Assignments e) Unassigned/Unappropriated	9780	855,611.43	1,125,045.66		1,125,045.66		
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	Origina! Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Retief Subventions Restricted Levies - Other			:					-
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0,00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		6618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT O				
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 Definquent 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	i	8662	0:00	0.00	0.00	0.00	0.00	6.0%
Fees and Contracts								
Miligation/Developer Fees		8681	180,000.00	180,000.00	41,741.65	180,000,00	0.00	0.0%
Other Local Revenue		-		ļ				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE	***************************************		189,000.00	189,000.00	44,198.19	189,000,00	0.00	0.0%
TOTAL REVENUES			189,000.00	189,000.00	44,198.19	189,000.00		

NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	DNO-data-heterorish-variativa/ineaeritheda-heterorishaca-heterorish	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Co1 B & D)	% Diff Column B & D
Description  CERTIFICATED SALARIES	Resource Codes Object Co	des (A)	(B)	(C)	(C)	(E)	(F)
SOLVINGATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	***************************************	0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES	•						
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.60			0.00		
Clerical, Technical and Office Salaries	2400	0.00			0.00		
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0 00	0.00	0.00	
EMPLOYEE BENEFITS							
BYFOAAAAA							
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-32	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-366	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0,0%
OPEB, Active Employees	3751-37	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4400		200				
Books and Other Reference Materials	4100 4200	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.60	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	8.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	6,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-545		0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	17,300.00	17,300.00	454.00	17,300.00	0.00	0.0%

Description R	ssource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	61	00 _	455,000.00	455,000.00	0.00	465,000.00	0.00	0.0%
Land Improvements	61	70	0.00	0.00	153,369.74	0.00	0.00	0.0%
Buildings and Improvements of Buildings	62	00	0.00	0.00	58,051.64	0.00	0.00	0,090
Books and Media for New School Libraries or Major Expansion of School Libraries	63:	.00	0.00	0.00	0.00	0.60	0.00	0.0%
Equipment	64	00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	656	00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			455,000.00	455,000.00	211,421.38	455,609.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		- Landerson Control						
Other Transfers Out								
All Other Transfers Out to All Others	729	99	86,320.98	56,320.98	0.00	86,320.98	0.00	0.0%
Debt Service								
Debt Service - Interest	740	38	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	740	39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		86,320.98	86,320,98	0.00	86,320.98	0,00	0.0%
TOTAL, EXPENDITURES			558.620.98	558,620,98	211,875,38	556,620.98		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
INTERFUND TRANSFERS	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second 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Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.60	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES					TOTAL PROPERTY AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T		
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0373	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 25I

Printed: 12/7/2015 12:02 PM

	Daniel Marie	2015/16
Resource	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00_

NOTICE OF CRITERIA AND STANDARDS REVIEW. Thi	is interim report was hased upon and reviewed using the
state-adopted Criteria and Standards. (Pursuant to Educa	
Signed:	Date:
District Superintendent or Designe	ne
NOTICE OF INTERIM REVIEW. All action shall be taken meeting of the governing board.	on this report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condi of the school district. (Pursuant to EC Section 42131	
Meeting Date:	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district will meet its financial obligations for the current.	ol district, I certify that based upon current projections this rrent fiscal year and subsequent two fiscal years.
	ol district, I certify that based upon current projections this be current fiscal year or two subsequent fiscal years.
	ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
Contact person for additional information on the inter	im report:
Name: <u>Joel Dontos</u>	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.

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	x	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		х
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	Account of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the countr	х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	Х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
Land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land of the land o		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a	AAARTON, LAALESTER, OO, AAVES
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		**************************************
		Certificated? (Section S8A, Line 1b)  Classificated (Section S8B, Line 1b)	X	***************************************
		<ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	X	MENTENNESS M. 1911.
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:	^	THE THEORY THE STATE OF
		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	

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

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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 m	iust be exp	plained and may affect the in	nterim certification.				
CRITERIA AND STANDAR	DS						
CRITERION: Average D	aily Atten	dance					
STANDARD: Funded ave two percent since budget		attendance (ADA) for any c	of the current fiscal year or tw	o subsequent fiscal years has no	ot changed by more than		
Dis	strict's ADA	Standard Percentage Range:	-2.0% to +2.0%				
IA. Calculating the District's ADA	\ Variance	5		gy, gy, gy, gy, gy, gy, gy, gy, gy, gy,	ON A MININE DE PROCESSION POR PER A PROCESSE DE SERVICIO DE LA COMPUNE DE MESSAN O TRANSPORTACION DE MESSAN DE		
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 xist for the current year will be extracted; otherwise, enter data for all fiscal years.  Estimated Funded ADA							
		Budget Adoption Budget	First Interim Projected Year Totals				
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A6 and C9)	Percent Change	Status		
Current Year (2015-16)	-	1,727.41	1,727.41	0.0%	Met		
ist Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	-	1,727.41	1,727.41	0.0%	Met Met		
B. Comparison of District ADA to the Standard							
d. Companison of District ADA L	o me stan	(, CC) ( ). Contribution to the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribution of the second contribut	COUNTY TO THE PROPERTY OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	چې پې پې د پې پې پې پې پې پې پې پې پې پې پې پې د استان پې پې د استان د او د د د د د د د د د د د د د د د د د			
DATA ENTRY: Enter an explanation if	the standard	is not met.					
1a. STANDARD MET - Funded AD	A has not ci	nanged since budget adoption by	more than two percent in any of the	e current year or two subsequent fiscal	vears.		
			, ,	,	•		
Explanation:		······································	·				
(required if NOT met)							
4		~~~					

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	f mark			
District's Enro	ollment Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollm	emmentermanistation proprietation of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contr	en folket in de finde fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de finder fan de f		riisi ka kiisi ki ka kiisi isi ka ka kii kii kii kii kii kii ka ka kii ka kii ka kii ka kii ka ka ka ka ka ka Maaka ka kii kii ka ka ka ka ka ka ka ka ka ka ka ka ka
DATA ENTRY: Budget Adoption data that ex	dist will be extracted; otherwise, enter data	into the first column for all fiscal yea	ers. Enter data in the second column	ı for all fiscal years.
	Enrollme	·		•
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	1,792	1,792	0.0%	Met
Ist Subsequent Year (2016-17)	1,792	1,792	0.0%	Met
nd Subsequent Year (2017-18)	1.792	1,792	0.0%	Met
2B. Comparison of District Enrollmer  DATA ENTRY: Enter an exptanation if the st  1a. STANDARD MET - Enrollment proje	如果他们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	ption by more than two percent for	he current year and two subsequent	t fiscal years.
Explanation:				
(required if NOT met)				

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: csi (Rev 06/09/2015)

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#### 3. CRITERION: ADA to Enrollment

Fiscal Year
Third Prior Year (2012-13)
Second Prior Year (2013-14)
First Prior Year (2014-15)

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

Oriauditeo Actuais			
(Form A, Lines 3, 6, and 26)	Enrollment		
(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio	
 (Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment	
1,696	1,736	97.7%	
1,741	1,829	95.2%	
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%

38.	Calculating the	District's Projected Rat	io 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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(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)	

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	4.	CRIT	rer	ION:	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 Interin

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:	One time grants and updated LCFF calculator
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

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

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

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

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

	Unaudited Actua		
	(Resources	Ratio	
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
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%
	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	1		Land
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 for Current Year are extracted.

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

	Salaries and Benefits	i otal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (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. STANDAF!D 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:	Capital Outlay projects
(required if NOT met)	

## 6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's Oti	ner Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
ia. Calculating the District's Change by	Major Object Category and Con	nparison to the Explanation Pe	umenominariaminumenteterisminumenteterisminumenteterisminum eta eta eta eta eta eta eta eta eta eta	kar karamanya 4 perunggan personan hai malah di mendah propositi pelabah di pelabah di Abbah di Sabah di Sabah Bahan karaman dalam dalam dalam bahan sebagai di perunggan dan pelabah di pelabah di pelabah di pelabah di pel Bahan dalam dalam dalam dalam di pelabah dan di Sabah dengan dan pelabah dan pelabah dan pelabah dan pelabah d
DATA ENTRY: Budget Adoption data that exist v exists, data for the two subsequent years will be				I. If First Interim Form MYPI
explanations must be entered for each category	if the percent change for any year ex-	ceeds the district's explanation perce	ntage range.	
	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	1,200,063.30	1,200,063.30	0.0%	No
st Subsequent Year (2016-17)	1,200,063.30	1,200,063.30	0.0%	No No
nd Subsequent Year (2017-18)	1,200,063.30	1,200,063.30	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objec	ts 8300-8599) (Form MYPI, Line A3)	)		
Current Year (2015-16)	930,371,00	1,915,192.00	105.9%	Yes
st Subsequent Year (2016-17)	930,371.00	851,546.00	-8.5%	Yes
nd Subsequent Year (2017-18)	930,371.00	851,546.00	-8.5%	Yes
Explanation: One time ( (required if Yes)	grants			
Other Local Revenue (Fund 01, Objec	ts 8600-8799) (Form MYPI, Line A4)			
current Year (2015-16)	1,425,969,46	1,658,887.74	16.3%	Yes
st Subsequent Year (2016-17)	1,425,969.46	1,658,887.74	16.3%	Yes
nd Subsequent Year (2017-18)	1,425,969.46	1,658,867.74	16.3%	Yes
Explanation: One time g (required if Yes)	grants			
Books and Supplies (Fund 01, Objects	s 4000-4999) (Form MYPI, Line B4)			
urrent Year (2015-16)	1,059,775.55	1,059,775.55	0.0%	No
st Subsequent Year (2016-17)	1,059,476.48	1,059,476.00	0.0%	No
nd Subsequent Year (2017-18)	1,059,476.48	1,059,476.00	0.0%	No
Explanation: (required if Yes)		HILAN I SATI OF STATE OF THE TYPE TO THE THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE		10000000000000000000000000000000000000
Services and Other Operating Expend	itures (Fund 01 Objects 5000-5999	1) (Form MVPI   line R5)		NIVER THE REPORT OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON
urrent Year (2015-16)	5,445,588.09	5.739,595.09	5.4%	Yes
st Subsequent Year (2016-17)	5,445,588.43	5,445,585.43	0.0%	No
nd Subsequent Year (2017-18)	5,445,588.43	5,445,588.43	0.0%	No
Explanation: Expenditure (required if Yes)	es for one time grants			

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68. Calculating the District's Cha	ange in Total Operating Revenues and E	Expenditures	也可能是大大量的现在分词2000 (1934) (1936) (1936) (1936) (1936) (1936) (1936) (1936) (1936) (1936) (1936) (1936) (1936) (1 	
DATA ENTRY: All data are extracte	ed or calculated.			
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, a	nd Other Local Revenue (Section 6A)			
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%	Mel
2nd Subsequent Year (2017-18)	3,556,403,76	3,710,497.04	4.3%	Met
Total Books and Supplies a	nd Services and Other Operating Expenditur	res (Section 6A)		
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 Ra	inge	
subsequent fiscal years. Reas projected operating revenues of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	or more projected operating revenue have chan ons for the projected change, descriptions of the within the standard must be entered in Section 6  Done time grants  One time grants	e methods and assumptions used in	the projections, and what changes,	the current year or two if any, will be made to bring the
Other Local Revenue (linked from 6A if NOT met)	·			
Explanation: Books and Supplies (linked from 6A if NOT met)	total operating expenditures have not changed s	since budget adoption by more than t	he standard for the current year an	d two subsequent fiscal years.
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 2016) 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.

			First Interim Contribution		
		Required Minimum	Projected Year Totals (Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	600,000,00	600,000.00	Met	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR
Budget Adoption Contribution (information only)  (Form 01CS, Criterion 7, Line 2c)  [			600,000,000		
status	s is not met, enter an X in the box that best	describes why the minimum requir	ed contribution was not made;		
		Not applicable (district does not	participate in the Lerov F. Green	e School Facilities Act of 1998)	
		Exempt (due to district's small size			
		Other (explanation must be provi	ided)		
	Evalenation	, , , , , , , , , , , , , , , , , , ,			
	Explanation: (required if NOT met				
	and Other is marked)				

### 8. CRITERION: Deficit Spending

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

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

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

A. Calculating the District's Deficit Spending	g Standard Percentage Le	it territoris esta esta esta esta esta esta esta est		
ATA 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 Perce	ntages (Criterion 10C, Line 9)	16.2%	17.5%	20.3%
District's Deficit Spending S (one-third of av.	Standard Percentage Levels allable reserve percentage):		5.8%	6.8%
B. Calculating the District's Deficit Spending	2 Percentages			
ATA ENTRY: Current Year data are extracted, If Forecond columns.	m MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
	Projected \	Year Totals		
	Net Change in Unrestricted Fund Balance (Form 01!, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year urrent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 255,358.63	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,790,964.03	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,790,964.03 14,681,365.47	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	······································
Fiscal Year urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01f, Section E) (Form MYPI, Line C) 255,358.63 238,217.19 661,639.18	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,790,964.03 14,681,365.47	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year urrent Year (2015-16) at Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01f, Section E) (Form MYPI, Line C) 255,358.63 238,217.19 661,639.18	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,790,964.03 14,681,365.47	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year urrent Year (2015-16) st Subsequent Year (2016-17) nd Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01f, Section E) (Form MYPI, Line C) 255,358.63 238,217.19 661,639.18	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 14,790,964.03 14,681,365.47	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year  urrent Year (2015-16) at Subsequent Year (2016-17) and Subsequent Year (2017-18)  C. Comparison of District Deficit Spending to	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 255,358.63 238,217.19 661,639.18  o the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  14,790,964.03  14,681,365.47  14,923,768.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Fiscal Year urrent Year (2015-16) at Subsequent Year (2016-17) ad Subsequent Year (2017-18)  C. Comparison of District Deficit Spending to	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 255,358.63 238,217.19 661,639.18  o the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  14,790,964.03  14,681,365.47  14,923,768.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Fiscal Year  urrent Year (2015-16) at Subsequent Year (2016-17) and Subsequent Year (2017-18)  C. Comparison of District Deficit Spending to	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 255,358.63 238,217.19 661,639.18  o the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  14,790,964.03  14,681,365.47  14,923,768.48	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met

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9. CRITERION: Fund and	1 Cash Balances
A. FUND BALANCE STAN	IDARD: 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 Distric	t'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 Distric	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation	if the standard is not met.
`	
<ol> <li>STANDARD MET - Projecte</li> </ol>	d general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
D. GAOLLON ANDE OTAL	IPAPPO De contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de
B. CASH BALANCE STAN	IDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the Distric	t's Ending Cash Balance is Positive
#GOOD CONTRACTOR WITH CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	
DATA ENTRY: 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 Distric	t's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation	f the standard is not met.
1a. STANDARD NOT MET - Ge	neral 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.
gen. I	Istar decords again
Explanation:	Not done in sacs
(required if NOT met)	

#### 10. CRITERION: Reserves

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

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

Percentage Level	D	istrict 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	hne	over	

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

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

	Current Year (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):

1.	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:

a.	Enter the name(s) of the SELPA(s):		V////	
	MERCE THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPER		***************************************	
		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)
b.	Special Education Pass-through Funds			-
	(Fund 10, resources 3300-3499 and 6500-6540,			
	objects 7211-7213 and 7221-7223)	0.00		0.00

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

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

1.	Expenditures and Other Financing Uses	
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
21,299,451.58	21,097,159.21	21,394,863.33
0.00	0.00	0.00
21,299,451.58	21,097,159.21	21,394,863.33
3%	3%	3%
638,983.55	632,914.78	641,845.90
0.00	0.00	0.00
638,983.55	632,914.78	641,845.90

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

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A ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI	does not exist, enter data for the two	subsequent years.	
	Current Year		- 10.
rve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
estricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements	(2015-16)	(2016-17)	(2017-18)
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties	V.00		
(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
General Fund - Unassigned/Unappropriated Amount	0.00		
(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,451,173.11	3,689,390,30	4,351,029,48
General Fund - Negative Ending Balances in Restricted Resources	343117311	3,008,380,30	04.03.01.00.4
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYPI, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties		are and a second	
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District's Available Reserve Amount	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
(Lines C1 thru C7)	3,451,173.11	3.689,390.30	4,351,029,48
District's Available Reserve Percentage (Information only)	-	777	
(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	2222122	641,845,90
(Section 106, Line 7):	638,983.55	632,914.78	041,645.90
		ı	

Explanation:	
(required if NOT met)	
	1

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SUP	PLEMENTAL INFORMATION
ATA	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:
\$2.	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)?
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:

#### \$5. 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.

-5.0% to +5.0%

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

	District's Contribution	ons and Transfers Standard:	or -	\$20,000 to +\$20,000	
S5A. Identification of the District's Project	cted Contributions, Transfers, ar	nd Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: Budget Adoption data that exist v First Interim Contributions for the 1st and 2nd Su Current Year, and 1st and 2nd Subsequent Year all other data will be calculated.	bsequent Years, For Transfers In and	Transfers Out, if Form MYP ex	dists, the dat	a will be extracted into the First In	terim column for the
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General F (Fund 01, Resources 0000-1999, Obje					
Current Year (2015-16)	(3,161,202.08)	(3,161,202.08)	0.0%	0,00	Met
st Subsequent Year (2016-17)	(3,161,202.08)	(3,161,202.08)	0.0%	0.00	Met
nd Subsequent Year (2017-18)	(3,161,202.08)	(3,161,202.08)	0.0%	0.00 }	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
and Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund * Current Year (2015-16)	0.00	200	0.004		
st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met Met
nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
, , , ,					111-1
1d. Capital Project Cost Overruns					
Have capital project cost overruns occur general fund operational budget?	red since budget adoption that may im	pact the		No	
Include transfers used to cover operating deficit	s in either the general fund or any othe	er fund.			
5B. Status of the District's Projected Co	ntributions, Transfers, and Capit	tal Projects	DECEMBER OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE 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ATA ENTRY: Enter an explanation if Not Met fo	r items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have not c	bangad since budget establish business	- the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the			
MET - Projected contributions have not contributions.	nanged since budget adoption by more	e than the standard for the curr	ent year and	I two subsequent fiscal years.	
Explanation:	***************************************				
(required if NOT met)					
1b. MET - Projected transfers in have not cha		D			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
<ol> <li>MET - Projected transfers in have not cha</li> </ol>	anged since budget adoption by more t	man the standard for the currer	nt year and t	wo subsequent liscal years.	
Explanation:					
(required if NOT met)					
(					
					}

Bellevue Union Elementary Sonoma County

### 2015-16 First Interim General Fund School District Criteria and Standards Review

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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 ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					

#### S6. Long-term Commitments

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

#### Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. 1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. S6A. Identification of the District's Long-term Commitments DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) Yes b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. # of Years SACS Fund and Object Codes Used For: Principal Balance Type of Commitment as of July 1, 2015 Remaining Debt Service (Expenditures) Funding Sources (Revenues) Capital Leases 7000 39 101 2,442,810 Certificates of Participation General Obligation Bonds 21 6000 19,644,067 Supp Early Retirement Program 1000 2000 State School Building Loa 01 60 106

State Scrippi philated rooms		101	1000,2000	1 00,100
Compensated Absences				
Other Long-term Commitments (do no	t include OF	PEB):		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
TOTAL:				22,146,983

IUIAC:	······································			<u> </u>
Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	168,256	180,092	186,272	192,630
Other Long-term Commitments (continued):				
Total Annual Payments;	168,256	180,092	186.272	192,630
Has total annual payment increased		Yes	Yes TOO,272	Yes

S6B. (Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation	if Yes.				
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	Explanation: (Required if Yes to increase in total annual payments)	Caplital lease for solar panels funded from PG&E rebate and Measure D.				
	The second secon	es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to	p pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)					

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.

\$7A.	dentification of the District's Estimated Unfunded Liability for I	Postemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Bud terim data in items 2-4.	iget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPE8 contributions?	n/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	Budget Adoption (Form 01CS, Item S7A) First Interim
	Are AAL and UAAL based on the district's estimate or an actuariat valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	ation.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	ternative Budget Adoption (Form 01CS, Item S7A) First Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	a self-insurance fund) 1,000.00
	c. Cost of OPE8 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:	

Bellevue Union Elementary Sonoma County

2015-16 First Interim General Fund School District Criteria and Standards Review

\$7B.	ldentific	ation of the District's Unfunded Liability for Self-insurar	поросто учествення порости применя по при применя по при при при при при при при при при при
DATA First I	ENTRY:	Click the appropriate button(s) for items 1a-1c, as applicable. Budg a in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1,	wori prop	s your district operate any self-insurance programs such as ters' compensation, employee health and welfare, or erty and liability? (Do not include OPEB; which is covered in ion S7A) (If No, skip items 1b-4)	No
		s to item 1a, have there been changes since get adoption in self-insurance (labilities?	n/a
		s to item 1a, have there been changes since get adoption in self-insurance contributions?	n/a
2.	a. Accr	urance Liabilities ued liability for self-insurance programs nded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	a. Req Ci 1s 2r	urance Contributions uired contribution (funding) for self-insurance programs urrent Year (2015-16) It Subsequent Year (2016-17) Id Subsequent Year (2017-18) unt contributed (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
	Ci 1s	unt communed funded) for self-instrance programs urrent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18)	
4.	Comme	nts:	

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 Ag	reements - Certificated (Non-ma	anagement) Employees unagement) in a love of the love		эд от болоот их уурган уулган үзэн үх нь үх хос ийг ход болоо болоо болоот холоо үх хос уус уус ход хос уус хо Но той хос хос хос уус уус хос хос хос хос хос хос хос хос хос хо
ATAC	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor	Agreements as of the Previou	is Reporting Period." There are no e	extractions in this section.
Status Vere	s of Certificated Labor Agreements as of all certificated labor negotiations settled as	of budget adoption?	Yes		
		aplete number of FTEs, then skip to se inue with section S8A.	ection S88.		
ertifi	icated (Non-management) Salary and Be	nefit Negotiations			
		Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
me-e	er of certificated (non-management) full- quivalent (FTE) positions				
	nust be entered for all years. Have any salary and benefit negotiations	been settled since budget adoption?	n/a		
		the corresponding public disclosure of		h the COE, complete questions 2 an	d 3.
	If Yes, and If No, comp	the corresponding public disclosure collete questions 6 and 7.	ocuments have not been filed	with the COE, complete questions 2	2-5.
1b.	Are any salary and benefit negotiations s	itill unsettled? iplete questions 6 and 7.	No		
legoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board mee	ing:	***************************************	
2b.	Per Government Code Section 3547.5(b)	, was the collective bargaining agreer	ment		
	certified by the district superintendent and	d chief business official?	Yes		
	ii fes, date	of Superintendent and CBO certificat	ion:		
3.	Per Government Code Section 3547.5(c)				
	to meet the costs of the collective bargain If Yes, date	ning agreement? of budget revision board adoption:	n/a		
4.	Period covered by the agreement:	Begin Date:	E	nd Date:	
5.	Salary settlement:	THE BOOK OF THE PARTY OF THE PA	Comment Vana	4-4 (%)-1	
Э.	Salary Settlement.		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?				
		One Year Agreement			
	rotal cost o	f salary settlement	Martin Lines, Programme Lines Land Land Land Land		
	% change in	n salary schedule from prior year or			
		Multiyear Agreement	Ţ		
	Total cost o	f salary settlement		······································	
		n salary schedule from prior year lext, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary comm	nitments:	

Negot	iations 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	(20,73-73)	12010-111	1
	The state of the s	1		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(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			
Since	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption	[l	
	y new costs negotiated since budget adoption for prior year nents included in the interim?			
SELLIGIT	If Yes, amount of new costs included in the interim and MYPs			T
	If Yes, explain the nature of the new costs:			1
		Coursest Value	dat Outras avent Vann	0-45-6
Cortifi	cated Mon.magagement) Stop and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (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?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2015-16)	(2016-17)	(2017-18)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2015-16)	(2016-17)	(2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1, 2, 3, Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1, 2, 3, Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)

S8B.	Cost Analysis of District's Labor	r Agreements - Classified (Non-r	nanagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Lab	or Agreements	as of the Previous	s Reporting P	eriod." There are no extract	ions in this section.
Statu	s of Classified Labor Agreements as	of the Previous Reporting Period					
	all classified labor negotiations settled						
		complete number of FTEs, then skip	to section S8C.	Yes			
	ii NO.	continue with section S8B.					
Class	ified (Non-management) Salary and	-					
		Prior Year (2nd Interim)		ent Year	1:	st Subsequent Year	2nd Subsequent Year
Numb	er of classified (non-management)	(2014-15)	120)15-16)		(2016-17)	(2017-18)
FTEp	ositions						
Data r	must be entered for all years.	diana baan notted since budget adopt	ian?	1	ļ		
ıa,	-	itions been settled since budget adopti , and the corresponding public disclose		ave been filed wit	th the COF a	omniete questions 2 and 3	
		and the corresponding public disclose					
	If No.	complete questions 6 and 7.					
1b.	Are any salary and benefit negotiation	ons still unsettled?					
		complete questions 6 and 7.		No			
<u>Negot</u> 2a.	fations Settled Since Budget Adoption Per Government Code Section 3547	.5(a), date of public disclosure board	meetino:	annea annea manarana anna anna anna anna anna anna			
	, , , , , , , , , , , , , , , , , , , ,		g.				
2b.		.5(b), was the collective bargaining ag	reement				
	certified by the district superintender	nt and chief business official? date of Superintendent and CBO cert	ification:				
	11 100,	date of Superinteriorn and Obs con-	iii(QuiQi).	<u> </u>	1		
3.		'.5(c), was a budget revision adopted					
	to meet the costs of the collective ba			n/a			
	If Yes,	date of budget revision board adoptio	n:		İ		
4.	Period covered by the agreement:	Begin Date:			End Date:		
5.	Salary settlement:		Curre	ent Year	1s	t Subsequent Year	2nd Subsequent Year
			(20	15-16)		(2016-17)	(2017-18)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear				***************************************	ŕ
		One Year Agreement					
	Total c	ost of salary settlement		T			
	% char	nge in salary schedule from prior year			J		
		Multiyear Agreement					
	Total c	ost of salary settlement					
		nge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be used	d to support mul	tiyear salary com	mitments:		
		THE PROPERTY OF THE PROPERTY O					
Jennti	ations Not Settled						
6.	Cost of a one percent increase in sale	ary and statutory benefits					
Ψ.	The section of the post of the section of the secti	ary aire exercisis perionite	L		3		
				nt Year	1st	Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative sell	any enhadula ingraesea	(201	5-16)		(2016-17)	(2017-18)
7.	Amount included for any tentative sal	ary scriedule increases					

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	ind from management reache and violate friday perfection	(2515-15)	1	
1.	Are costs of H&W benefit changes included in the interim and MYPs?		THE PROPERTY OF THE PROPERTY O	
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption	processor and the second secon		
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		D 114		0-10-1
G 11	Deat (A) and a second of the s	Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(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	<u></u>	_1	<u></u>
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(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?			
	fied (Non-management) - Other ier significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., ho	ours of employment, leave of absence, bon	uses, etc.):
	BASE Printed and Annual Control of the Annua	p-1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		**************************************

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	Made for the state of the state			

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confi	dential Employe	es	tokan siakaminin saisaminin 1940-1940 (1940-1940) (1940-1940) (1940-1940) (1940-1940) (1940-1940) (1940-1940)			
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	Supervisor/Confid	dential Labor Agree	ements as of the Previous Reporting F	Period." There are no extractions			
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, ti If No, continue with section S8C.	s settled as of budget adoption?	revious Reporti	ng Period Yes					
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations							
	,	Prior Year (2nd Interim) (2014-15)		nt Year 15-16)	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.									
18.	<u>=</u>	hada cattlad cines budget adaptic	202	<u> </u>	DUDANT DATA DE TOTAL				
14.	If Yes, comp	plete question 2.	м:	n/a					
	ii No, Compi	ete questions 3 and 4.			***************************************				
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? elete questions 3 and 4.		No					
Negoti	iations Settled Since Budget Adoption								
2.	Salary settlement:			nt Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)			
	ts the cost of salary settlement included in projections (MYPs)?	the interim and multiyear							
	Total cost of	salary settlement							
		alary schedule from prior year ext, such as "Reopener")							
Negoti	iations Not Settled								
3.	Cost of a one percent increase in salary a	nd statutory benefits							
				nt Year 5-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)			
4.	Amount included for any tentative salary s	chedule increases							
Management/Supervisor/Confidential			Current Year		1st Subsequent Year	2nd Subsequent Year			
meann	and Welfare (H&W) Benefits		(201	5-16)	(2016-17)	(2017-18)			
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?							
2.	Total cost of H&W benefits				- LETTER AT IN INC. AND AND AND AND AND AND AND AND AND AND				
3.	Percent of H&W cost paid by employer								
4.	Percent projected change in H&W cost over	er prior year							
Management/Supervisor/Confidential Step and Column Adjustments		Currer (201	nt Year 5-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)				
1.	Are step & column adjustments included in	the hudget and MVPs?							
2.	Cost of step & column adjustments	and pander and Mill at							
3.	,								
Management/Supervisor/Confidential		Curren	t Year	1st Subsequent Year	2nd Subsequent Year				
Other I	Benefits (mileage, bonuses, etc.)	ſ	(201	5-16)	(2016-17)	(2017-18)			
1.	Are costs of other benefits included in the i	nterim and MYPs?	\$P\$ (P\$ 10 P\$ 000 mm and a massive in the control of the research in the control of the control	P P S Market A Park of State of State of State of Market Brown and what State of Sta					
2.	Total cost of other benefits	un under							
3.	Percent change in cost of other benefits ov	er prior year				<u> </u>			

Bellevue Union Elementary Sonoma County

2015-16 First Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSI

S9. Status of Other Funds

		unds that may have negative fund balances at the end of the projection for that fund. Explain plans for how and when the r			repare an	
59A. I	ldentification of Other Fur	nds with Negative Ending Fund Balances		TOTAL CONTROL AND AND AND AND AND AND AND AND AND AND		
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 balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, ar	nd changes in fund balance (e	e.g., an interim fund report) and a multiyear proj	ection report for	
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.					
		Name to the state of the state		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	TATION TO THE TATE OF THE TATE	
		AVMANDADANANANANANANANANANANANANANANANANAN				
			**************************************	ANALOS IACIONARIOS TORONOS INCIDENTAL CONTRACTOR INCIDENTAL CONTRA		

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,	Yes					
	are used to determine Yes or No)	And region of the six the second region of the six of the six of the six of the second					
A2.	Is the system of personnel position control independent from the payroll system?	Yes					
		1105					
A3.	to openiously degree sing in both the using and propert Ferry course.	***********					
AG.	s enrollment decreasing in both the prior and current fiscal years?	No					
A4.	• • • • • • • • • • • • • • • • • • • •						
	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	No					
	are expected to exceed the projected state funded cost-of-living adjustment?						
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 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 Bouley						
End of School District First Interim Criteria and Standards Review							

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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)
- 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.