

# SONOMA COUNTY OFFICE OF EDUCATION

## AB 2756 REPORTING REQUIREMENTS

District: \_\_\_\_\_

Bellevue

Please check one:



The district *does not* have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.



The district is submitting the following reports that show signs of financial distress:

- 1) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached ☐
- 2) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached ☐
- 3) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached ☐

Signature: \_\_\_\_\_

Chief Business Official

Date: 12/9/14

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

December 9, 2014

TO: Alicia Henderson Ph.D., Superintendent

FROM: Susie Raymond, Director of Financial Services

RE: First Interim Report for 2014-2015

Attached are the First Interim Reports for 2014-2015 for the District.

**General Fund**

The District is reporting a Positive Certification for the 2014-2015 through 2016-17 fiscal years. The First Interim is based on the Local Control Funding Formula (LCFF). Gap funding used is 29.56% for 14/15, 10.34% for 15/16 and 12.74% for 16/17. DOF used 20.68% for 15/16 and 25.48% for 16/17. School Services of California, Inc. recommended not using the higher GAP funding in 15/16 and 16/17. SSC has continued to warn clients that the state's planned annual contributions to LCFF have no anchors. So to be conservative I have reduced the GAP funding from the DOF percentage by one-half in 15/16 and 16/17. This is our second year with the new LCFF Funding. The Supplemental and concentration grants are added to the base grants based on an LEA's unduplicated pupil count percentage of pupils who are eligible for free and reduced price meals, or are classified as English Language Learners or Foster Youth.

I have estimated ADA at 1,335 for the District and 408 for the Charter and have flat lined the ADA in the out years.

**Example of LCFF Calculation:**

District:

Current year funded ADA times Base per ADA 12-13 base \$5,195.31 X 14-15 estimated ADA 1,335 = \$6,935,739 plus 2012/13 Categorical \$1,989,183 plus beginning in 2014-15 prior year LCFF gap funding per ADA X CY ADA is \$576,135 equals LCFF Floor of \$9,501,057

Local Control Funding Formula Target	\$13,830,662
Local Control Funding Formula Floor	(9,501,057)
LCFF Target less LCFF Floor	\$4,329,605

Current Year Gap Funding 29.56%  
(.2956 X \$4,329,605) Equals

Current Yr Gap Funding	\$1,279,831
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(Floor 9,501,057 + gap funding 1,279,831 = LCFF Entitlement \$10,780,888)

LCFF Entitlement	\$10,780,888
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Property Taxes	\$ 3,961,971
EPA	1,523,234
Net State Aide	5,295,683
Phase-In Entitlement	\$10,780,888

**One thing to keep in mind is that our actual funding for 2014/15 will not be certified until July 2014.**

I have been conservative in my estimate of P2 ADA keeping 14/15 and out years at 1,335 for the District and 408 for Kawana Charter. I did use the COLAS of 2.10% for 14/15, 2.30% for 15/16 and 2.30% for 16/17 to increase the Base, Grade Span, Supplemental and Concentration per ADA amounts. Gap funding for 2014-15 28.05%. For 2015-16 10.34% and 2016-17 12.75% a .50% decrease from the DOF gap funding rates to stay conservative in my estimate for the two out years 2015-16 and 2016-17. When I did my Budget 2015-16 the gap funding was at 33.95%.

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

The components of the General Fund ending balance are \$1,000 (Revolving Cash), \$618,746 to cover the 3% Reserve for Economic Uncertainties, \$50,000 for ongoing maintenance. The remaining unrestricted balance is \$3,980,816.38.

The Restricted Fund Balance is \$410,761. Last year we had carryover in restricted funds of \$759,769, Emergency funds for repairs \$3,873 (which will be used this year for needed emergency repairs that our Director of Maintenance is working on), Title I of \$30,114, Title II of \$13,047, Title III of \$18,584, Lottery of \$13,137, Limited English \$5,087, Prop 39 164,668 (which will be used for improving energy efficiency), Core \$79,261 which has already be used for instruction materials.

We also need to allow for the Early Retirement Incentive Program. It allows three employees per year to retire and receive a maximum of \$60,000 each at age 55, \$55,000 each at age 56, \$50,000 each at age 57, \$45,000 each at age 58 and \$40,000 each at age 59, \$35,000 each at age 60, and \$30,000 each at age 61 and 64.. This is included in my multi-year projections.

Negotiation agreements for Classified, Management, and Confidential staff members have been settled with a 5% increase for 14/15. Certificated staff have not settled.

Please keep in mind that County and Redwood Consortium costs are currently based on an estimate of the number of students needing to be served. Special Education costs through the Redwood Consortium are estimated at \$1,464,754. Special Education estimated costs through SCOE are estimated at \$333,177. Also the District has 5 diabetic students that require a nurse. The cost for the year will be \$137,449 for the nursing services. Estimated Special Encroachment is \$1,703,884.

Estimated Transportation costs for Special Ed Students	
At \$31.25 per student per day	\$454,700
Special Ed Fixed Cost for Transport	196,145
2013/14 Transportation Fixed Costs (Regular Education)	139,048
Total Projected Cost for Transport	\$789,893

There is possibility JPA's (which we are a member of West County Transportation JPA) will no longer receive transportation funding from the State after 2014-15. Under current law, member districts of JPA's are not allocated funding. We are aware this issue is being discussed in Sacramento and should be addressed in the Governor's January Budget Proposal and we will update at Second Interim.

#### **Bond Fund**

The Beginning Balance in this fund is \$746. These funds have been Assigned and will be used to towards technology.

#### **Cafeteria Fund**

The Beginning Balance in this fund is \$103,842. We have hired a cook at Bellevue and we are now cooking fresh meals for our students at Bellevue. We also installed a walk in freezer, commercial dishwasher, and a food warming station. Our Cafeteria Manager oversees all four sites and we hope to start cooking fresh meals at a second site in 2015/16. We will continue to contract with Santa Rosa City Schools for meals at Meadow View, Kawana and Taylor Mountain.

#### **Deferred Maintenance Fund**

The Beginning Balance in this fund was \$156,840. This balance has been Committed for Deferred Maintenance Projects.

#### **Capital Facilities Fund**

The Beginning Balance in this fund is \$1,617,404. These funds are Assigned for facility projects. It is very difficult to predict when a proposed development will reach the permit stage which generates income for this fund. Therefore, the income budget in this fund will be revised as fees are received. Expenditures will only be made if funds are available.



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

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

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: Dec. 9, 2014

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

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

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

\_\_\_\_\_ QUALIFIED CERTIFICATION

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

\_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Susie Raymond

Telephone: 707 542-5197

Title: Director of Financial Services

E-mail: fraymond@bellevueusd.org

### Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

**LCFF Calculator Universal Assumptions**  
**Bellevue Union Elementary - First Interim**

11/19/14

**Projection Title:** First Interim

**Annual COLA**

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

**LCFF Gap Closed Percentage**

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

**LCFF Gap Closed Percentage - May Revise**

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

**Statewide 90th percentile rate**

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

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

	2012-13	2013-14	2014-15	2015-16	2016-17
Annual COLA		1.57%	0.85%	2.19%	2.14%
LCFF Gap Closed Percentage		12.00169574%	29.56%	10.34%	12.74%
LCFF Gap Closed Percentage - May Revise		11.75%	28.05%	10.34%	12.74%
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%

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

**Base Grants**

Grades TK-3	\$	6,952	\$	7,012	\$	7,165	\$	7,318
Grades 4-6	\$	7,056	\$	7,116	\$	7,272	\$	7,428
Grades 7-8	\$	7,266	\$	7,328	\$	7,489	\$	7,649
Grades 9-12	\$	8,419	\$	8,491	\$	8,677	\$	8,862

**Grade Span Adjustment**

Grades TK-3	\$	724	\$	729	\$	745	\$	762
Grades 9-12	\$	219	\$	221	\$	226	\$	230

**Supplemental Grant**

		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,582	\$	1,616
Grades 4-6	\$	1,411	\$	1,423	\$	1,454	\$	1,486
Grades 7-8	\$	1,453	\$	1,466	\$	1,498	\$	1,530
Grades 9-12	\$	1,728	\$	1,742	\$	1,781	\$	1,818

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

		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,871	\$	3,955	\$	4,040
Grades 4-6	\$	3,528	\$	3,558	\$	3,636	\$	3,714
Grades 7-8	\$	3,633	\$	3,664	\$	3,745	\$	3,825
Grades 9-12	\$	4,319	\$	4,356	\$	4,452	\$	4,546

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

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

**Created by:** Susie Raymond

**Email:** fraymond@bellevueusd.org

**Phone:** 707 542-5197

**STATE FUNDING INCORPORATED INTO LCFF**

District Name populates with CDS code  
First Interim

**Bellevue Union Elementary**  
District

Enter CDS Code:	Enter Date:
70615	11/19/14

5 digit District code or 6+ digit School code (from the CDS code)

**2012-13 REVENUE LIMIT DATA**

Source: CDE 2012-13 Annual Exhibit

Line	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DATA
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	6,421.85		6,421.85
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	206.25		206.25
A-3	Sch District Revenue Limit	Revenue Limit ADA	1,406.97		1,406.97
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-		-
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-		-
B-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-		-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	9,325,538		9,325,538
D-1	Sch District Revenue Limit	Unemployment Insurance	71,903		71,903
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	10,810		10,810
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
E-1	Sch District Revenue Limit	Total Revenue Limit	7,309,647		7,309,647
E-2	Sch District Revenue Limit	Local Revenue	4,211,285		4,211,285
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		-
<b>Necessary Small Schools</b>					
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	206.25		206.25
D-3	Sch District ADA	Funded NSS ADA	-		-
B-3	Sch District Revenue Limit	Allowance for Necessary Small School	-		-
<b>Charter School All Types</b>					
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	-		-
<b>Charter School - COE, EHS &amp; SBC</b>					
A-13	Charter Block Grant	Total General Purpose Entitlement	-		-
B-5 EHS	Charter Block Grant	Adjusted Total	-		-
B-3 COE		In Lieu of Property Taxes	-		-
<b>Charter School - Unified</b>					
D-1	Charter Block Grant	Total General Purpose Entitlement	-		-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-
<b>State Aid for Revenue Limit/Charter General Purpose Block Grant</b>			-		<b>3,098,362</b>

**STATE FUNDING INCORPORATED INTO LCFF**

District Name populates with CDS code  
First Interim

**Bellevue Union Elementary**  
District

Enter CDS Code:	Enter Date:
70615	11/19/14

5 digit District code or 6+ digit School code (from the CDS code)

**Floor Funding per ADA**

	District	Charter
Base Revenue Limit per ADA	6,421.85	
Meals/BTSA Add-on per ADA	206.25	
Total (before deficit)	6,628.10	
<b>Floor BRL rate per ADA</b>	<b>5,151.89</b>	
Charter Gen. Purpose		-
12-13 Charter ADA		-
<b>Floor Charter GP rate per ADA</b>		<b>-</b>
12-13 Other RL items (UI, PERS adj, Special PERS adj., Special Adj, Misc. Adj, etc. )	61,093	
12-13 ADA (includes NSS, excludes Charter BG offset)	1,406.97	
<b>Floor Other BRL per ADA</b>	<b>43.42</b>	

**Minimum State Aid Funding per ADA**

	District	Charter
12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	1,406.97	
12-13 Base Revenue Limit per ADA including AB851 adjustments	6,628	
Subtotal	9,325,538	
12-13 Other RL Items subject to deficit	-	
Subtotal * Deficit	7,248,554	
12-13 Other RL Items not subject to deficit (UI, PERS adj., etc.)	61,093	
Total 12-13 RL / Charter Gen. Purpose	7,309,647	-
12-13 Total ADA (Revenue Limit and NSS, excluding Charter School Block Grant Offset ADA for districts)	1,406.97	-
<b>Minimum State Aid Funding per ADA</b>	<b>5,195.31</b>	<b>-</b>

**BASIC AID DISTRICTS FAIR SHARE CALCULATION**

		8.92%
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -
CDE Schedule Cert. - Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$ -
(42238.03(a)(2)(B))	2012-13 RDA Asset Liquidation	\$ -
	2014-15 Fair Share reduction w RDA fix before Categorical limitation	\$ -
	<b>2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13 Excess Taxes</b>	<b>\$ -</b>

## STATE FUNDING INCORPORATED INTO LCFF

District Name populates with CDS code  
First Interim

Bellevue Union Elementary  
District

Enter CDS Code: Enter Date:  
70615 11/19/14

5 digit District code or 6+ digit School code (from the CDS code)

## CATEGORICAL FUNDING REPEALED WITH LCFF

Exhibit	Title	Deficited	Undeficited
<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF</b>			
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	25,248	31,495
A-3	Low STAR Score and At Risk of Retention	15,849	19,771
A-4	Core Academic Program	24,867	31,019
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	-	-
A-8	Pupil Transportation	-	-
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	15,133	18,877
A-11	Economic Impact Aid	619,599	619,599
A-12	Math and Reading Professional Development	12,025	15,000
A-13	Math and Reading Professional Development - English Learners	9,019	11,251
A-14	Administrator Training Program	-	-
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	57,732	72,017
A-19	Instructional Materials Fund Realignment Program	95,317	118,901
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	9,799	12,223
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	3,355	4,185
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	32,229	40,204
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	44,935	56,053
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	144,148	179,815
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	23,966	29,896
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	17,734	22,122
A-46	Child Oral Health Assessments	1,777	2,217
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	836,451	836,451
A-52	Charter School Categorical Block Grant	-	-
A-53	Charter School In-Lieu of Economic Impact Aid	-	-
A-54	New Charter Supplemental Categorical Block Grant	-	-

MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS

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**School District Data Elements required to calculate the LCFF  
for 2013-14 through 2016-17**

**Bellevue Union Elementary - First Interim**

11/19/14

	2013-14	2014-15	2015-16	2016-17
<b>COLA</b>	1.57%	0.85%	2.19%	2.14%
<b>GAP Funding rate</b>	12.00%	29.56%	10.34%	12.74%
<b>Estimated Property Taxes (with RDA)</b>	5,553,762	5,395,404	5,395,404	5,395,404
<b>Less In-Lieu transfer</b>	\$ (1,351,402)	\$ (1,433,433)	\$ (1,516,640)	\$ (1,600,428)
<b>Total Local Revenue</b>	\$ 4,202,360	\$ 3,961,971	\$ 3,878,764	\$ 3,794,976
<b>Statewide 90th percentile rate</b>	\$ 12,921.15	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

	District Enrollment	COE Enrollment	Total Enrollment	District Unduplicated Pupil Count	COE Unduplicated Pupil Count	Total Unduplicated Pupil Count
2013-14	1,349	12	1,361	1,273	11	1,284
2014-15	1,375	12	1,387	1,293	11	1,304
2015-16	1,375	12	1,387	1,293	11	1,304
2016-17	1,375	12	1,387	1,293	11	1,304
2017-18	1,375	12	1,387	1,293	11	1,304

	Straight Unduplicated Pupil Percentage	Unduplicated Pupil Percentage (%)	
2013-14	94.3424%	94.3424%	1 yr average
2014-15	94.0159%	94.1776%	2 yr modified average
2015-16		94.1233%	3 yr modified average
2016-17		94.0159%	3 yr rolling avg
2017-18		94.0159%	3 yr rolling avg

**AVERAGE DAILY ATTENDANCE (ADA)**

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

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

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17
Grades TK-3	P-2	728.34	780.70	780.70	780.70	780.70
Grades 4-6	(Annual for SOC	545.68	539.88	539.88	539.88	539.88
Grades 7-8	ext. year)					
Grades 9-12						
Ungraded (enter here OR in spans above)						

**NPS, NPS-LCI, CDS:**

TK-3	1.16	1.12	1.12	1.12
4-6	2.26	2.74	2.74	2.74
7-8				
9-12				

**COE operated (Community School, Special Ed):**

TK-3	4.80	4.80	4.80	4.80
4-6	5.76	5.76	5.76	5.76
7-8				
9-12				

**TOTAL** 1,334.56 1,335.00 1,335.00 1,335.00

**CHARTER ADA ADJUSTMENT**

ADA transfer from District to Charter between FY

	2013-14	2014-15	2015-16	2016-17
Grades TK-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				

ADA transfer from Charter to District between FY

Grades TK-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				

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



**School District Data Elements required to calculate the LCFF  
for 2013-14 through 2016-17**

**Bellevue Union Elementary - First Interim**

**11/19/14**

**LCFF ADA**

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

2013-14						
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	728.34	780.70	-	5.96	-	786.66
Grades 4-6	545.68	539.88	-	8.02	-	547.90
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	1,274.02	1,320.58				
		46.56				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	1,274.02	1,320.58	-	13.98	-	1,334.56
2014-15						
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	780.70	780.70	-	5.92		786.62
Grades 4-6	539.88	539.88	-	8.50		548.38
Grades 7-8	-	-	-	-		-
Grades 9-12	-	-	-	-		-
SUBTOTAL	1,320.58	1,320.58				
Declining or Increasing ADA		No Change				
NSS	-	-				
TOTAL ADA	1,320.58	1,320.58	-	14.42		1,335.00
2015-16						
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	780.70	780.70	-	5.92		786.62
Grades 4-6	539.88	539.88	-	8.50		548.38
Grades 7-8	-	-	-	-		-
Grades 9-12	-	-	-	-		-
SUBTOTAL	1,320.58	1,320.58				
Declining or Increasing ADA		No Change				
NSS	-	-				
TOTAL ADA	1,320.58	1,320.58	-	14.42		1,335.00

School District Data Elements required to calculate the LCFF for 2013-14 through 2016-17					
Bellevue Union Elementary - First Interim					11/19/14
Grade Span			2016-17		Total
	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	
Grades TK-3	780.70	780.70	-	5.92	786.62
Grades 4-6	539.88	539.88	-	8.50	548.38
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,320.58	1,320.58			
Declining or Increasing ADA		No Change			
NSS	-	-			
TOTAL ADA	1,320.58	1,320.58	-	14.42	1,335.00

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

**Bellevue Union Elementary - First Interim**

**11/19/14**

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

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

The calculator tab uses this first section to note if all of the district's schools meet adequate progress. The green section allows a district to have a record for each site, up to 30 sites.

Districts must either meet the alternatively bargained ratio,  
OR make satisfactory progress towards 24:1, at EACH SCHOOL SITE  
If the District doesn't meet either target it will NOT receive the TK-3 grade-span adjustment  
and associated supplemental and concentration grant funding. This also results in less  
Gap funding in the current year and a lower amount for prior year gap x ADA in out-years.

	2012-13	2013-14	2014-15	2015-16	2016-17
Target class size		24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise
Current		12.00%	29.56%	10.34%	12.74%
May Revise		11.75%	28.05%	10.34%	12.74%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

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

Class Size Average in grades TK-3 by School Site

*Bellevue*

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

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

Class Size Average in grades TK-3 by School Site

*Meadow View*

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

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

Class Size Average in grades TK-3 by School Site

**Taylor Mountain**

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

### 4 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

**Kawana Charter**

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size	24	24	24	24	24
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

### 5 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

**School Site**

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

### 6 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

**School Site**

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

### 7 TK-3 Class Size - Progress toward target

Class Size Average in grades TK-3 by School Site

**School Site**

	2012-13	2013-14	2014-15	2015-16	2016-17
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

# Bellevue Union Elementary - First Interim

11/19/14

## CHARTER IN-LIEU PROPERTY TAX TRANSFER

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

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

1. Property taxes per ADA x Charter ADA
2. LCFF funding per ADA x Charter ADA (Usually applicable to Basic Aid Districts)

For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

1. Property taxes per ADA x Charter ADA
- 3a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 3b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17
Local Property Taxes	\$ 5,553,762	\$ 5,395,404	\$ 5,395,404	\$ 5,395,404
Less: RDA incl. in Prop. Taxes	\$ 182,992			
Local Property Taxes less RDA	\$ 5,370,770	\$ 5,395,404	\$ 5,395,404	\$ 5,395,404
District LCFF ADA	1,334.56	1,335.00	1,335.00	1,335.00
Total Charter LCFF ADA	448.71	483.00	522.00	563.00
Total LCFF ADA	1,783.27	1,818.00	1,857.00	1,898.00
Property Taxes per ADA	\$ 3,011.75	\$ 2,967.77	\$ 2,905.44	\$ 2,842.68
Total Funded by Property Taxes per ADA	\$ 1,351,402	\$ 1,433,433	\$ 1,516,640	\$ 1,600,428
Total Funded by LCFF Funding per ADA	-	-	-	-
Total County Program & County-wide Charters	-	-	-	-
District In-Lieu of Property Tax Transfer	\$ 1,351,402	\$ 1,433,433	\$ 1,516,640	\$ 1,600,428

1. Kawana	\$ 1,228,794	\$ 1,210,850	\$ 1,185,420	\$ 1,159,813
1. Property taxes per ADA x Charter ADA				
ADA	408.00	408.00	408.00	408.00
2. LCFF funding per ADA x Charter ADA				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap				
ADA In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
3. County Program and County-wide Charter Schools				
a. Charter IS funded at Target in prior year				
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
Adjusted Base Funding for District of Residence ADA	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0%	0%	0%	0%
Floor + CY Gap				
Charter ADA				
Floor + CY Gap per ADA				
ADA for students residing in the District	408.00	408.00	408.00	408.00
Floor + CY Gap for District of Residence				
In-Lieu for District of Residence ADA	\$ -	\$ -	\$ -	\$ -

2. Stony Point		\$ 122,608	\$ 222,583	\$ 331,220	\$ 440,615				
1. Property taxes per ADA x Charter ADA									
ADA	40.71	\$ 122,608	75.00	\$ 222,583	114.00	\$ 331,220	155.00	\$ 440,615	
2. LCFF funding per ADA x Charter ADA									
Target Base + GSA									
Total Target Grant									
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%		
Floor + CY Gap									
ADA In-Lieu Taxes		\$ -		\$ -		\$ -		\$ -	
3. County Program and County-wide Charter Schools									
a. Charter IS funded at Target in prior year									
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Adjusted Base Funding for District of Residence ADA		\$ -		\$ -		\$ -		\$ -	
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)									
Target Base + GSA									
Total Target Grant									
Ratio of Base to Total Target	0%		0%		0%		0%		
Floor + CY Gap									
Charter ADA									
Floor + CY Gap per ADA									
ADA for students residing in the District	40.71		75.00		114.00		155.00		
Floor + CY Gap for District of Residence		\$ -		\$ -		\$ -		\$ -	
In-Lieu for District of Residence ADA		\$ -		\$ -		\$ -		\$ -	
3. [Empty]						\$ -	\$ -	\$ -	\$ -
1. Property taxes per ADA x Charter ADA									
ADA		\$ -		\$ -		\$ -		\$ -	
2. LCFF funding per ADA x Charter ADA									
Target Base + GSA									
Total Target Grant									
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%		
Floor + CY Gap									
ADA In-Lieu Taxes		\$ -		\$ -		\$ -		\$ -	
3. County Program and County-wide Charter Schools									
a. Charter IS funded at Target in prior year									
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	
Grades K-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
Adjusted Base Funding for District of Residence ADA		\$ -		\$ -		\$ -		\$ -	
b. Charter IS NOT funded at Target in prior year (enter total ADA for charter, including ADA from all districts)									
Target Base + GSA									
Total Target Grant									
Ratio of Base to Total Target	0%		0%		0%		0%		
Floor + CY Gap									
Charter ADA									
Floor + CY Gap per ADA									
ADA for students residing in the District									
Floor + CY Gap for District of Residence		\$ -		\$ -		\$ -		\$ -	
In-Lieu for District of Residence ADA		\$ -		\$ -		\$ -		\$ -	

LOCAL CONTROL FUNDING FORMULA									
First Interim									
2014-15 (Released November 12, 2014)									
CALCULATE LCFF TARGET									
Unduplicated % of Enrollment	ADA	Base	Gr. Span	Supp	Concess	COA	94.15%	94.15%	2014-15
Grades K-3	786.62	6,927	774	1,448	1,310	8,365,583	1,310	1,310	1,310
Grades 4-6	547.59	7,056	1,341	1,388	1,388	5,155,520	1,388	1,388	1,388
Grades 7-12	-	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748
Subtotal RPS	-	8,410	210	1,630	1,697	1,697	1,697	1,697	1,697
NSS Allowance	-	-	-	-	-	-	-	-	-
TOTAL BASE	1,334.21	15,693	1,992	4,176	3,055	11,271,507	3,055	3,055	3,055
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	-
Home-to-School Transportation	-	-	-	-	-	-	-	-	-
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA LCFF TARGET	-	-	-	-	-	-	-	-	-
ECONOMIC RECOVERY TARGET PAYMENT	-	-	-	-	-	-	-	-	-
CALCULATE LCFF FLOOR									
Current year Funded ADA times Base per ADA	-	-	-	-	-	-	-	-	-
Funded ADA times Base per ADA	-	-	-	-	-	-	-	-	-
Necessary Small School Allowance at 12-13 rates	-	-	-	-	-	-	-	-	-
2012-13 Categories	-	-	-	-	-	-	-	-	-
12-13 Rate	-	-	-	-	-	-	-	-	-
12-13 ADA	-	-	-	-	-	-	-	-	-
12-13 ADA * CF ADA	-	-	-	-	-	-	-	-	-
New Charter District PT rate * CF ADA	-	-	-	-	-	-	-	-	-
Beginning in 2014-15, since year LCFF funding per ADA * CF ADA	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA LCFF FLOOR	-	-	-	-	-	-	-	-	-
CALCULATE LCFF PHASE-IN ENTITLEMENT									
LOCAL CONTROL FUNDING FORMULA TARGET	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA FLOOR	-	-	-	-	-	-	-	-	-
LCFF Based on Current Year Funding	-	-	-	-	-	-	-	-	-
Current Year Gap Funding	-	-	-	-	-	-	-	-	-
ECONOMIC RECOVERY PAYMENT	-	-	-	-	-	-	-	-	-
LCFF Entitlement before Minimum State Aid Provision	-	-	-	-	-	-	-	-	-
CALCULATE STATE AID									
Transition Entitlement	-	-	-	-	-	-	-	-	-
Charter School (Including K-12)	-	-	-	-	-	-	-	-	-
Grants State Aid	-	-	-	-	-	-	-	-	-
CALCULATE MINIMUM STATE AID									
2012-13 R/Charter Gap B/G adjusted for ADA	-	-	-	-	-	-	-	-	-
2012-13 NSS Allowance	-	-	-	-	-	-	-	-	-
Loss Current Year Property Tax/Charters Lien	-	-	-	-	-	-	-	-	-
Subtotal State Aid for Historical R/Charter General B/G	-	-	-	-	-	-	-	-	-
Categorical Funding from 2012-13	-	-	-	-	-	-	-	-	-
Charter Categorical Block Grant allocated for ADA	-	-	-	-	-	-	-	-	-
Minimum State Aid Guarantee	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	-	-	-	-	-	-	-	-	-
Local Control Funding Formula Floor plus Funded Gap	-	-	-	-	-	-	-	-	-
Offset	-	-	-	-	-	-	-	-	-
Minimum State Aid Prior to Offset	-	-	-	-	-	-	-	-	-
Total Minimum State Aid with Offset	-	-	-	-	-	-	-	-	-
TOTAL STATE AID	-	-	-	-	-	-	-	-	-
Additional State Aid (Additional SA)									
LCFF Phase-in Entitlement (Before COX Transfer, Choice & Charter Supplemental)	-	-	-	-	-	-	-	-	-
CHANGE OVER PRIOR YEAR	-	-	-	-	-	-	-	-	-
LCFF Entitlement per ADA	-	-	-	-	-	-	-	-	-
PER ADA CHANGE OVER PRIOR YEAR	-	-	-	-	-	-	-	-	-
LCFF SOURCES INCLUDING EXCESS TAXES									
State Aid	-	-	-	-	-	-	-	-	-
Property Taxes net of In-Situ	-	-	-	-	-	-	-	-	-
Charter School Taxes	-	-	-	-	-	-	-	-	-
LCFF per ADA Change, Supp	-	-	-	-	-	-	-	-	-

Bellevue Union Elementary - First Interim					11/19/14
PROPOSITION 30 - EPA					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	7,309,647	6,933,453	6,935,739	6,935,739	6,935,739
CY Adjusted NSS Allowance		-	-	-	-
Total	7,309,647	6,933,453	6,935,739	6,935,739	6,935,739
Less Property Taxes/In-Lieu	4,211,285	4,202,360	3,961,971	3,878,764	3,794,976
Gross State Aid for Purposes of EPA	3,098,362	2,731,093	2,973,768	3,056,975	3,140,763
EPA Entitlement					
Proportionate Share*	1,572,780	1,458,223	1,523,234	1,523,234	1,523,234
Min EPA \$200/ADA	281,394	266,912	267,000	267,000	267,000
EPA Allocation	1,572,780	1,458,223	1,523,234	1,523,234	1,523,234
Application of EPA					
Phase-In Entitlement	7,309,647	9,498,581	10,780,888	11,127,105	11,547,234
Less Property Taxes/In-Lieu	4,211,285	4,202,360	3,961,971	3,878,764	3,794,976
Gross State Aid	3,098,362	5,296,221	6,818,917	7,248,341	7,752,258
Less EPA Allocation	1,572,780	1,458,223	1,523,234	1,523,234	1,523,234
Net State Aid	1,525,582	3,837,998	5,295,683	5,725,107	6,229,024
Minimum State Aid					
Adjusted Total Revenue Limit	7,309,647	6,933,453	6,935,739	6,935,739	6,935,739
2012-13 Deficited NSS Allowance	-	-	-	-	-
Less Property Taxes/In-Lieu	4,211,285	4,202,360	3,961,971	3,878,764	3,794,976
Less EPA Allocation	1,572,780	1,458,223	1,523,234	1,523,234	1,523,234
Revenue Limit Minimum State Aid	1,525,582	1,272,870	1,450,534	1,533,741	1,617,529
Categorical Minimum State Aid	1,989,183	1,989,183	1,989,183	1,989,183	1,989,183
Minimum State Aid Guarantee	3,514,765	3,262,053	3,439,717	3,522,924	3,606,712
Charter School Minimum State Aid Offset <i>(effective 2014-15)</i>	-	-	-	-	-
LCFF State Aid	3,514,765	3,837,998	5,295,683	5,725,107	6,229,024
EPA in Excess to LCFF Funding	-	0	0	0	0

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



Bellevue Union Elementary - First Interim					11/19/14
Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant					
	2013-14	2014-15	2015-16**	2016-17**	
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		3,839,164	3,919,235	3,995,565	
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
		650,000	1,592,717	2,073,841	
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	554,751 TRUE				
3. Difference [1] less [2]		3,189,164	2,326,518	1,921,724	
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		942,717	481,124	489,655	
GAP funding rate		29.56%	20.68%	25.48%	
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		1,592,717	2,073,841	2,563,496	
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		9,188,171	9,399,482	9,661,869	
LCFF Phase-In Entitlement		10,780,888	11,473,323	12,225,365	
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		17.33%	22.06%	26.53%	
*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5. **Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.					
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP					
	2014-15	2015-16	2016-17		
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,592,717	\$ 2,073,841	\$ 2,563,496		
Current year Minimum Proportionality Percentage (MPP)	17.33%	22.06%	26.53%		

Bellevue Union Elementary - First Interim					11/19/14
Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant					
	2013-14	2014-15	2015-16**	2016-17**	
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		3,839,164	3,919,235	3,995,565	
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]		3,839,164	3,919,235	3,995,565	
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		1,134,857	405,249	509,035	
GAP funding rate		29.56%	10.34%	12.74%	
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		1,134,857	405,249	509,035	
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		9,646,031	10,721,856	11,038,199	
LCFF Phase-In Entitlement		10,780,888	11,127,105	11,547,234	
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		11.77%	3.78%	4.61%	
*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5. **Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.					
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP					
	2014-15	2015-16	2016-17		
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,134,857	\$ 405,249	\$ 509,035		
Current year Minimum Proportionality Percentage (MPP)	11.77%	3.78%	4.61%		

LCFF Calculator Universal Assumptions				
Bellevue Union Elementary - First Interim				

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 13,721,503	\$ 13,830,662	\$ 14,129,220	\$ 14,424,822
Floor	8,922,636	9,501,057	10,780,888	11,127,105
Current Year Gap Funding	575,945	1,279,831	346,217	420,129
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 9,498,581	\$ 10,780,888	\$ 11,127,105	\$ 11,547,234

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	1,525,582	\$	3,837,998	\$	5,295,683	\$	5,725,107	\$	6,229,024
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		1,989,183		-		-		-		-
8012 - EPA		1,572,780		1,458,223		1,523,234		1,523,234		1,523,234
Local Revenue Sources:										
8021 to 8048 - Property Taxes				5,553,762		5,395,404		5,395,404		5,395,404
8096 - In-Lieu of Property Taxes				(1,351,402)		(1,433,433)		(1,516,640)		(1,600,428)
Property Taxes net of in-lieu		4,211,285		4,202,360		3,961,971		3,878,764		3,794,976
TOTAL FUNDING	\$	9,298,830	\$	9,498,581	\$	10,780,888	\$	11,127,105	\$	11,547,234
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,134,857	\$ 405,249	\$ 509,035	
Current year Minimum Proportionality Percentage (MPP)	11.77%	3.78%	4.61%	

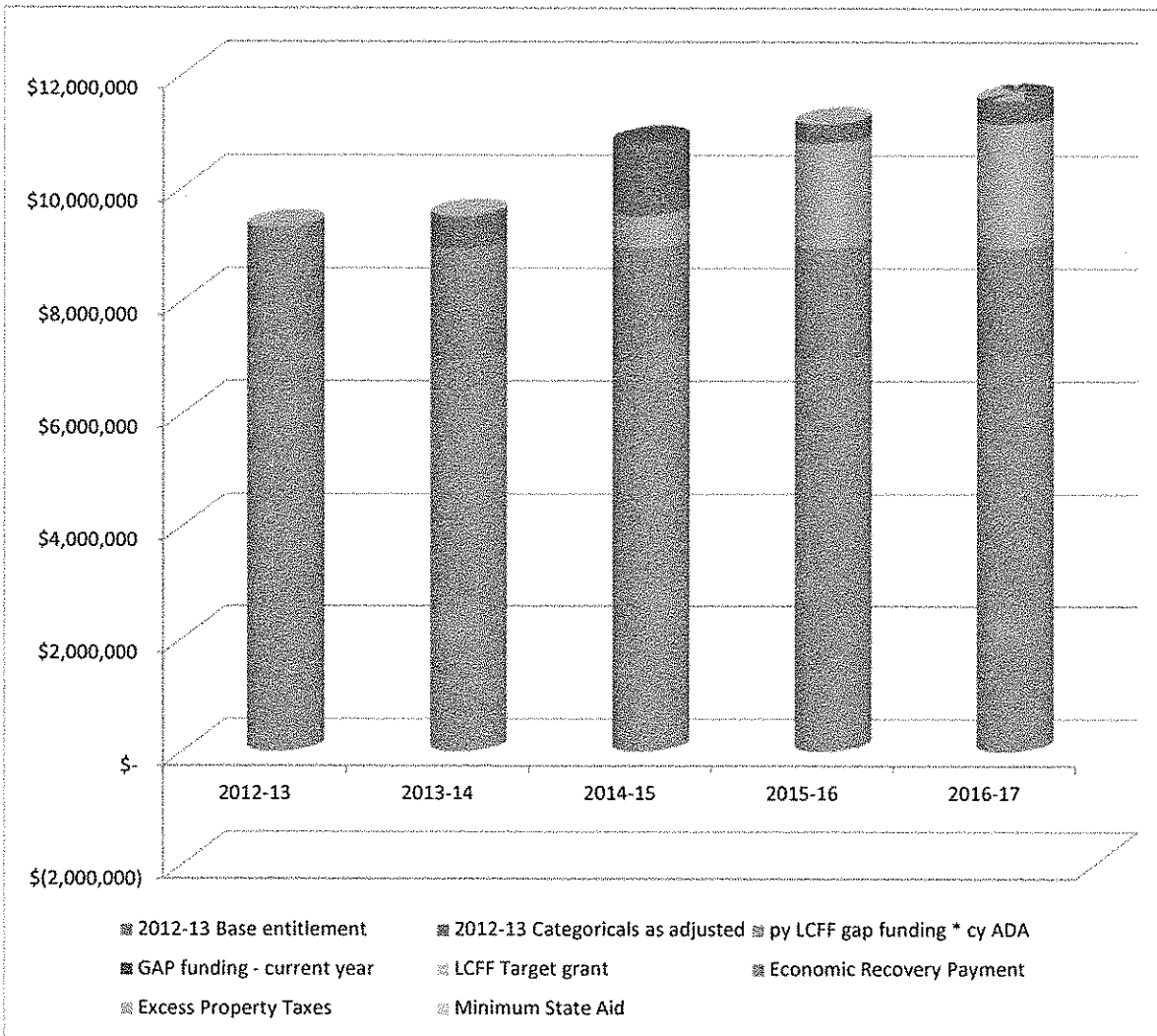
Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
<b>Unduplicated Pupil Population</b>				
Count	1,273.00	1,293.00	1,293.00	1,293.00
Rolling %, Supplemental Grant	94.3424%	94.1776%	94.1233%	94.0159%
Rolling %, Concentration Grant	94.3424%	94.1776%	94.1233%	94.0159%
<b>Total Actual ADA</b>				
Grades TK-3	786.66	786.62	786.62	786.62
Grades 4-6	547.90	548.38	548.38	548.38
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Funded ADA</b>				
Grades TK-3	786.66	786.62	786.62	786.62
Grades 4-6	547.90	548.38	548.38	548.38
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Necessary Small Schools	-	-	-	-

# Bellevue Union Elementary - First Interim

11/19/14

## LOCAL CONTROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 575,945	\$ 1,279,831	\$ 346,217	\$ 420,129
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 576,135	\$ 1,855,966	\$ 2,202,183
2012-13 Categoricals as adjusted	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183
2012-13 Base entitlement	\$ 7,309,647	\$ 6,933,453	\$ 6,935,739	\$ 6,935,739	\$ 6,935,739
Total General Purpose Funding	\$ 9,298,830	\$ 9,498,581	\$ 10,780,888	\$ 11,127,105	\$ 11,547,234
Calculator tab: Recap total LCFF	\$ 9,298,830	\$ 9,498,581	\$ 10,780,888	\$ 11,127,105	\$ 11,547,234
Proof	TRUE	TRUE	TRUE	TRUE	TRUE



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

# Bellevue Union Elementary - First Interim

11/19/14

## LOCAL CONTROL FUNDING FORMULA

### LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17
Funded ADA	1,406.97	1,334.56	1,335.00	1,335.00	1,335.00
Estimated LCFF Sources per ADA	\$ 6,609.12	\$ 7,117.39	\$ 8,075.57	\$ 8,334.91	\$ 8,649.61
Net Change per ADA		\$ 508.27	\$ 958.18	\$ 259.34	\$ 314.70
Net Percent Change		7.69%	13.46%	3.21%	3.78%
Estimated LCFF Entitlement per ADA	\$ 6,609.12	\$ 7,117.39	\$ 8,075.57	\$ 8,334.91	\$ 8,649.61
Net Change per ADA		\$ 508.27	\$ 958.18	\$ 259.34	\$ 314.70
Net Percent Change		7.69%	13.46%	3.21%	3.78%

\$9,000

\$8,500

\$8,000

\$7,500

\$7,000

\$6,500

\$6,000

\$5,500

\$5,000

2012-13

2013-14

2014-15

2015-16

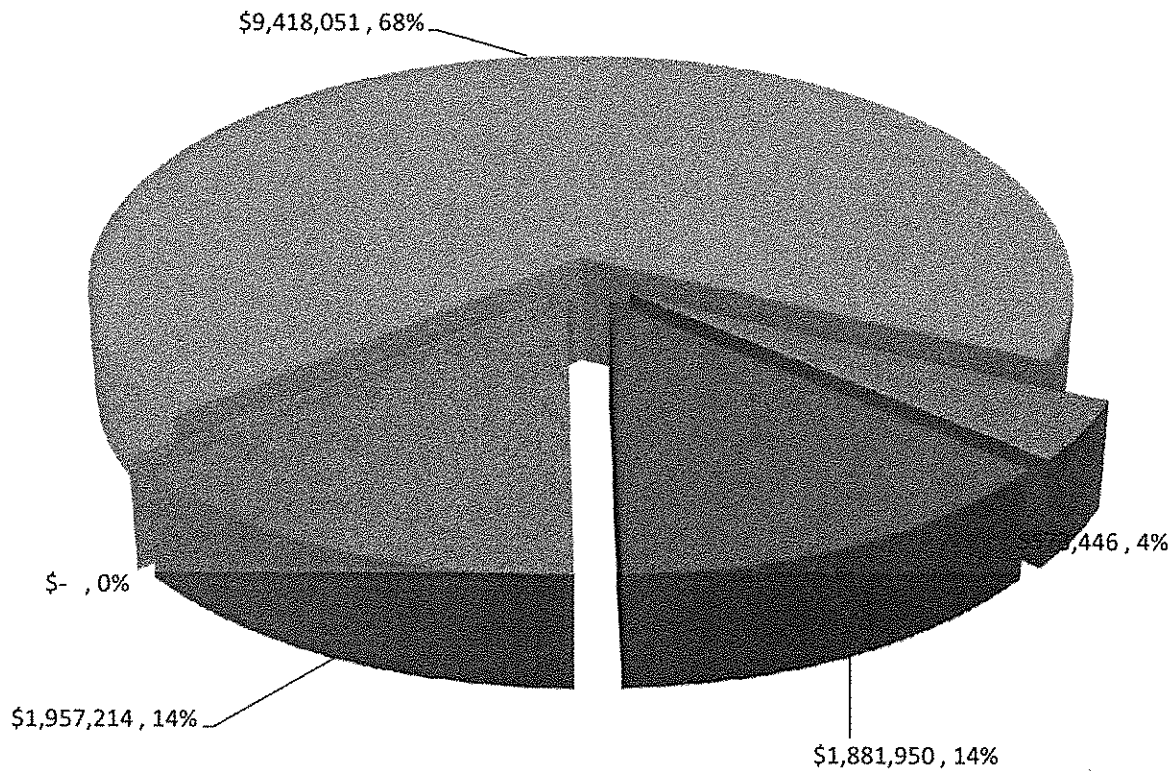
2016-17

Estimated LCFF Sources per ADA Entitlement per ADA

## Components of LCFF Target Entitlement

	2014-15
Base Grant	\$ 9,418,051
Grade Span Adjustment	\$ 573,446
Supplemental Grant	\$ 1,881,950
Concentration Grant	\$ 1,957,214
Add-ons (TIIBG & Transportation)	\$ -
<b>Total</b>	<b>\$ 13,830,661</b>

2014-15



- Base Grant
- Supplemental Grant
- Add-ons (TIIBG & Transportation)
- Grade Span Adjustment
- Concentration Grant

Bellevue Union Elementary - First Interim						11/19/14	
LOCAL CONTROL FUNDING FORMULA							
Summary of Funding							
	2013-14		2014-15		2015-16		2016-17
Target	\$	13,721,503	\$	13,830,662	\$	14,129,220	\$ 14,424,822
Floor		8,922,636		9,501,057		10,780,888	11,127,105
CY Gap Funding		575,945		1,279,831		346,217	420,129
ERT		-		-		-	-
Minimum State Aid		-		-		-	-
Total Phase-In Entitlement	\$	9,498,581	\$	10,780,888	\$	11,127,105	\$ 11,547,234

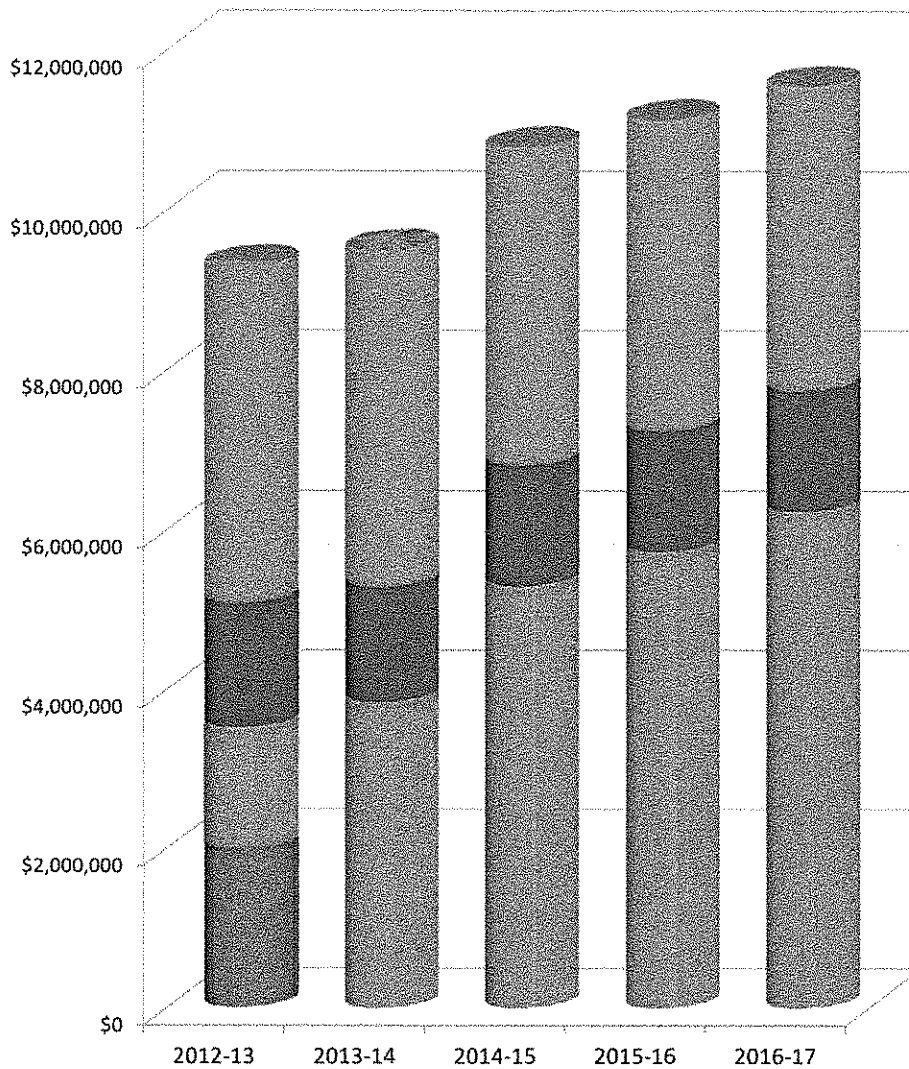
Components of LCFF By Object Code								
	2012-13		2013-14		2014-15		2015-16	2016-17
8011 - State Aid	\$	1,525,582	\$	3,837,998	\$	5,295,683	\$ 5,725,107	\$ 6,229,024
8011 - Fair Share		-		-		-	-	-
8311 & 8590 - Categoricals		1,989,183		-		-	-	-
8012 - EPA		1,572,780		1,458,223		1,523,234	1,523,234	1,523,234
Local Revenue Sources:								
8021 to 8048 - Property Taxes net of in-lieu		4,211,285		4,202,360		3,961,971	3,878,764	3,794,976
8096 - Charter's In-Lieu Taxes		-		-		-	-	-
TOTAL FUNDING	\$	9,298,830	\$	9,498,581	\$	10,780,888	\$ 11,127,105	\$ 11,547,234
Excess Taxes	\$	-	\$	(0)	\$	(0)	\$ (0)	\$ (0)

# Bellevue Union Elementary - First Interim

11/19/14

## LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding      \$      -      \$      0      \$      0      \$      0      \$      0



■ 8311 & 8590 - Categoricals      ■ 8011 - State Aid  
 ■ 8012 - EPA      ■ 8021 to 8048 - Property Taxes net of in-lieu  
 ■ 8096 - Charter's In-Lieu Taxes

LCFF Entitlement	\$	9,298,830	\$	9,498,581	\$	10,780,888	\$	11,127,105	\$	11,547,234
Excess Taxes		-		(0)		(0)		(0)		(0)
Minimum EPA		-		0		0		0		0
Proof Total all Sources	\$	9,298,830	\$	9,498,581	\$	10,780,888	\$	11,127,105	\$	11,547,234
		TRUE		TRUE		TRUE		TRUE		TRUE



LCFF Calculator Universal Assumptions  
Kawana Elementary - First Interim

11/19/14

Projection Title: First Interim

**Annual COLA**

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

**LCFF Gap Closed Percentage**

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

**LCFF Gap Closed Percentage - May Revise**

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

**Statewide 90th percentile rate**

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

EPA Entitlement as % of statewide adjusted Revenue Limit

	2012-13	2013-14	2014-15	2015-16	2016-17
Annual COLA		1.57%	0.85%	2.19%	2.14%
LCFF Gap Closed Percentage		12.00169574%	29.56%	10.34%	12.74%
LCFF Gap Closed Percentage - May Revise		11.75%	28.05%	10.34%	12.74%
Statewide 90th percentile rate	\$	12,921.15	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%

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

**Base Grants**

Grades TK-3	\$	6,952	\$	7,012	\$	7,165	\$	7,318
Grades 4-6	\$	7,056	\$	7,116	\$	7,272	\$	7,428
Grades 7-8	\$	7,266	\$	7,328	\$	7,489	\$	7,649
Grades 9-12	\$	8,419	\$	8,491	\$	8,677	\$	8,862

**Grade Span Adjustment**

Grades TK-3	\$	724	\$	729	\$	745	\$	762
Grades 9-12	\$	219	\$	221	\$	226	\$	230

**Supplemental Grant**

		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,582	\$	1,616
Grades 4-6	\$	1,411	\$	1,423	\$	1,454	\$	1,486
Grades 7-8	\$	1,453	\$	1,466	\$	1,498	\$	1,530
Grades 9-12	\$	1,728	\$	1,742	\$	1,781	\$	1,818

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

		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,871	\$	3,955	\$	4,040
Grades 4-6	\$	3,528	\$	3,558	\$	3,636	\$	3,714
Grades 7-8	\$	3,633	\$	3,664	\$	3,745	\$	3,825
Grades 9-12	\$	4,319	\$	4,356	\$	4,452	\$	4,546

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

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

Created by: Susie Raymond

Email: fraymond@bellevueusd.org

Phone: 707 542-5197

**STATE FUNDING INCORPORATED INTO LCFF**

District Name populates with CDS code  
First Interim

**Kawana Elementary**  
Charter

Enter CDS Code:	Enter Date:
6051593	11/19/14

5 digit District code or 6+ digit School code (from the CDS code)

**2012-13 REVENUE LIMIT DATA**

Source: CDE 2012-13 Annual Exhibit

Line	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DATA
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	-	-	-
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	-	-	-
A-3	Sch District Revenue Limit	Revenue Limit ADA	-	-	-
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-	-	-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-	-	-
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-	-	-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-	-	-
B-8	Sch District Revenue Limit	Class Size Penalty Adjustment	-	-	-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-	-	-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	-	-	-
D-1	Sch District Revenue Limit	Unemployment Insurance	-	-	-
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-	-	-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-	-	-
D-4	Sch District Revenue Limit	PERS Adjustment	-	-	-
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-	-	-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-	-	-
E-1	Sch District Revenue Limit	Total Revenue Limit	-	-	-
E-2	Sch District Revenue Limit	Local Revenue	-	-	-
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-	-	-
<b>Necessary Small Schools</b>					
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	-	-	-
D-3	Sch District ADA	Funded NSS ADA	-	-	-
B-3	Sch District Revenue Limit	Allowance for Necessary Small School	-	-	-
<b>Charter School All Types</b>					
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	418.83	-	418.83
<b>Charter School - COE, EHS &amp; SBC</b>					
A-13	Charter Block Grant	Total General Purpose Entitlement	2,151,940	-	2,151,940
B-5 EHS	Charter Block Grant	Adjusted Total	-	-	-
B-3 COE		In Lieu of Property Taxes	1,222,468	-	1,222,468
<b>Charter School - Unified</b>					
D-1	Charter Block Grant	Total General Purpose Entitlement	-	-	-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-	-	-
<b>State Aid for Revenue Limit/Charter General Purpose Block Grant</b>				<b>929,472</b>	-

**STATE FUNDING INCORPORATED INTO LCFF**

District Name populates with CDS code  
First Interim

**Kawana Elementary**  
Charter

Enter CDS Code	Enter Date
6051593	11/19/14

5 digit District code or 6+ digit School code (from the CDS code)

**Floor Funding per ADA**

	District	Charter
Base Revenue Limit per ADA	-	
Meals/BTSA Add-on per ADA	-	
Total (before deficit)	-	
<b>Floor BRL rate per ADA</b>	-	
Charter Gen. Purpose		2,151,940
12-13 Charter ADA		419
<b>Floor Charter GP rate per ADA</b>		<b>5,137.98</b>
12-13 Other RL items (UI, PERS adj, Special PERS adj., Special Adj, Misc. Adj, etc. )	-	
12-13 ADA (includes NSS, excludes Charter BG offset)	-	
<b>Floor Other BRL per ADA</b>	-	

**Minimum State Aid Funding per ADA**

	District	Charter
12-13 Revenue Limit ADA excluding NSS ADA and Charter School Block Grant Offset ADA	-	
12-13 Base Revenue Limit per ADA including AB851 adjustments	-	
Subtotal	-	
12-13 Other RL Items subject to deficit	-	
Subtotal * Deficit	-	
12-13 Other RL Items not subject to deficit (UI, PERS adj., etc.)	-	
Total 12-13 RL / Charter Gen. Purpose	-	2,151,940.00
12-13 Total ADA (Revenue Limit and NSS, excluding Charter School Block Grant Offset ADA for districts)	-	418.83
<b>Minimum State Aid Funding per ADA</b>	-	<b>5,137.98</b>

**BASIC AID DISTRICTS FAIR SHARE CALCULATION**

CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$	-	8.92%
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	\$	-	

**STATE FUNDING INCORPORATED INTO LCFF**

District Name populates with CDS code  
First Interim

**Kawana Elementary**  
Charter

Enter CDS Code:	Enter Date:
6051593	11/19/14

5 digit District code or 6+ digit School code (from the CDS code)

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF</b>			
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	-	-
A-3	Low STAR Score and At Risk of Retention	-	-
A-4	Core Academic Program	-	-
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	-	-
A-8	Pupil Transportation	-	-
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	-	-
A-11	Economic Impact Aid	-	-
A-12	Math and Reading Professional Development	-	-
A-13	Math and Reading Professional Development - English Learners	-	-
A-14	Administrator Training Program	-	-
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	-	-
A-19	Instructional Materials Fund Realignment Program	-	-
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	-	-
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	-	-
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	-	-
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	-	-
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	-	-
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	-	-
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	-	-
A-46	Child Oral Health Assessments	-	-
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	-	-
A-52	Charter School Categorical Block Grant	172,281	209,415
A-53	Charter School In-Lieu of Economic Impact Aid	324,480	324,480
A-54	New Charter Supplemental Categorical Block Grant	-	-
MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			

**Charter School Data Elements required to calculate the LCFF  
for 2013-14 through 2016-17**

Kawana Elementary - First Interim

11/19/14

	2013-14	2014-15	2015-16	2016-17
COLA	1.57%	0.85%	2.19%	2.14%
GAP Funding rate	12.00%	29.56%	10.34%	12.74%
In-Lieu of Property Tax	1,228,794	1,210,850	1,185,420	1,159,813
<i>This should be the amount reported on CDE Exhibit: Charter School Block Grant Funding COE use Line B-3, EHS use Line B-5, Unified use Line E-5. Ask sponsoring District to provide estimate</i>				
Statewide 90th percentile rate	12,921	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

	Enrollment	Unduplicated Count	Unduplicated %
2013-14	410	389	94.8780% 1 yr average
2014-15	430	408	94.8837% 2 yr modified average
2015-16	430	408	94.8837% 3 yr modified average
2016-17	430	408	94.8837% 3 yr rolling avg
2017-18			0.0000% 3 yr rolling avg

**LIMIT: UNDUPLICATED PUPIL PERCENTAGE OF DISTRICT**

Enter data for the district that the charter school is physically located in. If located in more than one district, enter % for the district with the highest percentage.

District	Unduplicated %
2013-14	94.3424% 1 yr average
2014-15	94.1776% 2 yr modified average
2015-16	94.1233% 3 yr modified average
2016-17	94.0159% 3 yr rolling avg
2017-18	

**AVERAGE DAILY ATTENDANCE (ADA)**

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

2013-14			
Grade Span	2013-14 ADA	LCFF ADA	Total
Grades TK-3	238.41	238.41	238.41
Grades 4-6	169.59	169.59	169.59
Grades 7-8		-	-
Grades 9-12		-	-
SUBTOTAL ADA	408.00	408.00	408.00
2014-15			
Grade Span	2014-15 ADA	LCFF ADA	Total
Grades TK-3	238.41	238.41	238.41
Grades 4-6	169.59	169.59	169.59
Grades 7-8		-	-
Grades 9-12		-	-
SUBTOTAL ADA	408.00	408.00	408.00
2015-16			
Grade Span	2015-16 ADA	LCFF ADA	Total
Grades TK-3	238.41	238.41	238.41
Grades 4-6	169.59	169.59	169.59
Grades 7-8		-	-
Grades 9-12		-	-
SUBTOTAL ADA	408.00	408.00	408.00

Grade Span	2016-17	
	2016-17 ADA	LCFF ADA
Grades TK-3	238.41	238.41
Grades 4-6	169.59	169.59
Grades 7-8		-
Grades 9-12		-
SUBTOTAL ADA	408.00	408.00



Kawana Elementary - First Interim					11/19/14
PROPOSITION 30 - EPA					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.9621%
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-17
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,096,296	2,096,296	2,096,296
CY Adjusted NSS Allowance	-	-	-	-	-
Total	2,151,940	2,096,296	2,096,296	2,096,296	2,096,296
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,210,850	1,185,420	1,159,813
Gross State Aid for Purposes of EPA	929,472	867,502	885,446	910,876	936,483
EPA Entitlement					
Proportionate Share*	463,022	440,887	460,391	460,391	460,391
Min EPA \$200/ADA	83,766	81,600	81,600	81,600	81,600
EPA Allocation	463,022	440,887	460,391	460,391	460,391
Application of EPA					
Phase-In Entitlement	2,151,940	2,774,178	3,204,366	3,319,839	3,459,008
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,210,850	1,185,420	1,159,813
Gross State Aid	929,472	1,545,384	1,993,516	2,134,419	2,299,195
Less EPA Allocation	463,022	440,887	460,391	460,391	460,391
Net State Aid	466,450	1,104,497	1,533,125	1,674,028	1,838,804
Minimum State Aid					
Adjusted Total Revenue Limit	2,151,940	2,096,296	2,096,296	2,096,296	2,096,296
2012-13 Deficitd NSS Allowance	-	-	-	-	-
Less Property Taxes/In-Lieu	1,222,468	1,228,794	1,210,850	1,185,420	1,159,813
Less EPA Allocation	463,022	440,887	460,391	460,391	460,391
Revenue Limit Minimum State Aid	466,450	426,615	425,055	450,485	476,092
Categorical Minimum State Aid	496,761	483,916	483,916	483,916	483,916
Minimum State Aid Guarantee	963,211	910,531	908,971	934,401	960,008
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-
LCFF State Aid	963,211	1,104,497	1,533,125	1,674,028	1,838,804
EPA in Excess to LCFF Funding	-	0	0	-	-

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



Kawana Elementary - First Interim					11/20/14
Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant					
	2013-14	2014-15	2015-16**	2016-17**	
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		1,177,150	1,202,044	1,226,148	
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		91,410	412,335	575,647	
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	FALSE				
3. Difference [1] less [2]		1,085,740	789,709	650,501	
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		320,945	163,312	165,748	
GAP funding rate		29.56%	20.68%	25.48%	
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		412,355	575,647	741,395	
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		2,792,011	2,859,665	2,942,832	
LCFF Phase-In Entitlement		3,204,366	3,435,312	3,684,227	
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		14.77%	20.13%	25.19%	
*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.					
**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.					
SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP					
	2014-15	2015-16	2016-17		
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 412,355	\$ 575,647	\$ 741,395		
Current year Minimum Proportionality Percentage (MPP)	14.77%	20.13%	25.19%		

LCFF Calculator Universal Assumptions				
Kawana Elementary - First Interim				

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 4,196,370	\$ 4,229,483	\$ 4,321,125	\$ 4,412,215
Floor	2,580,212	2,774,178	3,204,366	3,319,839
Current Year Gap Funding	193,966	430,188	115,473	139,169
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 2,774,178	\$ 3,204,366	\$ 3,319,839	\$ 3,459,008

Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	466,450	\$	1,104,497	\$	1,533,125	\$	1,674,028	\$	1,838,804
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		496,761		-		-		-		-
8012 - EPA		463,022		440,887		460,391		460,391		460,391
Local Revenue Sources:										
8021 to 8048 - Property Taxes				-		-		-		-
8096 - In-Lieu of Property Taxes		1,222,468		1,228,794		1,210,850		1,185,420		1,159,813
Property Taxes net of in-lieu		-		-		-		-		-
TOTAL FUNDING	\$	2,648,701	\$	2,774,178	\$	3,204,366	\$	3,319,839	\$	3,459,008
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 412,355	\$ 494,009	\$ 587,284	
Current year Minimum Proportionality Percentage (MPP)	14.77%	17.48%	20.45%	

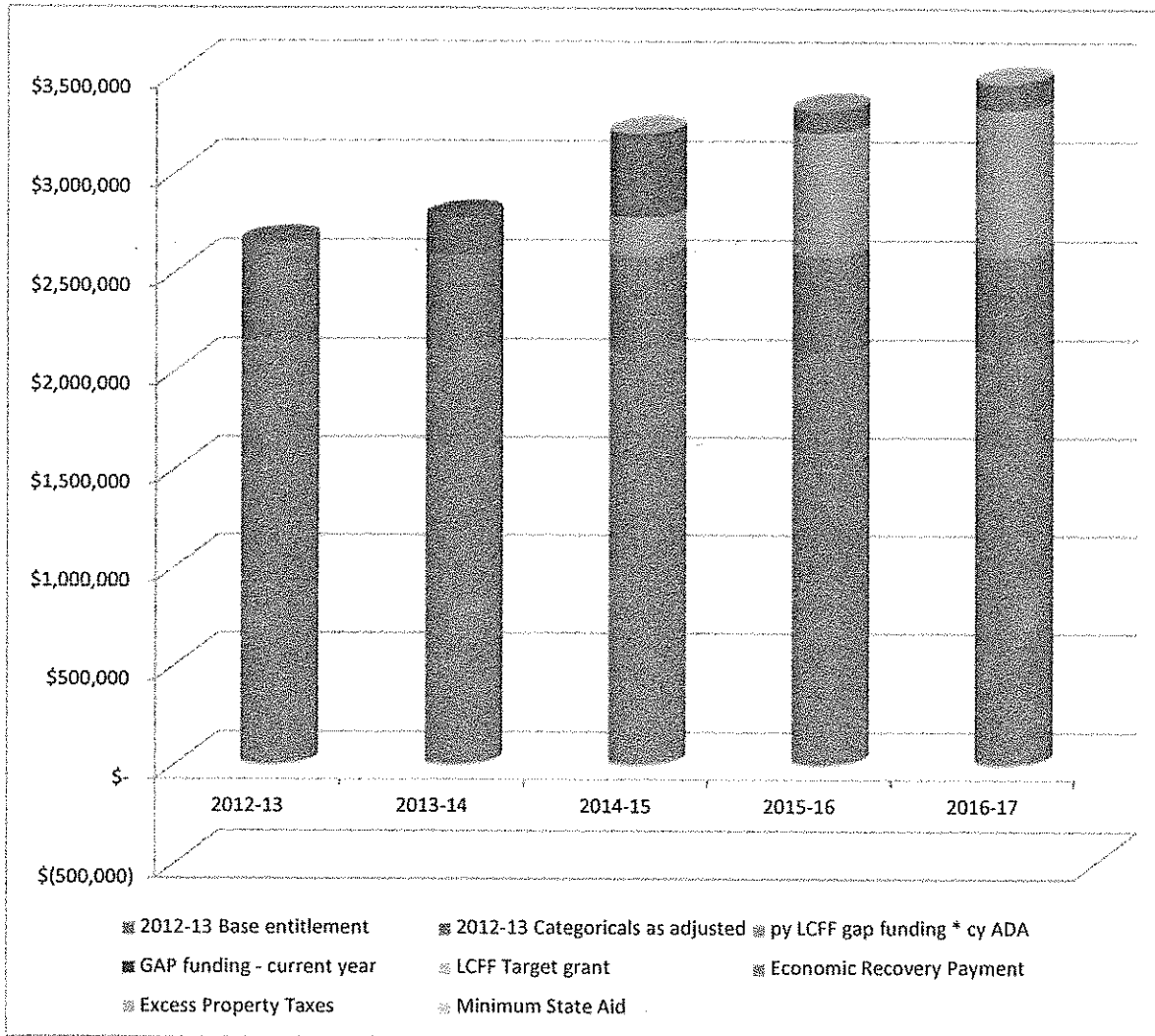
Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
<b>Unduplicated Pupil Population</b>				
Count	389.00	408.00	408.00	408.00
Rolling %, Supplemental Grant	94.8780%	94.8837%	94.8837%	94.8837%
Rolling %, Concentration Grant	94.3424%	94.1776%	94.1233%	94.0159%
<b>Total Actual ADA</b>				
Grades TK-3	238.41	238.41	238.41	238.41
Grades 4-6	169.59	169.59	169.59	169.59
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Funded ADA</b>				
Grades TK-3	238.41	238.41	238.41	238.41
Grades 4-6	169.59	169.59	169.59	169.59
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Necessary Small Schools	-	-	-	-

# Kawana Elementary - First Interim

11/19/14

## LOCAL CONTROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 193,966	\$ 430,188	\$ 115,473	\$ 139,169
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 193,966	\$ 624,154	\$ 739,627
2012-13 Categoricals as adjusted	\$ 496,761	\$ 483,916	\$ 483,916	\$ 483,916	\$ 483,916
2012-13 Base entitlement	\$ 2,151,940	\$ 2,096,296	\$ 2,096,296	\$ 2,096,296	\$ 2,096,296
Total General Purpose Funding	\$ 2,648,701	\$ 2,774,178	\$ 3,204,366	\$ 3,319,839	\$ 3,459,008
Calculator tab: Recap total LCFF	\$ 2,648,701	\$ 2,774,178	\$ 3,204,366	\$ 3,319,839	\$ 3,459,008
Proof	TRUE	TRUE	TRUE	TRUE	TRUE



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

# Kawana Elementary - First Interim

11/19/14

## LOCAL CONTROL FUNDING FORMULA

### LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17
Funded ADA	418.83	408.00	408.00	408.00	408.00
Estimated LCFF Sources per ADA	\$ 6,324.05	\$ 6,799.46	\$ 7,853.84	\$ 8,136.86	\$ 8,477.96
Net Change per ADA		\$ 475.41	\$ 1,054.38	\$ 283.02	\$ 341.10
Net Percent Change		7.52%	15.51%	3.60%	4.19%
Estimated LCFF Entitlement per ADA	\$ 6,324.05	\$ 6,799.46	\$ 7,853.84	\$ 8,136.86	\$ 8,477.96
Net Change per ADA		\$ 475.41	\$ 1,054.38	\$ 283.02	\$ 341.10
Net Percent Change		7.52%	15.51%	3.60%	4.19%

\$9,000

\$8,500

\$8,000

\$7,500

\$7,000

\$6,500

\$6,000

\$5,500

\$5,000

2012-13

2013-14

2014-15

2015-16

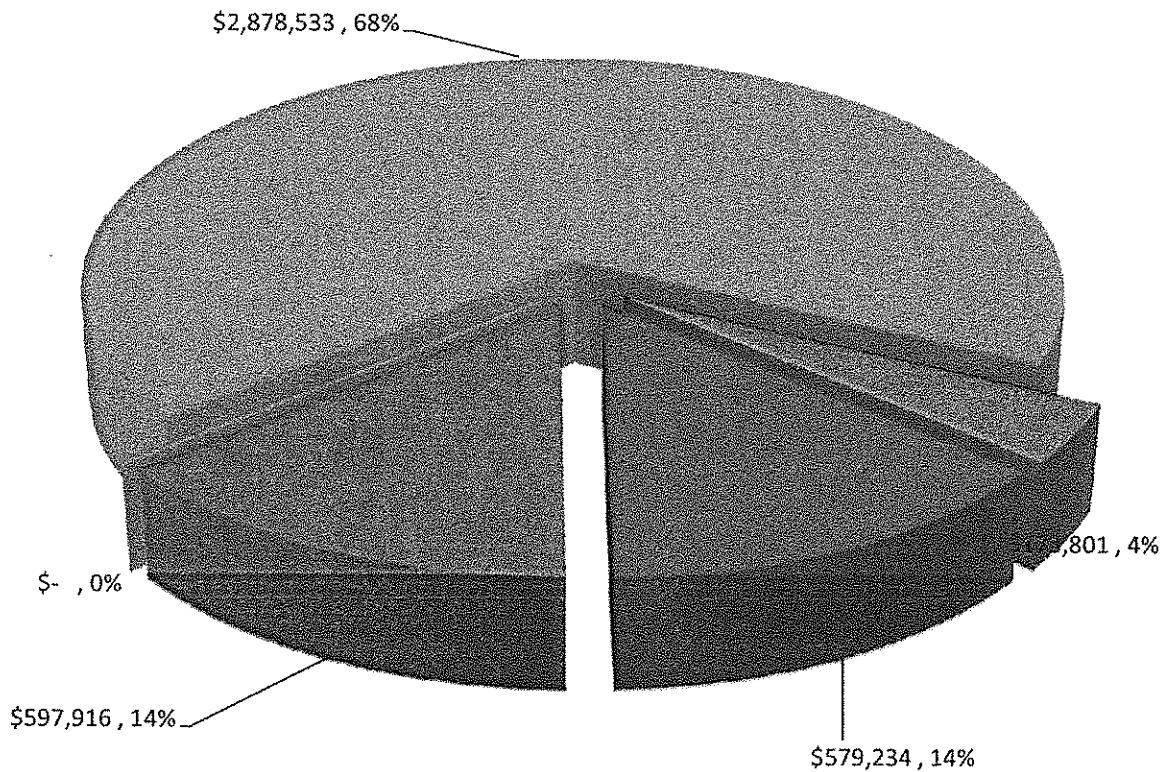
2016-17

Estimated LCFF Sources per ADA Entitlement per ADA

## Components of LCFF Target Entitlement

	2014-15
Base Grant	\$ 2,878,533
Grade Span Adjustment	\$ 173,801
Supplemental Grant	\$ 579,234
Concentration Grant	\$ 597,916
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 4,229,484

2014-15



- Base Grant
- Grade Span Adjustment
- Supplemental Grant
- Concentration Grant
- Add-ons (TIIBG & Transportation)

Kawana Elementary - First Interim						11/19/14	
LOCAL CONTROL FUNDING FORMULA							
Summary of Funding							
	2013-14		2014-15		2015-16		2016-17
Target	\$	4,196,370	\$	4,229,483	\$	4,321,125	\$ 4,412,215
Floor		2,580,212		2,774,178		3,204,366	3,319,839
CY Gap Funding		193,966		430,188		115,473	139,169
ERT		-		-		-	-
Minimum State Aid		-		-		-	-
Total Phase-In Entitlement	\$	2,774,178	\$	3,204,366	\$	3,319,839	\$ 3,459,008

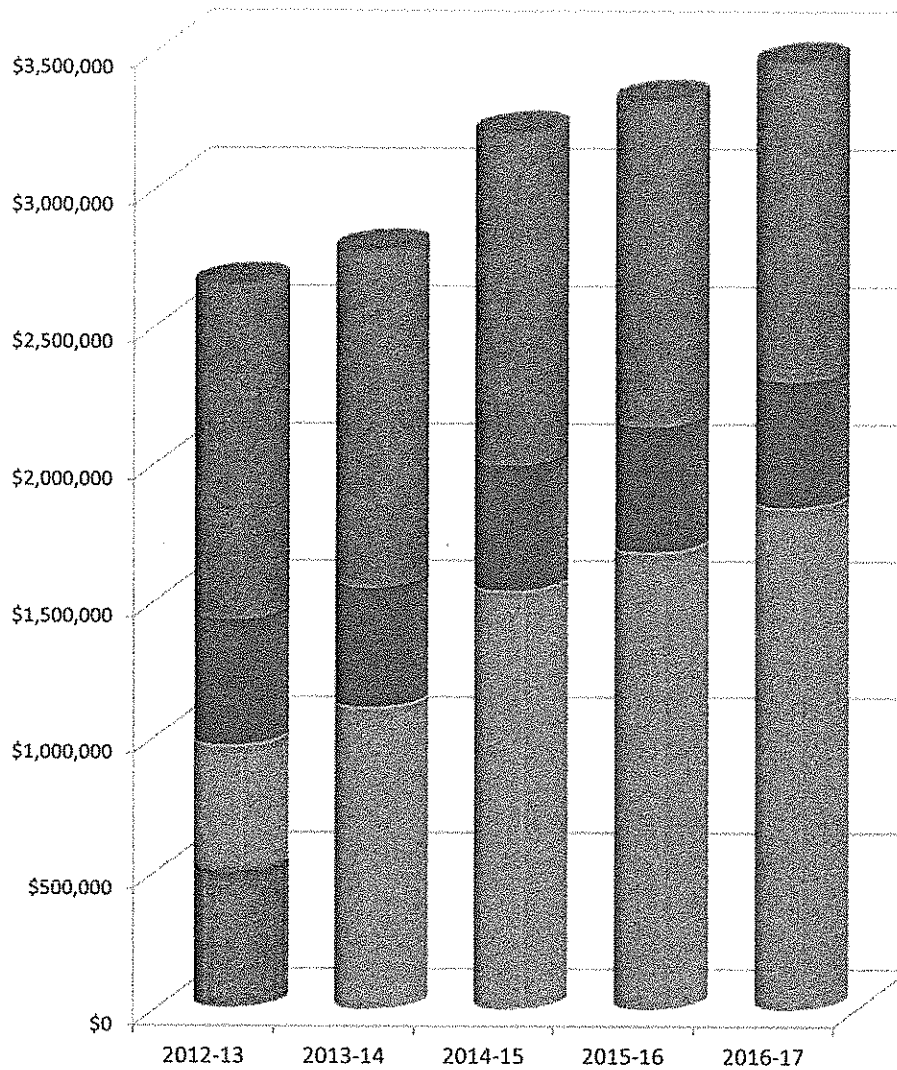
Components of LCFF By Object Code										
	2012-13		2013-14		2014-15		2015-16		2016-17	
8011 - State Aid	\$	466,450	\$	1,104,497	\$	1,533,125	\$	1,674,028	\$	1,838,804
8011 - Fair Share		-		-		-		-		-
8311 & 8590 - Categoricals		496,761		-		-		-		-
8012 - EPA		463,022		440,887		460,391		460,391		460,391
Local Revenue Sources:										
8021 to 8048 - Property Taxes net of in-lieu		-		-		-		-		-
8096 - Charter's In-Lieu Taxes		1,222,468		1,228,794		1,210,850		1,185,420		1,159,813
TOTAL FUNDING	\$	2,648,701	\$	2,774,178	\$	3,204,366	\$	3,319,839	\$	3,459,008
Excess Taxes	\$	-	\$	(0)	\$	(0)	\$	0	\$	0

# Kawana Elementary - First Interim

11/19/14

## LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding \$ - \$ 0 \$ 0 \$ (0) \$ (0)



- 8311 & 8590 - Categoricals
- 8011 - State Aid
- 8012 - EPA
- 8021 to 8048 - Property Taxes net of in-lieu
- 8096 - Charter's In-Lieu Taxes

LCFF Entitlement	\$	2,648,701	\$	2,774,178	\$	3,204,366	\$	3,319,839	\$	3,459,008
Excess Taxes		-		(0)		(0)		0		0
Minimum EPA		-		0		0		-		-
Proof Total all Sources	\$	2,648,701	\$	2,774,178	\$	3,204,366	\$	3,319,839	\$	3,459,008
		TRUE		TRUE		TRUE		TRUE		TRUE

# BALANCING SPREADSHEET

(complete and submit with Interim Report)

## 2014-15 Interim Report

Purpose: verify that the Escape revised budget and the Multi-year Projection agree to the LCFF Calculator results

This tab is for a District with internal 03 charter

Bellevue

select District name from drop-down

				2013-14	2014-15	2015-16	2016-17
<b>LCFF Calculator</b>							
<i>from calculator</i>		State Aid		4,942,495	6,828,808	7,399,135	8,067,828
		EPA		1,899,110	1,983,625	1,983,625	1,983,625
		Property Taxes		5,553,762	5,395,404	5,395,404	5,395,404
		In-Lieu		-122,608	-222,583	-331,220	-440,615
		<i>subtotal</i>		12,272,759	13,985,254	14,446,944	15,006,242
<i>additional sources (not in calculator)</i>		property tax transfer-spec ed 8097		0	0	0	0
		basic aid supplemental		0	0	0	0
		basic aid choice		0	0	0	0
		<i>total</i>		\$12,272,759 △	\$13,985,254 ◇	\$14,446,944 ●	\$15,006,242 □
<b>Escape</b>							
	<i>resource</i>	<i>object</i>					
sacs fund 01 + 03	0000	8011 State Aid + choice + supplemental		4,942,495	6,828,808		
sacs fund 01 + 03	0000	8012 EPA		1,899,110	1,983,625		
sacs fund 01 + 03	0000	802x-804x Property Taxes		5,553,762	5,395,404		
sacs fund 01 + 03	0000	8091 LCFF transfer		0	0		
sacs fund 01 + 03	0000	8096 In-Lieu of Property Tax		-122,608	-222,583		
fund 14	0000	8091 LCFF transfer		0	0		
		<i>subtotal</i>		12,272,759	13,985,254		
sacs fund 01 + 03	0000	8097 property tax transfer-special educ		0	0		
		<i>total</i>		\$12,272,759 △	\$13,985,254 ◇		
<b>Multi-year Projection</b>							
MYP- sacs fund 01 + 03		LCFF Sources (8010-8099)		12,272,759	13,985,254	14,446,944	15,006,242
MYP- other funds		LCFF Sources		0	0	0	0
		<i>total</i>		\$12,272,759 △	\$13,985,254 ◇	\$14,446,944 ●	\$15,006,242 □

balanced

balanced

balanced

balanced



District:

## Multi-Year Projection

Reporting Period:

Bellevue Object Codes	Base Year -- Prior Fiscal Year -- 2014-15	Year 1 -- Budget Year -- 2015-16			Year 2 -- Projection -- 2016-17			Year 3 -- Projection -- 2017-18		
		enter year:			enter year:			enter year:		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter percentage)		enter in "Total" column	enter in "Total" column		enter in "Total" column	enter in "Total" column		enter in "Total" column	enter in "Total" column	
Gap Funding Rate (enter percentage)										
Current Year ADA										
ADA for LCFF purposes (current or prior year)										
Revenue										
Local Control Funding Formula	8010-8099	13,985,254	110,616	14,095,870	15,006,242	110,616	15,116,858	-	-	-
Federal Revenues	8100-8299	42,754	3,315,879	3,358,633		1,215,961	1,215,961			
State Revenues	8300-8599	259,741	593,377	853,118	259,741	593,377	853,118			
Local Revenues	8600-8799	211,838	1,205,882	1,417,720	211,838	1,205,882	1,417,720			
Total Revenue		14,495,587	5,225,754	19,721,342	15,477,821	3,125,836	18,603,657			
Expenditures										
Certificated Salaries	1600-1999	5,906,377	1,951,970	7,858,347	6,266,075	2,070,844	8,336,919			
Classified Salaries	2000-2999	1,543,564	719,741	2,263,305	1,605,923	748,847	2,354,770			
Employee Benefits -- Statutory	3101-3399, 3501-	2,115,275	591,861	2,707,136	2,287,881	639,948	2,927,829			
Employee & Retiree Benefits -- Health & Welfare	3400-3499, 3700-3999, 3900-3998									
Books and Supplies	4000-4999	479,282	642,824	1,122,105	481,000	644,000	1,125,000			
Services, Other Operating Expenses	5000-5999	1,563,764	4,227,368	5,791,132	1,565,000	2,127,450	3,692,450			
Capital Outlay	6000-6999	352,355	15,189	367,544						
Other Outgo	7100-7499	438,867	76,420	515,287	498,210	31,420	529,630			
Total Expenditures		12,399,483	8,225,373	20,624,856	12,704,089	6,262,509	18,966,598			
Excess (Deficiency)		2,100,105	(2,999,619)	(899,514)	2,773,733	(3,136,673)	(362,940)			
* Transfers In	8910-8929									
* Transfers Out (enter as negative)	7610-7629									
Other Sources	8930-8979									
Other Uses (enter as negative)	7630-7699									
Contri	8980-8999	(2,649,040)	2,649,040	(0)	(2,900,000)	2,900,000	-			
Total Transfers/Other Uses		(2,649,040)	2,649,040	(0)	(2,900,000)	2,900,000	-			
Net Increase (Decrease)		(548,935)	(350,579)	(899,514)	(126,267)	(236,673)	(362,940)			
Fund Balance										
Beginning Balance		5,199,498	761,340	5,960,837	4,282,345	259,528	4,541,873	4,156,078	22,854	4,178,932
Adjust (Adjustments)										
Net Ending Balance		4,650,562	410,761	5,061,323	4,156,078	22,854	4,178,932	4,156,078	22,854	4,178,932
Components of Ending Balance:										
Revolving Cash (nonspendable)	9711	1,000		1,000						
Stores (nonspendable)	9712									
Restricted	9740									
Stabilization Arrangements (committed)	9750									
Assigned	9780	50,000		50,000	50,000		50,000	50,000		50,000
Reserve for Econ. Uncert. (unassigned)	9789	618,745		618,745	568,997		568,997	549,831		549,831
Unassigned/Unappropriated Amount	9790	3,980,817	410,761	4,391,578	3,537,081	22,854	3,559,935	3,556,247	22,854	3,579,101
Net Ending Balance		4,650,562	410,761	5,061,323	4,156,078	22,854	4,178,932	4,156,078	22,854	4,178,932

enter EUR  
percentage in  
the box below  
3%  
618,746

enter EUR  
percentage in  
the box below  
3%  
568,998

enter EUR  
percentage in  
the box below  
3%  
0

District Reserve for Economic Uncertainties:  
Fund 17 designated Res For Econ. Uncert.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	13,985,254.00	3.30%	14,446,944.00	3.87%	15,006,242.00
2. Federal Revenues	8100-8299	42,754.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	259,741.00	-3.08%	251,741.00	3.18%	259,741.00
4. Other Local Revenues	8600-8799	211,838.46	0.00%	211,838.46	0.00%	211,838.46
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,649,040.08)	8.91%	(2,885,000.00)	0.52%	(2,900,000.00)
6. Total (Sum lines A1 thru A5c)		11,850,547.38	1.48%	12,025,523.46	4.59%	12,577,821.46
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,906,376.73		6,083,567.73
b. Step & Column Adjustment				177,191.00		182,507.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,906,376.73	3.00%	6,083,567.73	3.00%	6,266,074.73
2. Classified Salaries						
a. Base Salaries				1,543,563.91		1,574,434.91
b. Step & Column Adjustment				30,871.00		31,488.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,543,563.91	2.00%	1,574,434.91	2.00%	1,605,922.91
3. Employee Benefits	3000-3999	2,115,275.05	4.00%	2,199,886.00	4.00%	2,287,881.00
4. Books and Supplies	4000-4999	479,281.67	0.15%	480,000.00	0.21%	481,000.00
5. Services and Other Operating Expenditures	5000-5999	1,563,763.66	0.02%	1,564,000.00	0.06%	1,565,000.00
6. Capital Outlay	6000-6999	352,355.00	-100.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	515,286.56	1.55%	523,272.00	1.22%	529,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,420.00)	-58.89%	(31,420.00)	0.00%	(31,420.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,399,482.58	-0.05%	12,393,740.64	2.50%	12,704,088.64
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(548,935.20)		(368,217.18)		(126,267.18)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,199,497.58		4,650,562.38		4,282,345.20
2. Ending Fund Balance (Sum lines C and D1)		4,650,562.38		4,282,345.20		4,156,078.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	618,746.00		556,674.00		568,997.00
2. Unassigned/Unappropriated	9790	3,980,816.38		3,674,671.20		3,536,081.02
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,650,562.38		4,282,345.20		4,156,078.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	618,746.00		556,674.00		568,997.00
c. Unassigned/Unappropriated	9790	3,980,816.38		3,674,671.20		3,536,081.02
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,599,562.38		4,231,345.20		4,105,078.02
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	110,616.00	0.00%	110,616.00	0.00%	110,616.00
2. Federal Revenues	8100-8299	3,315,879.49	-63.33%	1,215,961.00	0.00%	1,215,961.00
3. Other State Revenues	8300-8599	593,376.84	0.00%	593,376.84	0.00%	593,376.84
4. Other Local Revenues	8600-8799	1,205,882.00	0.00%	1,205,882.00	0.00%	1,205,882.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,649,040.08	8.91%	2,885,000.00	0.52%	2,900,000.00
6. Total (Sum lines A1 thru A5c)		7,874,794.41	-23.67%	6,010,835.84	0.25%	6,025,835.84
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,951,970.48		2,010,529.48
b. Step & Column Adjustment				58,559.00		60,315.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,951,970.48	3.00%	2,010,529.48	3.00%	2,070,844.48
2. Classified Salaries						
a. Base Salaries				719,740.68		734,134.68
b. Step & Column Adjustment				14,394.00		14,682.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	719,740.68	2.00%	734,134.68	2.00%	748,816.68
3. Employee Benefits	3000-3999	591,861.25	4.00%	615,535.00	3.97%	639,948.00
4. Books and Supplies	4000-4999	642,823.71	0.03%	643,000.00	0.16%	644,000.00
5. Services and Other Operating Expenditures	5000-5999	4,227,367.94	-49.67%	2,127,449.94	0.00%	2,127,449.94
6. Capital Outlay	6000-6999	15,189.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	76,420.00	-58.89%	31,420.00	0.00%	31,420.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,225,373.06	-25.08%	6,162,069.10	1.63%	6,262,479.10
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(350,578.65)		(151,233.26)		(236,643.26)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		761,339.72		410,761.07		259,527.81
2. Ending Fund Balance (Sum lines C and D1)		410,761.07		259,527.81		22,884.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	410,761.07		259,527.81		22,884.55
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		410,761.07		259,527.81		22,884.55

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	14,095,870.00	3.28%	14,557,560.00	3.84%	15,116,858.00
2. Federal Revenues	8100-8299	3,358,633.49	-63.80%	1,215,961.00	0.00%	1,215,961.00
3. Other State Revenues	8300-8599	853,117.84	-0.94%	845,117.84	0.95%	853,117.84
4. Other Local Revenues	8600-8799	1,417,720.46	0.00%	1,417,720.46	0.00%	1,417,720.46
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)		19,225,341.79	-8.56%	18,036,359.30	3.15%	18,603,657.30
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,858,347.21		8,094,097.21
b. Step & Column Adjustment				235,750.00		242,822.00
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	7,858,347.21	3.00%	8,094,097.21	3.00%	8,336,919.21
2. Classified Salaries						
a. Base Salaries				2,263,304.59		2,308,569.59
b. Step & Column Adjustment				45,265.00		46,170.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,263,304.59	2.00%	2,308,569.59	2.00%	2,354,739.59
3. Employee Benefits	3000-3999	2,707,136.30	4.00%	2,815,421.00	3.99%	2,927,829.00
4. Books and Supplies	4000-4999	1,122,105.38	0.08%	1,123,000.00	0.18%	1,125,000.00
5. Services and Other Operating Expenditures	5000-5999	5,791,131.60	-36.26%	3,691,449.94	0.03%	3,692,449.94
6. Capital Outlay	6000-6999	367,544.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	515,286.56	1.55%	523,272.00	1.22%	529,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		20,624,855.64	-10.03%	18,555,809.74	2.21%	18,966,567.74
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(899,513.85)		(519,450.44)		(362,910.44)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,960,837.30		5,061,323.45		4,541,873.01
2. Ending Fund Balance (Sum lines C and D1)		5,061,323.45		4,541,873.01		4,178,962.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	410,761.07		259,527.81		22,884.55
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	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	618,746.00		556,674.00		568,997.00
2. Unassigned/Unappropriated	9790	3,980,816.38		3,674,671.20		3,536,081.02
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,061,323.45		4,541,873.01		4,178,962.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	618,746.00		556,674.00		568,997.00
c. Unassigned/Unappropriated	9790	3,980,816.38		3,674,671.20		3,536,081.02
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,599,562.38		4,231,345.20		4,105,078.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.30%		22.80%		21.64%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		1,728.58		1,728.58		1,728.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		20,624,855.64		18,555,809.74		18,966,567.74
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		20,624,855.64		18,555,809.74		18,966,567.74
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		618,745.67		556,674.29		568,997.03
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		618,745.67		556,674.29		568,997.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Multi-Year Budget Assumptions	2014-15 Budget	2015-16 Projection	2016-17 Projection
<b>Revenue Limit</b>			
COLA	0.85%	2.19%	2.14%
Gap Funding Rate	29.56	10.34	12.74
<b>ADA</b>			
Prior year total ADA	1324		
District ADA Used for LCFF	1335	1335	1335
Charter ADA Used for LCFF	408	408	408
Property Taxes			
District Property Tx	3,961,971	\$3,878,764	\$3,794,976
District LCFF & EPA	6,818,917	\$7,248,341	\$7,752,258
Total	10,780,888	\$11,127,105	\$11,547,234
Charter Property Taxes	1,210,850	\$1,151,923	\$1,127,728
Charter LCFF & EPA	1,993,516.00	\$2,167,916.00	\$2,331,280.00
Total	3,204,366.00	\$3,319,839.00	\$3,459,008.00
Stony Point Charter Property Taxes	222,583.00	\$331,220.00	\$440,615.00
Revenue Limit Sources Restricted 8010-8099	Special Ed revenue limit transfer and property taxes Special Ed.	Same	Same
Federal Restricted 8100-8299	Budgeted special ed 3310, 3315 and 3320 for \$328,321. Also included is Title 1, \$621,410, PY 30,113, Title II, \$83,233, PY TII 13,046, TIII of \$116,165, PY 18,584, PY 4201 5,087 and SIG Grant 3180 \$1,675,534 PY SIG 424,384 for total restricted of \$3,315,879.	Budgeted the same except took out SIG 3180 for 15-16 and 16-17 in the amount of \$1,675,534 + PY 424,384 for a total of 2,099,918. Will reduce 5000's in the same amount	Budgeted the Same
Other State Revenue Restricted 8300-8599	Revenue for restricted Lottery 6300 Fund 01 \$39,720 Fund 03 \$12,210, AESES 6010 of \$451,800, ERMS 6512 \$85,773, 6225 Emerg PY 3,873 for a total of \$593,375	Budgeted the same.	Budgeted the same



Other Local Revenue Restricted 8600-8799	RESIG \$6,421, Trans of Apport special Ed. 1,199,461, for a total of \$1,205,882	Budgeted the same	Budgtd the same
	Contribution to Special Ed of \$1,703,884.08, \$325,000 for certificated staff retirement, and contribution to restricted maintenance\$586,156, and classified staff retirement \$34,000 for a total of \$2,649,040.	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.
Other Financing sources Restricted 8900-8999			
Federal Revenue Unrestricted 8100-8299	\$42,754 received MAA	Did not budget	Did not budget
Other State Revenue Unrestricted 8300-8599	Mandated Block Grant Fund 01 \$35,771, Mandated Block Grant Fund 03 \$5,864, unrestricted Lott Fund 01 166,824 Fund 03 \$51,282, for a total of \$259,741.	Budgeted the same	Budgeted the same

Other Local Revenue Unrestricted 8600-8799	Leases and rentals 9,290, interest \$35,000, Fund 03 int 3,000, other local income \$14,000 medical therapy unit \$15,548, estimated Solar Rebates for \$135,000, for a total of \$211,838.	Budgeted the same	Budgeted the same
Other Financing sources moved to Restricted 8900-8999	Special Ed contribution \$1,703,884 Retirees \$325,000, Classified retirees \$34,000 Maintenance \$586,156 for a total of \$2,649,040.08	Increased Special Ed contribution, early retirement incentive reduced to \$120,000 for Certificated and Classified retirement, and contribution to Maintenance	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.
<b>Lottery Revenue</b>			
\$ per ADA Unrestricted	\$124	\$124	\$124.00
\$ per ADA Restricted	\$30.00	\$30.00	\$30.00
<b>Reserve for Economic Uncertainties</b>			
Was reserve designated in unrestricted G.F.?	3%	3%	3%
Assigned Fund Balance	\$50,000 Maintenance	\$50,000 Maintenance	\$50,000 Maintenance
<b>EXPENDITURES</b>			
Negotiations			

	Negotiations settled for 14/15 for classified, management, and confidential. 5% salary increase included in salaries for 14/15. Negotiations have not started for Certificated for 14/15		
<b>Certificated and Classified Salaries</b>			
Step/column movement (percentage or amount)	2%	2%	2%
	Added 5% salary increase for classified, confidential and Management. Budgeted STRS at 4% and PERS .11771. Also added \$323,000 Retirement Incentive for 7 Certificated staff. For 13/14 the number that could take the incentive was unlimited. Starting in 14/15 only 3 eligible certificated employees can take the incentive.	Added 3% for Certificated step and column and 2% for classified.	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for step.
4000-6999	Estimated cost for books and supplies. For the 6000's the District is increasing its band width at an estimated cost of \$383,855.	Estimated cost for books and supplies. Took out 6000's expenditures also took out SIG Exp. \$2,099,918	Estimated cost for books and supplies
Other outgo 7100-7299, 7400-7499	Transportation \$139,048, Special Ed transport \$196,146, Solar payment \$180,092 for a total of \$515,286	Transportation \$140,000 Special Ed transport \$197,000, Solar payment \$186,272 for a total of \$523,272	Transportation \$140,000 Special Ed transport \$197,000, Solar payment \$192,630 for a total of \$526,908

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,320.58	1,320.58	1,320.58	1,320.58	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,320.58	1,320.58	1,320.58	1,320.58	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	10.56	10.56	10.56	10.56	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	3.42	3.86	3.86	3.86	0.00	0%
d. Special Education Extended Year-NPS/LCI	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%
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	13.98	14.42	14.42	14.42	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	1,334.56	1,335.00	1,335.00	1,335.00	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
<b>1. Total Charter School Regular ADA per EC 42238.05(b)</b>	408.00	408.00	408.00	408.00	0.00	0%
<b>2. Charter School County Program ADA</b>						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
<b>e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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-NPS/LCI	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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)</b>	408.00	408.00	408.00	408.00	0.00	0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	13,780,619.00	13,985,254.00	2,527,616.00	13,985,254.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
3) Other State Revenue		8300-8599	259,741.00	259,741.00	298.54	259,741.00	0.00	0.0%
4) Other Local Revenue		8600-8799	211,838.46	211,838.46	65,280.56	211,838.46	0.00	0.0%
5) TOTAL, REVENUES			14,252,198.46	14,499,587.46	2,635,949.10	14,499,587.46		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,886,334.73	5,906,376.73	1,779,227.51	5,906,376.73	0.00	0.0%
2) Classified Salaries		2000-2999	1,466,599.31	1,543,563.91	463,933.48	1,543,563.91	0.00	0.0%
3) Employee Benefits		3000-3999	2,076,084.05	2,115,275.05	603,195.10	2,115,275.05	0.00	0.0%
4) Books and Supplies		4000-4999	342,066.50	479,281.67	219,174.81	479,281.67	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,641,431.20	1,563,763.66	356,114.53	1,563,763.66	0.00	0.0%
6) Capital Outlay		6000-6999	383,855.00	352,355.00	61,841.70	352,355.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	514,370.56	515,286.56	335,192.78	515,286.56	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(76,420.00)	(76,420.00)	0.00	(76,420.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			12,234,321.35	12,399,482.58	3,818,679.91	12,399,482.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			2,017,877.11	2,100,104.88	(1,182,730.81)	2,100,104.88		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,649,040.08)	(2,649,040.08)	(945,156.00)	(2,649,040.08)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,649,040.08)	(2,649,040.08)	(945,156.00)	(2,649,040.08)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(631,162.97)	(548,935.20)	(2,127,886.81)	(548,935.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,100,452.42	5,199,497.58		5,199,497.58	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)			5,100,452.42	5,199,497.58		5,199,497.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,100,452.42	5,199,497.58		5,199,497.58		
2) Ending Balance, June 30 (E + F1e)			4,469,289.45	4,650,562.38		4,650,562.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	618,746.00		618,746.00		
Unassigned/Unappropriated Amount		9790	4,469,289.45	3,980,816.38		3,980,816.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,898,584.00	6,828,808.00	2,093,698.00	6,828,808.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,632,559.00	1,983,625.00	495,384.00	1,983,625.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	50,528.00	0.00	50,528.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8029	32.00	32.00	0.00	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,894,353.00	4,895,319.00	0.00	4,895,319.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	176,538.00	0.00	176,538.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	59,714.00	0.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,323.00	176,273.00	0.00	176,273.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>14,000,631.00</b>	<b>14,207,837.00</b>	<b>2,589,082.00</b>	<b>14,207,837.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(220,012.00)	(222,583.00)	(61,466.00)	(222,583.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>13,780,619.00</b>	<b>13,985,254.00</b>	<b>2,527,616.00</b>	<b>13,985,254.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	41,635.00	41,635.00	0.00	41,635.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	218,106.00	218,106.00	(6,359.39)	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	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	6,657.93	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			259,741.00	259,741.00	298.54	259,741.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	9,152.45	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	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	164,548.46	164,548.46	56,128.11	164,548.46	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>211,838.46</b>	<b>211,838.46</b>	<b>65,280.56</b>	<b>211,838.46</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>14,252,198.46</b>	<b>14,499,587.46</b>	<b>2,635,949.10</b>	<b>14,499,587.46</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	5,296,360.39	5,274,876.39	1,565,568.75	5,274,876.39	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	589,974.34	631,500.34	213,658.76	631,500.34	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,886,334.73</b>	<b>5,906,376.73</b>	<b>1,779,227.51</b>	<b>5,906,376.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	334,907.12	243,777.12	71,259.49	243,777.12	0.00	0.0%
Classified Support Salaries		2200	279,772.88	292,535.88	97,331.68	292,535.88	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,999.04	115,499.04	36,666.36	115,499.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	419,724.57	455,579.57	135,842.23	455,579.57	0.00	0.0%
Other Classified Salaries		2900	322,195.70	436,172.30	122,833.72	436,172.30	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,466,599.31</b>	<b>1,543,563.91</b>	<b>463,933.48</b>	<b>1,543,563.91</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	561,202.60	567,001.60	157,134.13	567,001.60	0.00	0.0%
PERS		3201-3202	160,761.23	179,484.23	51,105.61	179,484.23	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	192,435.48	198,228.48	58,643.53	198,228.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,014,888.49	1,019,294.49	291,456.36	1,019,294.49	0.00	0.0%
Unemployment Insurance		3501-3502	3,393.08	3,536.08	1,042.74	3,536.08	0.00	0.0%
Workers' Compensation		3601-3602	143,403.17	147,730.17	43,812.73	147,730.17	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,076,084.05</b>	<b>2,115,275.05</b>	<b>603,195.10</b>	<b>2,115,275.05</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	500.14	500.14	0.00	500.14	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	317,866.36	449,681.53	210,035.53	449,681.53	0.00	0.0%
Noncapitalized Equipment		4400	23,700.00	29,100.00	9,139.28	29,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>342,066.50</b>	<b>479,281.67</b>	<b>219,174.81</b>	<b>479,281.67</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	268,290.20	268,290.20	0.00	268,290.20	0.00	0.0%
Travel and Conferences		5200	21,100.00	30,000.00	2,428.90	30,000.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	10,029.00	10,550.00	0.00	0.0%
Insurance		5400-5450	171,231.00	83,004.46	0.00	83,004.46	0.00	0.0%
Operations and Housekeeping Services		5500	104,101.00	104,101.00	13,938.08	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,065.00	25,065.00	7,278.70	25,065.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,016,644.00	1,018,303.00	315,516.99	1,018,303.00	0.00	0.0%
Communications		5900	24,450.00	24,450.00	6,922.86	24,450.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,641,431.20</b>	<b>1,563,763.66</b>	<b>356,114.53</b>	<b>1,563,763.66</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	383,855.00	335,247.00	45,318.39	335,247.00	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	17,108.00	16,523.31	17,108.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>383,855.00</b>	<b>352,355.00</b>	<b>61,841.70</b>	<b>352,355.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	334,278.00	335,194.00	335,192.78	335,194.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	112,371.56	112,371.56	0.00	112,371.56	0.00	0.0%
Other Debt Service - Principal		7439	67,721.00	67,721.00	0.00	67,721.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>514,370.56</b>	<b>515,286.56</b>	<b>335,192.78</b>	<b>515,286.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(76,420.00)	(76,420.00)	0.00	(76,420.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(76,420.00)</b>	<b>(76,420.00)</b>	<b>0.00</b>	<b>(76,420.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,234,321.35</b>	<b>12,399,482.58</b>	<b>3,818,679.91</b>	<b>12,399,482.58</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(2,649,040.08)	(2,649,040.08)	(945,156.00)	(2,649,040.08)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,649,040.08)	(2,649,040.08)	(945,156.00)	(2,649,040.08)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(2,649,040.08)	(2,649,040.08)	(945,156.00)	(2,649,040.08)	0.00	0.0%

2014-15 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	110,616.00	110,616.00	0.00	110,616.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,727,958.00	3,315,879.49	263,166.28	3,315,879.49	0.00	0.0%
3) Other State Revenue		8300-8599	589,503.00	593,376.84	696,093.72	593,376.84	0.00	0.0%
4) Other Local Revenue		8600-8799	1,201,328.00	1,205,882.00	332,268.00	1,205,882.00	0.00	0.0%
5) TOTAL, REVENUES			4,629,405.00	5,225,754.33	1,291,528.00	5,225,754.33		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,864,216.27	1,951,970.48	553,283.82	1,951,970.48	0.00	0.0%
2) Classified Salaries		2000-2999	650,925.77	719,740.68	222,319.66	719,740.68	0.00	0.0%
3) Employee Benefits		3000-3999	564,624.25	591,861.25	191,539.41	591,861.25	0.00	0.0%
4) Books and Supplies		4000-4999	473,059.12	642,823.71	212,965.25	642,823.71	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,674,987.03	4,227,367.94	351,458.23	4,227,367.94	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	15,189.00	668.70	15,189.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	76,420.00	76,420.00	0.00	76,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,304,232.44	8,225,373.06	1,532,235.07	8,225,373.06		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,674,827.44)	(2,999,618.73)	(240,707.07)	(2,999,618.73)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,649,040.08	2,649,040.08	945,156.00	2,649,040.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,649,040.08	2,649,040.08	945,156.00	2,649,040.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(25,787.36)	(350,578.65)	704,448.93	(350,578.65)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	346,716.66	761,339.72		761,339.72	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)			346,716.66	761,339.72		761,339.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,716.66	761,339.72		761,339.72		
2) Ending Balance, June 30 (E + F1e)			320,929.30	410,761.07		410,761.07		
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	320,929.30	410,761.07		410,761.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	110,616.00	110,616.00	0.00	110,616.00	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			110,616.00	110,616.00	0.00	110,616.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	0.00	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	0.00	50,866.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	501,088.00	651,523.91	79,221.91	651,523.91	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	83,233.00	96,279.91	17,825.00	96,279.91	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	5,087.30	1,493.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	117,770.00	134,749.30	18,584.30	134,749.30	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, 3026-3205, 4036-4126, 5510	8290	1,697,546.00	2,099,918.07	146,042.07	2,099,918.07	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,727,958.00</b>	<b>3,315,879.49</b>	<b>263,166.28</b>	<b>3,315,879.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	51,930.00	51,930.00	21,228.88	51,930.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	89,646.84	381,194.84	89,646.84	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>589,503.00</b>	<b>593,376.84</b>	<b>696,093.72</b>	<b>593,376.84</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,867.00	6,421.00	0.00	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	1,199,461.00	1,199,461.00	332,268.00	1,199,461.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,201,328.00</b>	<b>1,205,882.00</b>	<b>332,268.00</b>	<b>1,205,882.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,629,405.00</b>	<b>5,225,754.33</b>	<b>1,291,528.00</b>	<b>5,225,754.33</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,434,155.11	1,448,169.32	406,646.87	1,448,169.32	0.00	0.0%
Certificated Pupil Support Salaries		1200	306,259.13	324,259.13	93,108.75	324,259.13	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	123,802.03	179,542.03	53,528.20	179,542.03	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,864,216.27</b>	<b>1,951,970.48</b>	<b>553,283.82</b>	<b>1,951,970.48</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	443,688.37	502,485.28	150,663.67	502,485.28	0.00	0.0%
Classified Support Salaries		2200	125,120.52	131,400.52	46,733.99	131,400.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,766.88	78,504.88	24,922.00	78,504.88	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	7,350.00	7,350.00	0.00	7,350.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>650,925.77</b>	<b>719,740.68</b>	<b>222,319.66</b>	<b>719,740.68</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	143,193.93	144,626.93	40,204.37	144,626.93	0.00	0.0%
PERS		3201-3202	63,627.81	74,257.81	23,646.61	74,257.81	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	65,563.82	65,593.82	23,716.18	65,593.82	0.00	0.0%
Health and Welfare Benefits		3401-3402	237,986.81	253,130.81	79,139.83	253,130.81	0.00	0.0%
Unemployment Insurance		3501-3502	781.02	781.02	321.05	781.02	0.00	0.0%
Workers' Compensation		3601-3602	39,470.86	39,470.86	13,226.98	39,470.86	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	319.73	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	10,964.66	13,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>564,624.25</b>	<b>591,861.25</b>	<b>191,539.41</b>	<b>591,861.25</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,710.00	28,846.81	8,818.90	28,846.81	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	139,161.94	295,789.72	200,819.07	295,789.72	0.00	0.0%
Noncapitalized Equipment		4400	318,187.18	318,187.18	3,327.28	318,187.18	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>473,059.12</b>	<b>642,823.71</b>	<b>212,965.25</b>	<b>642,823.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,181,430.67	1,545,814.74	3,204.00	1,545,814.74	0.00	0.0%
Travel and Conferences		5200	1,025.00	1,025.00	10,402.27	1,025.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,491,031.36	2,679,028.20	337,851.96	2,679,028.20	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,674,987.03</b>	<b>4,227,367.94</b>	<b>351,458.23</b>	<b>4,227,367.94</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	15,189.00	668.70	15,189.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>15,189.00</b>	<b>668.70</b>	<b>15,189.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	76,420.00	76,420.00	0.00	76,420.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>76,420.00</b>	<b>76,420.00</b>	<b>0.00</b>	<b>76,420.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,304,232.44</b>	<b>8,225,373.06</b>	<b>1,532,235.07</b>	<b>8,225,373.06</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	2,649,040.08	2,649,040.08	945,156.00	2,649,040.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,649,040.08	2,649,040.08	945,156.00	2,649,040.08	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,649,040.08	2,649,040.08	945,156.00	2,649,040.08	0.00	0.0%

2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	13,891,235.00	14,095,870.00	2,527,616.00	14,095,870.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,727,958.00	3,358,633.49	305,920.28	3,358,633.49	0.00	0.0%
3) Other State Revenue		8300-8599	849,244.00	853,117.84	696,392.26	853,117.84	0.00	0.0%
4) Other Local Revenue		8600-8799	1,413,166.46	1,417,720.46	397,548.56	1,417,720.46	0.00	0.0%
5) TOTAL, REVENUES			18,881,603.46	19,725,341.79	3,927,477.10	19,725,341.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,750,551.00	7,858,347.21	2,332,511.33	7,858,347.21	0.00	0.0%
2) Classified Salaries		2000-2999	2,117,525.08	2,263,304.59	686,253.14	2,263,304.59	0.00	0.0%
3) Employee Benefits		3000-3999	2,640,708.30	2,707,136.30	794,734.51	2,707,136.30	0.00	0.0%
4) Books and Supplies		4000-4999	815,125.62	1,122,105.38	432,140.06	1,122,105.38	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,316,418.23	5,791,131.60	707,572.76	5,791,131.60	0.00	0.0%
6) Capital Outlay		6000-6999	383,855.00	367,544.00	62,510.40	367,544.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	514,370.56	515,286.56	335,192.78	515,286.56	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,538,553.79	20,624,855.64	5,350,914.98	20,624,855.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(656,950.33)	(899,513.85)	(1,423,437.88)	(899,513.85)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(656,950.33)	(899,513.85)	(1,423,437.88)	(899,513.85)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,447,169.08	5,960,837.30		5,960,837.30	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)			5,447,169.08	5,960,837.30		5,960,837.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,447,169.08	5,960,837.30		5,960,837.30		
2) Ending Balance, June 30 (E + F1e)			4,790,218.75	5,061,323.45		5,061,323.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	320,929.30	410,761.07		410,761.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	618,746.00		618,746.00		
Unassigned/Unappropriated Amount		9790	4,469,289.45	3,980,816.38		3,980,816.38		

2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,898,584.00	6,828,808.00	2,093,698.00	6,828,808.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,632,559.00	1,983,625.00	495,384.00	1,983,625.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	50,528.00	0.00	50,528.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.00	32.00	0.00	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,894,353.00	4,895,319.00	0.00	4,895,319.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	176,538.00	0.00	176,538.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	59,714.00	0.00	59,714.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,323.00	176,273.00	0.00	176,273.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,000,631.00	14,207,837.00	2,589,082.00	14,207,837.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(220,012.00)	(222,583.00)	(61,466.00)	(222,583.00)	0.00	0.0%
Property Taxes Transfers		8097	110,616.00	110,616.00	0.00	110,616.00	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			13,891,235.00	14,095,870.00	2,527,616.00	14,095,870.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	0.00	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	0.00	50,866.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	501,088.00	651,523.91	79,221.91	651,523.91	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	83,233.00	96,279.91	17,825.00	96,279.91	0.00	0.0%



2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	5,087.30	1,493.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	117,770.00	134,749.30	18,584.30	134,749.30	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, 3026-3205, 4036-4126, 5510	8290	1,697,546.00	2,099,918.07	146,042.07	2,099,918.07	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	42,754.00	42,754.00	42,754.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,727,958.00</b>	<b>3,358,633.49</b>	<b>305,920.28</b>	<b>3,358,633.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	41,635.00	41,635.00	0.00	41,635.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	270,036.00	270,036.00	14,869.49	270,036.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	89,646.84	387,852.77	89,646.84	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>849,244.00</b>	<b>853,117.84</b>	<b>696,392.26</b>	<b>853,117.84</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	9,152.45	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	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	166,415.46	170,969.46	56,128.11	170,969.46	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	1,199,461.00	1,199,461.00	332,268.00	1,199,461.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,413,166.46</b>	<b>1,417,720.46</b>	<b>397,548.56</b>	<b>1,417,720.46</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>18,881,603.46</b>	<b>19,725,341.79</b>	<b>3,927,477.10</b>	<b>19,725,341.79</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,730,515.50	6,723,045.71	1,972,215.62	6,723,045.71	0.00	0.0%
Certificated Pupil Support Salaries		1200	306,259.13	324,259.13	93,108.75	324,259.13	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	713,776.37	811,042.37	267,186.96	811,042.37	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>7,750,551.00</b>	<b>7,858,347.21</b>	<b>2,332,511.33</b>	<b>7,858,347.21</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	778,595.49	746,262.40	221,923.16	746,262.40	0.00	0.0%
Classified Support Salaries		2200	404,893.40	423,936.40	144,065.67	423,936.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	184,765.92	194,003.92	61,588.36	194,003.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	419,724.57	455,579.57	135,842.23	455,579.57	0.00	0.0%
Other Classified Salaries		2900	329,545.70	443,522.30	122,833.72	443,522.30	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,117,525.08</b>	<b>2,263,304.59</b>	<b>686,253.14</b>	<b>2,263,304.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	704,396.53	711,628.53	197,338.50	711,628.53	0.00	0.0%
PERS		3201-3202	224,389.04	253,742.04	74,752.22	253,742.04	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	257,999.30	263,822.30	82,359.71	263,822.30	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,252,875.30	1,272,425.30	370,596.19	1,272,425.30	0.00	0.0%
Unemployment Insurance		3501-3502	4,174.10	4,317.10	1,363.79	4,317.10	0.00	0.0%
Workers' Compensation		3601-3602	182,874.03	187,201.03	57,039.71	187,201.03	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	319.73	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	10,964.66	13,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,640,708.30</b>	<b>2,707,136.30</b>	<b>794,734.51</b>	<b>2,707,136.30</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	16,210.14	29,346.95	8,818.90	29,346.95	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	457,028.30	745,471.25	410,854.60	745,471.25	0.00	0.0%
Noncapitalized Equipment		4400	341,887.18	347,287.18	12,466.56	347,287.18	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>815,125.62</b>	<b>1,122,105.38</b>	<b>432,140.06</b>	<b>1,122,105.38</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,449,720.87	1,814,104.94	3,204.00	1,814,104.94	0.00	0.0%
Travel and Conferences		5200	22,125.00	31,025.00	12,831.17	31,025.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	10,029.00	10,550.00	0.00	0.0%
Insurance		5400-5450	171,231.00	83,004.46	0.00	83,004.46	0.00	0.0%
Operations and Housekeeping Services		5500	104,101.00	104,101.00	13,938.08	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,565.00	26,565.00	7,278.70	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	3,507,675.36	3,697,331.20	653,368.95	3,697,331.20	0.00	0.0%
Communications		5900	24,450.00	24,450.00	6,922.86	24,450.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,316,418.23</b>	<b>5,791,131.60</b>	<b>707,572.76</b>	<b>5,791,131.60</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	383,855.00	335,247.00	45,318.39	335,247.00	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	32,297.00	17,192.01	32,297.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>383,855.00</b>	<b>367,544.00</b>	<b>62,510.40</b>	<b>367,544.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	334,278.00	335,194.00	335,192.78	335,194.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	112,371.56	112,371.56	0.00	112,371.56	0.00	0.0%
Other Debt Service - Principal		7439	67,721.00	67,721.00	0.00	67,721.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>514,370.56</b>	<b>515,286.56</b>	<b>335,192.78</b>	<b>515,286.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>19,538,553.79</b>	<b>20,624,855.64</b>	<b>5,350,914.98</b>	<b>20,624,855.64</b>	<b>0.00</b>	<b>0.0%</b>

2014-15 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2014-15
		Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM.	373,288.72
9010	Other Restricted Local	37,472.35
Total, Restricted Balance		410,761.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	908,794.00	1,002,937.34	113,659.38	1,002,937.34	0.00	0.0%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	9,817.86	75,165.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,515.00	41,515.00	8,059.40	41,515.00	0.00	0.0%
5) TOTAL REVENUES			1,025,474.00	1,119,617.34	131,536.64	1,119,617.34		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	148,481.52	160,190.52	49,115.12	160,190.52	0.00	0.0%
3) Employee Benefits		3000-3999	46,993.16	49,334.16	14,056.87	49,334.16	0.00	0.0%
4) Books and Supplies		4000-4999	69,696.00	163,608.00	29,193.38	163,608.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	709,801.00	790,839.34	79,354.20	790,839.34	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			974,971.68	1,183,972.02	171,719.57	1,183,972.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50,502.32	(64,354.68)	(40,182.93)	(64,354.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,502.32	(64,354.68)	(40,182.93)	(64,354.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,442.94	103,842.88		103,842.88	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)			23,442.94	103,842.88		103,842.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,442.94	103,842.88		103,842.88		
2) Ending Balance, June 30 (E + F1e)			73,945.26	39,488.20		39,488.20		
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	73,945.26	39,488.20		39,488.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	908,794.00	982,937.34	95,659.38	982,937.34	0.00	0.0%
All Other Federal Revenue		8290	0.00	20,000.00	18,000.00	20,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>908,794.00</b>	<b>1,002,937.34</b>	<b>113,659.38</b>	<b>1,002,937.34</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	75,165.00	75,165.00	9,817.86	75,165.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>75,165.00</b>	<b>75,165.00</b>	<b>9,817.86</b>	<b>75,165.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	143.61	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,065.00	41,065.00	7,915.79	41,065.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>41,515.00</b>	<b>41,515.00</b>	<b>8,059.40</b>	<b>41,515.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,025,474.00</b>	<b>1,119,617.34</b>	<b>131,536.64</b>	<b>1,119,617.34</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	148,481.52	160,190.52	49,115.12	160,190.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			148,481.52	160,190.52	49,115.12	160,190.52	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,363.24	19,365.24	5,711.20	19,365.24	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,170.70	11,441.70	3,695.25	11,441.70	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,490.82	15,490.82	3,667.16	15,490.82	0.00	0.0%
Unemployment Insurance		3501-3502	73.00	73.00	24.16	73.00	0.00	0.0%
Workers' Compensation		3601-3602	2,895.40	2,983.40	959.10	2,983.40	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			46,993.16	49,334.16	14,056.87	49,334.16	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,100.00	1,409.74	4,100.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	69,196.00	159,008.00	27,783.64	159,008.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			69,696.00	163,608.00	29,193.38	163,608.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	700,151.00	774,294.34	67,750.08	774,294.34	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	73.50	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	9,650.00	16,545.00	11,530.62	16,545.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>709,801.00</b>	<b>790,839.34</b>	<b>79,354.20</b>	<b>790,839.34</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>974,971.68</b>	<b>1,183,972.02</b>	<b>171,719.57</b>	<b>1,183,972.02</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Resource	Description	2014/15
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	39,488.20
Total, Restricted Balance		39,488.20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	212.67	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	212.67	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	212.67	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	212.67	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	121,997.11	156,840.42		156,840.42	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)			121,997.11	156,840.42		156,840.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,997.11	156,840.42		156,840.42		
2) Ending Balance, June 30 (E + F1e)			121,997.11	156,840.42		156,840.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	156,840.42		156,840.42		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	121,997.11	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	212.67	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	212.67	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	212.67	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

		2014/15
Resource	Description	Projected Year Totals

2014-15 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7.18	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	7.18	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	80.00	80.00	0.00	80.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			80.00	80.00	0.00	80.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(80.00)	(80.00)	7.18	(80.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(80.00)	(80.00)	7.18	(80.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98.90	746.63		746.63	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)			98.90	746.63		746.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98.90	746.63		746.63		
2) Ending Balance, June 30 (E + F1e)			18.90	666.63		666.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	666.63		666.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	18.90	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7.18	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	7.18	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	7.18	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	80.00	80.00	0.00	80.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			80.00	80.00	0.00	80.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			80.00	80.00	0.00	80.00		



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

Resource	Description	2014/15
		Projected Year Totals
Total, Restricted Balance		0.00

2014-15 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,000.00	189,000.00	6,186.50	189,000.00	0.00	0.0%
5) TOTAL, REVENUES			189,000.00	189,000.00	6,186.50	189,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,800.00	17,300.00	8,743.00	17,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,000.00	455,000.00	309,375.66	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	108,882.38	108,882.38	0.00	108,882.38	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			144,682.38	581,182.38	318,118.66	581,182.38		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			44,317.62	(392,182.38)	(311,932.16)	(392,182.38)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			44,317.62	(392,182.38)	(311,932.16)	(392,182.38)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,315,042.73	1,617,414.79		1,617,414.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,315,042.73	1,617,414.79		1,617,414.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,315,042.73	1,617,414.79		1,617,414.79		
2) Ending Balance, June 30 (E + F1e)			1,359,360.35	1,225,232.41		1,225,232.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,225,232.41		1,225,232.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,359,360.35	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	2,323.10	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	180,000.00	180,000.00	3,863.40	180,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			189,000.00	189,000.00	6,186.50	189,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			189,000.00	189,000.00	6,186.50	189,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,800.00	17,300.00	8,743.00	17,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,800.00	17,300.00	8,743.00	17,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	30,000.00	455,000.00	309,375.66	455,000.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,000.00</b>	<b>455,000.00</b>	<b>309,375.66</b>	<b>455,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	108,882.38	108,882.38	0.00	108,882.38	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>108,882.38</b>	<b>108,882.38</b>	<b>0.00</b>	<b>108,882.38</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>144,682.38</b>	<b>581,182.38</b>	<b>318,118.66</b>	<b>581,182.38</b>		

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



Resource	Description	2014/15
		Projected Year Totals
Total, Restricted Balance		0.00

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 1A)	Projected Year Totals		
Current Year (2014-15)	1,732.00	1,743.00	0.6%	Met
1st Subsequent Year (2015-16)	1,732.00	1,743.00	0.6%	Met
2nd Subsequent Year (2016-17)	1,732.00	1,743.00	0.6%	Met

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

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	1,780	1,790	0.6%	Met
1st Subsequent Year (2015-16)	1,780	1,790	0.6%	Met
2nd Subsequent Year (2016-17)	1,780	1,790	0.6%	Met

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

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

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

Explanation:  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	1,691	1,737	97.4%
Second Prior Year (2012-13)	1,278	1,736	73.6%
First Prior Year (2013-14)	1,732	1,780	97.3%
Historical Average Ratio:			89.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			89.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	1,729	1,790	96.6%	Not Met
1st Subsequent Year (2015-16)	1,729	1,790	96.6%	Not Met
2nd Subsequent Year (2016-17)	1,729	1,790	96.6%	Not Met

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

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

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

Explanation:  
(required if NOT met)

Flatlined ADA and enrollment.

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	14,000,631.00	14,207,837.00	1.5%	Met
1st Subsequent Year (2015-16)	15,621,232.00	14,778,164.00	-5.4%	Not Met
2nd Subsequent Year (2016-17)	16,451,364.00	15,446,857.00	-6.1%	Not Met

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

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

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

Explanation:  
(required if NOT met)

Reduced GAP funding for First Interim.

## 5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	7,097,617.04	8,635,238.02	82.2%
Second Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%
First Prior Year (2013-14)	8,781,447.07	11,152,066.20	78.7%
	Historical Average Ratio:		80.6%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.6% to 83.6%	77.6% to 83.6%	77.6% to 83.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	9,565,215.69	12,399,482.58	77.1%	Not Met
1st Subsequent Year (2015-16)	9,857,888.64	12,393,740.64	79.5%	Met
2nd Subsequent Year (2016-17)	10,159,878.64	12,704,088.64	80.0%	Met

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

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

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

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

For 14/15 District is doing a project with GF dollars to expand our bank width which will cost \$400,000. We are also planning a Learning Academy which will be contracted services with our Cal Serves Program which will cost \$264,000. Both are in my 14/15 Budget.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2014-15)	2,727,958.00	3,358,633.49	23.1%	Yes
1st Subsequent Year (2015-16)	1,030,412.00	1,215,961.00	18.0%	Yes
2nd Subsequent Year (2016-17)	1,030,412.00	1,215,961.00	18.0%	Yes

**Explanation:**  
(required if Yes)

Carryover of \$502,703 budgeted in 14/15 (Defr and PY). 15/16 and 16/17 SIG Grant in the amount of \$2,099,918 (new money \$1,675,534 and carryover of \$424,384) subtracted out. SIG grant ends in 14/15.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2014-15)	849,244.00	853,117.84	0.5%	No
1st Subsequent Year (2015-16)	849,244.00	845,117.84	-0.5%	No
2nd Subsequent Year (2016-17)	849,244.00	853,117.84	0.5%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2014-15)	1,413,166.46	1,417,720.46	0.3%	No
1st Subsequent Year (2015-16)	1,413,166.46	1,417,720.46	0.3%	No
2nd Subsequent Year (2016-17)	1,413,166.46	1,417,720.46	0.3%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2014-15)	815,125.62	1,122,105.38	37.7%	Yes
1st Subsequent Year (2015-16)	818,059.00	1,123,000.00	37.3%	Yes
2nd Subsequent Year (2016-17)	828,000.00	1,125,000.00	35.9%	Yes

**Explanation:**  
(required if Yes)

Books and supplies will only be increased if there is revenue.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2014-15)	5,315,418.23	5,791,131.60	8.9%	Yes
1st Subsequent Year (2015-16)	3,622,441.00	3,691,449.94	1.9%	No
2nd Subsequent Year (2016-17)	3,622,441.00	3,692,449.94	1.9%	No

**Explanation:**  
(required if Yes)

Subtracted out SIG grant in 15/16 and 16/17 in the amount of 2,099,918.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2014-15)	4,990,368.46	5,629,471.79	12.8%	Not Met
1st Subsequent Year (2015-16)	3,292,822.46	3,478,799.30	5.6%	Not Met
2nd Subsequent Year (2016-17)	3,292,822.46	3,486,799.30	5.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2014-15)	6,131,543.85	6,913,236.98	12.7%	Not Met
1st Subsequent Year (2015-16)	4,440,500.00	4,814,449.94	8.4%	Not Met
2nd Subsequent Year (2016-17)	4,450,441.00	4,817,449.94	8.2%	Not Met

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

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

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

Explanation:  
Federal Revenue  
(linked from 6A  
if NOT met)

Carryover of \$502,703 budgeted in 14/15 (Defr and PY). 15/16 and 16/17 SIG Grant in the amount of \$2,099,918 (new money \$1,675,534 and carryover of \$424,384) subtracted out. SIG grant ends in 14/15.

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

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

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

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

Books and supplies will only be increased if there is revenue.

Explanation:  
Services and Other Exps  
(linked from 6A  
if NOT met)

Subtracted out SIG grant in 15/16 and 16/17 in the amount of 2,099,918.



## 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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

**DATA ENTRY:** Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	195,385.54	586,156.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		586,156.00	

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	22.3%	23.1%	21.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.4%	7.7%	7.3%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(548,935.20)	12,399,482.58	4.4%	Met
1st Subsequent Year (2015-16)	(368,217.18)	12,393,740.64	3.0%	Met
2nd Subsequent Year (2016-17)	(126,267.18)	12,704,088.64	1.0%	Met

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

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

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

Explanation:  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2014-15)	5,061,323.45	Met
1st Subsequent Year (2015-16)	4,541,873.01	Met
2nd Subsequent Year (2016-17)	4,178,962.57	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2014-15)	1,776,023.00	Met

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

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$64,000 (greater of)	0	to 300
4% or \$64,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,729	1,729	1,729
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00	0.00	0.00

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

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

- Expenditures and Other Financing Uses  
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through  
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses  
(Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard - by Percent  
(Line B3 times Line B4)
- Reserve Standard - by Amount  
(\$64,000 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
20,624,855.64	18,555,809.74	18,966,567.74
0.00	0.00	0.00
20,624,855.64	18,555,809.74	18,966,567.74
3%	3%	3%
618,745.67	556,674.29	568,997.03
0.00	0.00	0.00
618,745.67	556,674.29	568,997.03

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	618,746.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,980,816.38	4,282,345.20	4,156,078.02
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,599,562.38	4,282,345.20	4,156,078.02
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	22.30%	23.08%	21.91%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>618,745.67</b>	<b>556,674.29</b>	<b>568,997.03</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers in and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2014-15)	(2,649,040.08)	(2,649,040.08)	0.0%	0.00	Met
1st Subsequent Year (2015-16)	(2,575,400.00)	(2,885,000.00)	12.0%	309,600.00	Not Met
2nd Subsequent Year (2016-17)	(2,725,300.00)	(2,900,000.00)	6.4%	174,700.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Allow for early retirement for certificated staff which increased to Age 55 \$60,000, Age 56 - \$55,000, Age 57 \$50,000 Age 58 \$45,000 Age 59 \$40,000 age 60 \$35,000 Age 61 to 64 and 11 months \$30,000. Starting 14/14 3 employees are eligible each year..

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

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

--

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

Project Information:  
(required if YES)






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

DATA ENTRY: Enter an explanation if Yes.

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

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

Capital Lease is for the Solar Panels which will be funded from the reduction in our PG&E costs and also rebate checks. In 2 to 3 years we will go out for another bond and pay off the Capital Lease.

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

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

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

No

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

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

#### 2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim

#### 3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7A)	First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)

1,000.00	1,000.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)


- d. Number of retirees receiving OPEB benefits  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)


#### 4. Comments:

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

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

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

No
----

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a
-----

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)

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

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)


4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	93.8	91.6	91.6	91.6

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

58,666

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
N/A	N/A	N/A

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
666,850	666,850	666,850
Hard Cap \$607	Hard Cap 607	Hard Cap 607
0.0%	0.0%	0.0%

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

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

No

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

--

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
0	0	0
3.0%	3.0%	3.0%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	34.8	49.2	49.2	49.2

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

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Nov 18, 2014

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 18, 2014

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

Yes

If Yes, date of budget revision board adoption:

Nov 18, 2014

4. Period covered by the agreement:

Begin Date: Jul 01, 2014

End Date: Jun 30, 2015

5. Salary settlement:

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

5.0%

5.0%

5.0%

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

General Fund

**Negotiations Not Settled**

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

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

7. Amount included for any tentative salary schedule increases

N/A

N/A

N/A

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
311,352	311,352	311,352
Hard Cap 527.68	Hard Cap 527.68	Hard Cap 527.68
0.0%	0.0%	0.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
0	0	0
2.0%	2.0%	2.0%

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

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?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

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

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




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

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

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

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

No

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions				

Data must be entered for all years.

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

If Yes, complete question 2.

Yes

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	
Total cost of salary settlement	78,255	78,255	78,255
Change in salary schedule from prior year (may enter text, such as "Reopener")	5.0%	5.0%	5.0%

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	N/A	N/A	N/A

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	All Benefits	All Benefits	All Benefits
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	0	0
3. Percent change in step and column over prior year	3.0%	3.0%	3.0%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

## S9. Status of Other Funds

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

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

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

## End of School District First Interim Criteria and Standards Review

**CURRENT FISCAL YEAR:  
DATA INPUT SECTION (ACTUAL  
AND PROJECTED)**

**ACTUAL AND PROJECTED MONTHLY CASH FLOW  
CURRENT FISCAL YEAR 2014-15**

Enter current  
working  
budget totals  
(projected  
total per  
Column D of  
Form 011) in  
this column

Use this as a  
working tool  
to get "Total"  
to match  
"Budget" for  
revenues exp  
other

Includes  
revenue and  
expenditure  
accruals at  
year-end-cash  
is adjusted  
through  
section D  
(below)

Important!

Object No.	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS	OTHER NON-CASH	Projected Total for the Fiscal Year	Current Year Budget	Balancing Column
A. BEGINNING CASH	4,596,408	4,812,492	3,702,993	4,084,293	3,996,518	3,325,958	5,789,984	3,454,005	2,064,194	782,423	3,647,006	2,416,313					
For First Interim (through October 31) or Second Interim (through January 31): Enter actual data from your Cashflow Summary Report or other more detailed reports for revenues and expenditures, as well as balance sheet account net change.																	
B. REVENUES																	
Revenue Limit Sources:																	
State Aid	446,464	439,162	1,284,417	357,573	508,000	930,562	508,000	432,801	772,500	400,000	455,087	2,165,000	-	-	8,700,466	8,700,466	-
Revenue Limit Sources:																	
Property Taxes						2,879,404	58,000	-	-	2,458,000					5,395,404	5,395,404	-
Federal Revenue			159,997	145,923	301,803	840,883	57,310	57,524	200,000	200,000	440,279	954,914	-	-	3,358,633	3,358,633	(0)
Other State Revenue	64,699	6,220	381,195	244,218		-	68,481	-	50,000		533	37,711	-	-	853,117	853,117	(0)
Other Local Revenue	21,220	21,220	135,507	240,821	131,444	122,560	135,327	7,355	31,884	315,554	25,555	250,693	-	-	1,417,220	1,417,220	(0)
Interfund Transfer In																	
TOTAL REVENUES	511,163	466,602	1,961,116	988,595	941,247	4,773,209	827,118	497,680	1,054,384	3,373,554	922,354	3,408,318	-	-	19,725,341	19,725,340	(1)
C. EXPENDITURES																	
Certificated Salaries	77,460	775,594	746,064	733,393	773,000	838,656	785,000	773,000	780,000	790,000	736,180	50,000			7,858,347	7,858,347	0
Classified Salaries	84,488	197,784	208,326	195,654	211,000	322,278	211,000	211,000	211,000	211,000	150,000	49,773			2,263,304	2,263,304	0
Employee Benefits	51,786	235,006	257,302	250,640	220,000	194,441	220,000	250,000	250,000	250,000	275,000	252,955			2,707,136	2,707,136	(0)
Books and Supplies	33,196	129,053	151,906	117,985	5,000	35,000	120,000	120,000	120,000	120,938	99,992	69,015			1,122,105	1,122,105	(0)
Swes/Other Oper Exps	58,071	71,140	146,248	432,114	459,268	485,000	1,701,500	570,908	700,000	350,000	616,885	200,000			5,791,132	5,791,132	(0)
Capital Outlay															367,544	367,544	(0)
Other Outlay	113,022	111,085	17,087	45,424	-	200,000	105,034	-	-	-	-	-			515,287	515,287	(0)
TOTAL EXPENDITURES	418,024	1,519,662	1,638,018	1,775,210	1,668,266	2,255,469	3,142,540	1,924,908	2,061,000	1,721,958	1,878,057	621,743	-	-	20,624,855	20,624,854	(0)
Net Change for the Year: Objects 9axx																	
D-1 ASSETS: INCREASE/(DECREASE)																	
Revolving Cash	(1,485,085)	(36,408)	46	(756,261)	800	(6,729)	2,649	(1,477)	(90,210)	(1,201,536)	(191)	3,296,000			(278,403)	(278,403)	-
Accounts Receivable																	
Due from Other Funds																	
Stores																	
Prepaid Expenditures																	
TOTAL CHANGES IN ASSETS	(1,485,085)	(36,408)	46	(756,261)	800	(6,729)	2,649	(1,477)	(90,210)	(1,201,536)	(191)	3,296,000			(278,403)	(278,403)	-
D-2 LIABILITIES: INCREASE/(DECREASE)																	
Accounts Payable	1,328,001	92,846	(38,247)	37,122	(56,959)	60,443	17,908	(35,940)	365,365	(11,451)	275,181	(2,071,023)			(36,753)	(36,753)	-
Payroll/Due to Govt	34,140	-	-	-	-	-	-	-	-	-	-	791,695			825,835	(825,835)	-
Due to Other Funds																	
Temporary Loans																	
TRAN Payable																	
Deferred Revenue																	
TOTAL CHANGES IN LIABILITIES	1,362,141	92,846	(38,247)	37,122	(56,959)	60,443	17,908	(35,940)	365,365	(11,451)	275,181	(1,279,328)			789,081	(789,081)	-
D-3 AUDIT ADJUSTMENT																	
NET INCREASE (DECREASE) IN CASH from change in assets, liabilities and audit adj	122,944	(56,438)	38,201	719,139	56,159	(53,714)	(20,557)	37,417	(275,155)	1,212,987	(274,990)	(2,016,672)			(510,678)	-	-
NET CHANGE IN CASH:	216,084	(1,109,498)	361,300	(67,476)	(670,860)	2,464,026	(2,335,979)	(1,389,811)	(1,281,771)	2,864,583	(1,230,693)	769,903			(1,410,192)	(895,514)	-
E. INCREASE/(DECREASE)																	
F. ENDING CASH (A + E)	4,812,492	3,702,993	4,064,293	3,996,818	3,325,958	5,789,984	3,454,005	2,064,194	782,423	3,647,006	2,416,313	2,416,313			1,776,023		-
G. ENDING CASH, PLUS ACCRUALS																	

Interim Cash Flow

SACS2014ALL Financial Reporting Software - 2014.2.0  
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49-70615-0000000

First Interim  
2014-15 Projected Totals  
Technical Review Checks

Bellevue Union Elementary

Sonoma County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)	

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

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

## EXPORT CHECKS

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

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

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

PASSED

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

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

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

PASSED

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

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

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

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

Checks Completed.