## SONOMA COUNTY OFFICE OF EDUCATION

# AB 2756 REPORTING REQUIREMENTS

District:	Bellev	NC.					
Please cl	neck one:						
X	The district <u>does not</u> 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 su distress:	mitting the following reports that show signs of financial					
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:	Surie	Date: 12/9/14 Chief Business Official					

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

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

LCFF Entitlement \$10,780,888

 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.

# First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2014-15

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim repostate-adopted Criteria and Standards. (Pursuant to Education Code (Education Code)	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	t during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are here of the school district. (Pursuant to EC Section 42131)	by filed by the governing board
Meeting Date: Dec. 9, 2014	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I ce district will meet its financial obligations for the current fiscal years.	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I ce district may not meet its financial obligations for the current fisc.	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I ce district will be unable to meet its financial obligations for the resubsequent 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.

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

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

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	Х	
-passengulary agraphie Philips	none e e e e e e e e e e e e e e e e e e	<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		Х
		Classified? (Section S8B, Line 1b)	Х	
		Management/supervisor/confidential? (Section S8C, 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)	Х	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

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11/19/14

Projection Tit	le: First Interim							
•	2012-13		<u> 2013-14</u>		<u> 2014-15</u>	<u>2015-16</u>	,	2016-17
Annual COLA (prefilled as calculated by the Department of Finance, DOF)			1.57%		0.85%	2.19%		2.149
LCFF Gap Closed Percentage			2.3770		0.007	4.23/		
(prefilled as calculated by the Department of Finance, DOF)		12	.00169574%		29.56%	- 10.34%		12.749
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)			11.75%		28.05%	10.34%		12,749
Statewide 90th percentile rate			2217.070		20.0000	20.0		+1-13-17
(used in Economic Recovery Target, ERT, calculation only)		\$	12,921.15					
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%		21.0317%	2	1.9621%	21.9621%		21,96219
PER ADA FUNDING LEVELS (calculated at <u>TARGET</u> )								
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 Grades 9-12	-	\$	7,266	\$	7,328	7,489	\$	7,649
Glades 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%		20.009
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%		50.009
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 b	y: Susie Raymond							
Ema	ail: fraymond@bell	evueus	d.org		30.00			
					6 63 65 6 63 65			ANSTONES (1886)
Pnor	ne: 707 542-5197		50 50 50 50 6			8.45.75.3		

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District Name populates with CDS code First Interim

2012-13 REVENUE LIMIT DATA

## Bellevue Union Elementary District

Source: CDE 2012-13 Annual Exhibit

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

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

Line	CDE Exhibit	School District	Annual Certific.	Adjustments	12-13 RL DAT
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	6,421.85		6,421.8
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA (AB851)	206.25		206.2
A-3	Sch District Revenue Limit	Revenue Limit ADA	1,406.97		1,406.5
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		· · · · · · · · · · · · · · · · · · ·
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-	25 april 20	
8-6	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	-	1000000	
C-1	Sch District Revenue Limit	Rt. Subject to the Deficits	9,325,538	5 (0.00)	9,325,53
D-1	Sch District Revenue Limit	Unemployment Insurance	71,903		71,90
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		10,81
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		7,309,64
E-2	Sch District Revenue Limit	Local Revenue	4,211,285		4,211,28
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		

B-3	Sch District Revenue Limit	Allowance for Necessary Small School
		Charter School All Types
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA
		Charter School - COE, EHS & SBC
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
		Charter School - Unified
D-1	Charter Block Grant	Total General Purpose Entitlement
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes

**Necessary Small Schools** 

Funded NSS ADA

**Necessary Small School Add-on Amount** 

GOT GOT AND PROPERTY	
	-
	-

206.25

State Aid for Revenue Limit/Charter General Purpose Block Grant

Sch District RL Calculations

Sch District ADA

3,098,362

206.25

B-7

D-3

District Name populates with CDS code First Interim

## Bellevue Union Elementary

District

Enter 605 Codes Enter Date: 70615 11/19/14

<del></del>		5 digit District code o	r 6+ digit School code (from the C	DS code)
Floor Funding per ADA		District	Charter	
<b>经过多的 医克里克斯氏征 医克里克</b>				Neg est
	Base Revenue Limit per ADA	6,421.85		
	Meals/BTSA Add-on per ADA	206.25		
	Total (before deficit)	6,628.10		
	Floor BRL rate per ADA	5,151.89	·	
	Charter Gen. Purpose		-	
	12-13 Charter ADA			
	Floor Charter GP rate per ADA		-	
12-13 Other RL items (UI, PERS a	dj, Special PERS adj.,Special Adj, Misc. Adj, etc. )	61,093		
12-13	ADA (includes NSS, excludes Charter BG offset)	1,406.97		
	Floor Other BRL per ADA	43.42		
Minimum State Aid Funding per ADA	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	District  1,406.97  6,628  9,325,538  - 7,248,554	Charter	
	(UI, PERS adj., etc.)	61,093		
	Total 12-13 RL / Charter Gen. Purpose	7,309,647	<u>-</u>	
	12-13 Total ADA (Revenue Limit and NSS, excluding Charter School Block Grant Offset ADA for districts)	, , , , , , , , , , , , , , , , , , , ,		
		1,406.97	•	
	Minimum State Aid Funding per ADA	5,195.31	*	
BASIC AID DISTRICTS FAIR SHARE CALCU CDE Schedule Re-Certified June 2013	PLATION  2011-12 Fair Share taken in 2012-13	8.92% \$		helian K
CDE Schedule Cert Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$ -		
42238.03(a)(2)(B)	2012-13 RDA Accet Liquidation			
	2012-13 RDA Asset Liquidation	\$ -		
	2014-15 Fair Share reduction w RDA fix before Categorical limitation	\$ -		
	2014-15 on Fair Share Reduction as limited	<b>.</b>		
	by the lessor of Categoricals or 2012-13			
	Excess Taxes	\$ -		
	EAVESS FRACS	" و		

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 2012-13 (if applicable) Exhibit Title Deficited Undeficited 2012-13 Categorical Programs Entitlements Subsumed into LCFF 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 **Administrator Training Program** A-14 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 **Bilingual Teacher Training** A-21 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 School Safety and Violence Prevention A-29 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

-		for 2013-14 thr	equired to calc ough 2016-17			
		Elementary -				11/19/1
COLA		2013-14	2014-15	2015-16	2016-17	
GAP Funding rate		1.57%	·			
ū	***************************************					
Estimated Property T Less In-Lieu transfer	axes (with RDA)	5,553,762 \$ (1,351,402)				
Total Local Revenue Statewide 90th perc	entile rate	\$ 4,202,360 \$ 12,921.15	\$ 3,961,971	\$ 3,878,764	\$ 3,794,976	
UNDUPLICATED PUP						
				District	COE	Total
	District	COE	Total	Unduplicated	Unduplicated	Unduplicated
	Enrollment	Enrollment	Enroliment	Pupil Count	Pupil Count	Pupil Count
2013-14	1,349	12	1,361	1,273	11	1,28
2014-15	1,375	12	1,387	1,293	11	1,30
2015-16	1,375	12	1,387	1,293	11	1,30
2016-17	1,375	12	1,387	1,293	11	1,30
2017-18	1,375	12	1,387	1,293		1,30
	Straight		<del>.</del> "			•
	Unduplicated	Unduplicated				
	Pupil	Pupil				
	•					
2013-14	Percentage	Percentage (%)				
	94.3424%		1 yr average			
2014-15	94.0159%		2 yr modified av			
2015-16			3 yr modified av	erage		
2016-17			3 yr rolling avg			
2017-18		94.0159%	3 yr rolling avg			
Enter ADA. Calculato School General Purp	or will use greate ose BG offset: e	er of total curren	strict's ADA, not	the Charter Scho	ol's ADA.	ved Charter
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA	or will use greate ose BG offset: e	er of total curren	strict's ADA, not	the Charter Scho	ol's ADA.	ved Charter 2016-17
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA	or will use greate ose BG offset: e or grade span. Ent ADA to use:	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD	strict's ADA, not A EITHER by grad	the Charter Scho le span OR on the	ol's ADA. Ungraded rows	2016-17
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA	or will use greate ose BG offset: e or grade span. Ent ADA to use:	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13	strict's ADA, not A EITHER by grad 2013-14	the Charter Scho le span OR on the 2014-15	ol's ADA. Ungraded rows 2015-16	2016-17 780.7
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6	or will use greate ose BG offset: ei or grade span. Ent ADA to use: P-2 (Annual for SOC	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34	strict's ADA, not A EITHER by grad 2013-14 780.70	the Charter Scho le span OR on the 2014-15 780.70	ol's ADA. Ungraded rows 2015-16 780.70	2016-17 780.7
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8	or will use greate ose BG offset: e or grade span. Ent ADA to use:	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34	strict's ADA, not A EITHER by grad 2013-14 780.70	the Charter Scho le span OR on the 2014-15 780.70	ol's ADA. Ungraded rows 2015-16 780.70	2016-17 780.7
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70	the Charter Scho le span OR on the 2014-15 780.70	ol's ADA. Ungraded rows 2015-16 780.70	2016-17 780.7
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70	the Charter Scho le span OR on the 2014-15 780.70	ol's ADA. Ungraded rows 2015-16 780.70	2016-17 780.7
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70	the Charter Scho le span OR on the 2014-15 780.70	ol's ADA. Ungraded rows 2015-16 780.70	2016-17 780.7i 539.8i
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539,88	the Charter Scho le span OR on the 2014-15 780.70 539.88	ol's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780:74 539;83
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year) OR in spans above)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88	the Charter Scho le span OR on the 2014-15 780.70 539.88	ol's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780:74 539;83
Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year) OR in spans above)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88	the Charter Scho le span OR on the 2014-15 780.70 539.88	ol's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780:74 539;83
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year) OR in spans above)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88	the Charter Scho le span OR on the 2014-15 780.70 539.88	ol's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780:74 539;83
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year) OR in spans above)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88	the Charter Scho le span OR on the 2014-15 780.70 539.88	ol's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780.74 539,83
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12	or will use greate ose BG offset: ei r grade span. Ent ADA to use:  P-2 (Annual (or 20C ext. year)  OR in spans above)  Annual	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88 1.16 2.26	the Charter Scho le span OR on the 2014-15 780.70 539.88 1.12 2.74 4.80	01's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780:74 539;8:
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6	or will use greate ose BG offset: er grade span. Ent ADA to use: P-2 (Annual (or SOC ext. year) OR in spans above)	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88	the Charter Scho le span OR on the 2014-15 780.70 539.88	ol's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780:74 539;8:
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8	or will use greate ose BG offset: er or grade span. Ent ADA to use:  P-2 (Annual (or SOC ext. year)  OR in spans above)  Annual  Annual	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88 1.16 2.26	the Charter Scho le span OR on the 2014-15 780.70 539.88 1.12 2.74 4.80	01's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780:74 539;8:
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12	or will use greate ose BG offset: er or grade span. Ent ADA to use:  P-2 (Annual (or SOC ext. year)  OR in spans above)  Annual  Annual	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	1.16 2.26 4.80 5.76	the Charter Scho le span OR on the 2014-15 780.70 539.88 1.12 2.74 4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539,83 1.11 2,74 4.80 5.70
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8	or will use greate ose BG offset: er or grade span. Ent ADA to use:  P-2 (Annual (or SOC ext. year)  OR in spans above)  Annual  Annual	er of total curren nter <u>ONLY</u> the Di ter 'Ungraded' AD 2012-13 728-34 545-68	strict's ADA, not A EITHER by grad 2013-14 780.70 539.88 1.16 2.26	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	01's ADA. Ungraded rows 2015-16 780.70 539.88	2016-17 780.74 539,83 1.11 2,74 4.80 5.70
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS	or will use greate ose BG offset: ei r grade span. Ent ADA to use:  P-2 (Annual (or 90C ext. year)  OR in spans above)  Annual  P-2 / Annual	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34 545.68	1.16 2.26 4.80 5.76	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539,83 1.11 2,74 4.80 5.70
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12	or will use greate ose BG offset: ei r grade span. Ent ADA to use:  P-2 (Annual (or 90C ext. year)  OR in spans above)  Annual  P-2 / Annual	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34 545.68	1.16 2.26 4.80 5.76	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539,83 1.11 2,74 4.80 5.70
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS	or will use greate ose BG offset: ei r grade span. Ent ADA to use:  P-2 (Annual (or 90C ext. year)  OR in spans above)  Annual  P-2 / Annual	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34 545.68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539.8i 1.12 2.72 4.80 5.70
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS	or will use greate ose BG offset: ei r grade span. Ent ADA to use:  P-2 (Annual (or 2OC ext. year)  OR in spans above)  Annual  Annual  P-2 / Asmual	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34 545.68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539.8i 1.12 2.72 4.80 5.70
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS	or will use greate ose BG offset: ei r grade span. Ent ADA to use:  P-2 (Annual (or 2OC ext. year)  OR in spans above)  Annual  Annual  TMENT strict to Charter Grades TK-3	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34 545.68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539.8i 1.12 2.72 4.80 5.70
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS	Annual  P-2 (Annual (or 90C ext. year)  OR in spans above)  Annual	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728.34 545.68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.76 539,88 1.12 2.76 4.86 5.76
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS ADA transfer from Dis	Annual  P-2 (Annual (or SOC ext. year)  OR in spans above)  P-2 (Annual (or SOC ext. year)  OR in spans above)  P-2 / Asmual  TMENT Strict to Charter Grades TK-3 Grades 4-6 Grades 9-12	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728-34 545-68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539.8i 1.12 2.72 4.80 5.70
Enter ADA. Calculato School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS	Annual  Annual  P-2 (Annual (or 20C ext. year)  OR in spans above)  Annual  An	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728-34 545-68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.76 539,88 1.12 2.76 4.86 5.76
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS ADA transfer from Dis	Annual	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728-34 545-68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539.8i 1.12 2.72 4.80 5.70
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS ADA transfer from Dis	Annual (ar SOC ext. year)  OR in spans above)  Annual (ar SOC ext. year)  OR in spans above)  Annual  Annual  TMENT  Strict to Charter  Grades 7-8  Grades 4-6	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728-34 545-68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.74 539.8i 1.12 2.72 4.80 5.70
Enter ADA. Calculate School General Purp Enter Regular ADA by ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enter here NPS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 COE operated (Comm TK-3 4-6 7-8 9-12 TOTAL CHARTER ADA ADJUS ADA transfer from Dis	Annual	er of total curren nter <u>ONLY</u> the Di er 'Ungraded' AD 2012-13 728-34 545-68	1.16 2.26 4.80 1,334.56	the Charter Scho le span OR on the 2014-15 780:70 539:88  1.12 2.74  4.80 5.76	1.12 2.74 4.80 5.76	2016-17 780.76 539,88 1.12 2.76 4.86 5.76

	School District D	ata Elements rec or 2013-14 throu		ulate the LCFF		
		<del></del>				11/19/
LCFF ADA						
	greater of total cu	rrent or prior yea	r ADA where a	ppropriate	r elisien hanse som esined brechede	11/11/4/16/4/4/15/4/4/1
		MANIBALA L	a the contract	2013-14	1990 B. 178 E.N. S.	Adamski gladick
			Funded	NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades TK-3	728.34	780.70	-	5.96	-	786.6
Grades 4-6	545.68	539.88	-	8.02	-	547.9
Grades 7-8	-	-		-	-	
Grades 9-12		-	-	•	-	
Ungraded						
SUBTOTAL	1,274.02	1,320.58				
		46.56				
Declining or Increa NSS	sing ADA	Increase -				
TOTAL ADA	1,274.02	1,320.58		13.98	• 3	1.334.5
				2014-15		
			Funded	NPS, CDS, &		
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated		Total
Grades TK-3	780.70	780.70	-	5.92		786.€
Grades 4-6	539.88	539.88	-	8.50		548.3
Grades 7-8	-	. *	<b>-</b> .	*		
Grades 9-12	**	-	-	-		
SUBTOTAL	1,320.58	1,320.58				
Declining or Increa	sing ADA	No Change				
NSS TOTAL ADA	1,320,58	1,320.58		14.42	<del></del>	1.335.0
	**************************************		Funded	2015-16 NPS, CDS, &	inga daga pergapatan 1949 paga bagai B	
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated		Total
Grades TK-3	780.70	780.70		5.92	- * §	786.6
Grades 4-6	539.88	539.88	_	8.50		548.3
Grades 7-8	-	~	_			
Grades 9-12		-	ч	_		
SUBTOTAL	1,320.58	1,320.58				
Declining or Increa	sing ADA	- No Change				
NSS	-	_			Ž	
TOTAL ADA	1,320.58	1,320.58	-	14.42		1.335.0

	·····	or 2013-14 throu			
Be	levue Union	Elementary - F	irst Interim		11/19/14
-		2 12		2016-17	
			Funded	NPS, CDS, &	
Grade Span	2015-16 P2	2016-17 P2	NSS ADA	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	<del></del>	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 setisfactory 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 cl	ass size		24.00	24.00	24.00	24.00
GAP fun	ding 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%
MADE A	DEQUATE PROGRESS?		YES	YES	YES	YES

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

Class Size Average in grade	s TK-3 by School Site		Bellevi	ić j	
	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 pro	ogress	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGR	ESS?	YES	YES	YES	YES

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

Class Size Average in grades TK-3	by School Site		Meadow 1	/iew	
	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
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES
Giberati a gogat etingili igilini i Mengijaan konstingilian sagat a apangat gengalaga ana jinga an apanga sina	Necessaria de la companya de la comp	n na u na mais a na an mais ann an	etterasvetalist etalis erektarasti erassusta	ne of a supplied of the second over the own	rtolero Karto Azoleko zentarroakea eta zoa

2 42	***************************************	- Anna	And an interpretation of the property of the second of the	
12-13	2013-14	2014-15	2015-16	2016-17
24	24	-24	24	2
	24.00	24.00	24.00	24.0
	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.0
	24.00	24.00	24.00	24.00
	YES	YES	YES	YES
et				
hool Site		Kawana Ci	narter	
2-13	2013-14	2014-15	2015-16	2016-17
24	24	24	24	2
	24.00	24.00	24.00	24.0
	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.0
	24.00	24.00	24.00	24.00
	YES	YES	YES	YES
et				
hool Site	(man)	School S	ite i	
2-13	2013-14	2014-15	2015-16	2016-17
	24.00	24.00	24.00	24.0
	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.0
	24.00	24.00	24.00	24.00
	YES	YES	YES	YES
et				
hool Site		School S	ite	
.2-13	2013-14	2014-15	2015-16	2016-17
			24.00	24.0
				0.0
				0.0
				24.00
te franskrivet sam foster groes fra 444 f	YES Alexandra pomocina de la comita d	YES	YES	YES
et				
hool Site		School S	ite	
2-13	2013-14	2014-15	2015-16	2016-17
	33.65			
				24.0
	0.00	0.00	0.00	0.0
	0.00 24.00	0.00 24.00	0.00 24.00	0.0 24.00
	et :hool Site :2-13	24,00 0,00 24,00 YES  et chool Site 12-13 2013-14  24 24 24,00 0,00 24,00 YES  et chool Site 12-13 2013-14  24,00 0,00 24,00 YES  et chool Site 12-13 2013-14  24,00 0,00 24,00 YES  et chool Site 12-13 2013-14  24,00 0,00 24,00 YES  et chool Site 12-13 2013-14	24.00	24.00

### 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 District LCFF ADA		5,370,770	\$ 5,395,404	\$ 5,395,404	\$ 5,395,404
Total Charter LCFF ADA	1,334.56 448.71		1,335.00 483.00	1,335.00 522.00	1,335.00
Total LCFF ADA	440.71	1,783.27	1,818.00	1,857.00	563.00 1,898.00
Property Taxes per ADA	\$	3,011.75	\$ 2,967.77	\$ 2,905,44	\$ 2,842.68
		<del></del>	<del></del>		
Total Funded by Property Taxes p		1,351,402	\$ 1,433,433	\$ 1,516,640	\$ 1,600,428
Total Funded by LCFF Funding per		*	-	-	-
Total County Program & County-v District In-Lieu of Property Tax T		4.054.405	Controller of the control of the con		
District in-tied of Property Tax 1	ransier	1,351,402	\$ 1,433,433	\$ 1,516,640	\$ 1,600,428
Kawana	48848484848484848484848484848484848484	1,228,794	\$ 1,210,850	\$ 1,185,420	\$ 1,159,813
1. Property taxes per ADA x Chart					
ADA	408.06 \$	1,228,794	408.00 \$ 1,210,850	408.00 \$ 1,185,420	408.00 \$ 1,159,813
2. LCFF funding per ADA x Charte	r 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-w	ide Charter Schools				
a. Charter IS funded at Target is	n prior year				
Grade Level	Resident ADA		Resident ADA	Resident ADA	Resident ADA
Grades K-3					
Grades 4-6					
Grades 7-8	38 38 95				
Grades 9-12					
Adjusted Base Funding for District of Residence ADA					
	\$	-	\$ -	\$ -	\$ ·
	get in prior year (ente	er total ADA f	or 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			100.00	700,00	400.00
Residence	_		•	-	•
In-Lieu for District of Residence	ADA \$	-	\$ -	<b>\$</b> .	<b>'</b>

2 Stony Point	\$	122,608	\$	222,583	_\$	331,220	\$	440,615
1. Property taxes per ADA x Char ADA	ter ADA 40,71 \$	122,608	75.00 \$	222,583	114.00 \$	331,220	155.00 \$	440,615
2. LCFF funding per ADA x Charte	rADA							
Target Base + GSA Total Target Grant		•						
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%	N.
Floor + CY Gap ADA In-Lieu Taxes	\$	+	\$	-	<b></b> \$	-	<sub>\$</sub>	• 11 • 12 • 13 • 13 • 13 • 13 • 13 • 13 • 13 • 13
3. County Program and County-w	vide Charter Schools							# #
a. Charter IS funded at Target i								
Grade Level Grades K-3	Resident ADA		Resident ADA		Resident ADA		Resident ADA	
Grades 4-6								
Grades 7-8 Grades 9-12								
Adjusted Base Funding for								
District of Residence ADA	\$	-	\$		\$	-	\$	* \$
<ul> <li>b. Charter IS NOT funded at Ta</li> <li>Target Base + GSA</li> </ul>	rget in prior year (ente	er total ADA f	or charter, including A	DA from all o	listricts)			
Total Target Grant	200		800					왕유 왕왕 왕왕
Ratio of Base to Total Target Floor + CY Gap	0%		0%		0%		0%	
Charter ADA								
Floor + CY Gap per ADA ADA for students residing in	•		•		•		*	
the District Floor + CY Gap for District of	40.71		75.00		114.00		155.00	
Residence	-		•					
In-Lieu for District of Residence	e ADA \$	-	\$	-	\$	-	\$	• 88
Property taxes per ADA x Char	ter ADA		avisti i sa je		\$45,000 (10) (10) (10) (10) (10) (10) (10) (		<u>\$</u>	
ADA	\$	-	\$	-	\$	-	\$	
2. LCFF funding per ADA x Charte Target Base + GSA	rADA		Maria programme a communicación		SO COMPANY OF STREET PROPERTY AND ADDRESS OF STREET			
Total Target Grant								
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%	
Floor + CY Gap ADA In-Lieu Taxes	\$	-	\$	_	L	-	<u> </u>	•
3. County Program and County-w	ride Charter Schools							
a. Charter IS funded at Target i	n prior year Resident ADA		D. 34. 4 4 5 5		B 44 - 484			
Grade Level Grades K-3	RESIDENT ADA		Resident ADA		Resident ADA		Resident ADA	
Grades 4-6								
Grades 7-8 Grades 9-12							200 (6) 200	
Adjusted Base Funding for								
District of Residence ADA	\$	-	\$	-	\$	•	\$	*
<ul> <li>b. Charter IS NOT funded at Tag</li> <li>Target Base + GSA</li> </ul>	rget in prior year (ente	r total ADA fo	or charter, including A	DA from all o	(istricts)			
Total Target Grant								
Ratio of Base to Total Target Floor + CY Gap	0%		0%		0%		0%	
Charter ADA								
Floor + CY Gap per ADA ADA for students residing in	•		-		-		-	
Alter Material and								
the District	*						-	### 6\ 34
Floor + CY Gap for District of Residence In-Lieu for District of Residence	•							

LOCAL CONTROL EUROING FORMULA		And the All Manager of the Control o		11/17/07/11/11/11/11/11/11/11/11/11/11/11/11/11
CAECULATE LEFE TANGET	***************************************			
	¥)03	COLA	<b>1</b> 00	מסוש
	495 St. 1	2 pt svetage 24,15% 94,15%	3 pr average 94.17% 94.12%	3 yr 24 feb 5 5 4 50 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
786,66 6,952 724	1,448 1,510 8,365,583	ABG-62 7,012 Gt Span Supp Concen TARGET 786-62 7,012 729 1,458 1,516 8,428,969	Gr Stan Stan Conten	404 835 Gr 5par Supp Concer 748GET 186.2 7.418 167 1.519 1.576 8.790.903
7,056	888.	7,116 1,394 1,394	2,272	7,428 1,307 1,449
, 8,419 219		221 1,641	226 1,676	230 1,710
TOTAL BASE 1,334,55 9,334,842 569,542 1,888,807	68,807 1,948,311 13,721,503	1,335.00 9,418.051 573,446 1,881,950 1,957,214 13,830,662	1,335,00 9,623,951 586,037 1,921,994 1,997,241 14,179,220	1335.00 9,829.852 593.404 1,961.031 2,034.534 14,424.827
fourthost improvement Block Grant	DOWNERS OF THE PERSON OF		Description of the later were the second of	Francis Petrodocot esport reflex trades is Australia francis in the service
Homero-School Fampartation Small School District Bus Replacement Program				,
IOCAL CONTROL FUNDING FORMULA PICEFI TARGET	19721.501	2906261	250 250 3 \$ 133 250 000 000 000 000 000 000 000 000 000	14 (15 th 12
ECONOMIC RECOVERY TARGET PAYMENT	1/8	7/1	S/E	and an expected participation of the expectation of process of \$12 and
CAKUATE LEFF FLOOR				
<	12-13 13-14 Rate ADA 6,875,506 5,151,89 1,384,56 6,875,506 43,42 1,314,56 57,947	17-13 14-15 Rate ADA 5,151.89 1,135.00 (537,773 43.47 1,335.00 1,335.00 1,3465	12-13 15-14 12-13 12-14 13-13-14-14 13-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	12-13 15-17 Rate ADA \$,51399 1,335,000 6,377,733 43.43 1,335,000 5,7666
Necestary Small School Allowance of 12-13 rates	1 1 200			
JOL2-13 Cartegorical & Supplemental BG/ 12-13 ADA * cy ADA 7012-13 Charter Caregorical & Supplemental BG/ 12-13 ADA * cy ADA	1,989,183	1,089,183	1,989,183	1,989,183
Less that Share Robiction  New thatest District PY share "CV ADA  Beginning in 2014-15, prior year LEFE app funding per ADA * cv ADA  107cal (1997) PHISTISS ESPARAN LATESTS CRA	1.334.56	\$\\ \text{254 (NS 4: \)}\\ \text{27 (ST \\ \)}\\ \text{27 (ST \\ \)}\\ \text{27 (ST \\ \)}\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	. 1335.00 1,235.66 1,236.66	188 COZZ
CACIAATE SEE PHASE IN SHITTERFUL		AND THE PROPERTY OF THE PROPER	NAME (NAME ) 201 (1881)	
	2013/14		2012/102	2016-17
LOCAL CONTROL FUNDING FORMULA TARGET  LOCAL CONTROL FINDING FORMULA FLODE	13,777,503	13,830,565 725 10,2 0	14,129,220	14,424,822
LCFF Weed A.Off Tonger tass LET's Flour, if residen;	4,798,867	4.319, FOS	KE BPE'E	3,297,17
ECONOMIC RECOVERY PAYMENT	(35/5/C 9/3/5/)	158/1373 %95737	10.34% 576,727	12.74% 425,129
LCFF Entitlement before Minimum State Aid provision	185'265'6	89,027,01	11,527,105	11,547,234
CALCULATE STATE AND  Transtitor Entitlement tooch fevening tystusa acua	9,498,581	10,760,888	107,512,105 107,513,513	11,547,134 13,78,876
CALCIDATE RESIDENCE AND	177'947'5	787878	7,248,341	7.752.78
2012/13 ed for ADA 7,309,647	12-13 Rate 13-14 ADA 11/A 5.195.31 1.384.56 6.933.453	12-13 Rate 14-15 ADA N/A 5-105,31 1-135,00 6-035,739	12-13 Rate 15-16 ADA 14/4 ADA 14/5 ADA 14/5 ADA 18 185 AD	12-13 fate (6-17 ADA (4/A (1873)) 1336 PD (6-05 2)0
				Contract of the
Lors Current Year Property Travelin I idea Subtorist State Addron Historical HL/Chartee General BG 31593,362 Subtorist from Home Tom 2012-13 Chartee Categorical from Rotz 1.33 Chartee Categorical Brock Grant adjusted for ADA	(4.202,350) 2,731,093 1,989,183	(1,961,911) 1,978,786 1,918,981	(3.872,754) 3,055,075 1,080,133	3,794,976) 3,140,763 1,980,183
Minimum State Aid Guarantee \$5.83,545	4,770,276	4.962.3951	851 970 5	\$129,946
CHARTER SCHOOL MANANUM STAFF AND UTSETS Teleview zone-119 CASI Contest of twidting Fermina Steas Days (waters) dead. Milentum State And plus Property Taves including 80.04			• •	
Other Madinium State Aid Prior to Other		пользания польз	The state of the s	***************************************
Total State Aid with Offset TOTAL STATE AID	5,296,221	5,6118-917	7.248.341	7.752.75
Additional State Aid (Additional SA)				
LEFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)	9,498,581	10.780,838	(recompguedes sands enterentifications and sands and sands and 11,127,105	11,547,238
LEFF Englehene PER ADA	6.609	13,55% 1,282,507	3.12% 366.717	1.78% 420.129
PER ADA CHANGE OVER PRION YEAR	oo SNR jaareers oo	and the probability consequence of $13.47\%$ and $15.99\%$ is the consequence of the consequence of $1.04\%$	3,21%	315
1	#1-£10%	And Langue Service		
1"	1 5	28.75% 1,522,696 6,818,917 -5.77% (240,399) 3,961,971	6.30% 429.424 7.248.341 -2.10% (83.307) 3.878.764	6.35% \$13,917 1,722,238
9,298,830 2.15%	199,751	0.02% 13.50% 0.1.02 0.00 0.00 0.1.02 0.00 0.1.00 0.1.00 0.00 0	3.21% 346.217	0.00%

Bellevue Union Elementary	/ - First Inter	im			11/19/1
PROPOSITIO	N 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	. 21.5165%	21.0317%	21.9621%	21.9621%	21.96219
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-1
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
ess EPA Allocation	1,572,780	1,458,223	1,523,234	1,523,234	1,523,234
Revenue Limit Minimum State Ald	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 (effective 2014-15)	<u>-</u>	•	**	-	, , ,
.CFF 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	,,

······································	Bellevue Union Elemei				11/19/1
	Minimum Propo Summary Suppler				
		2013-14	2014-15	2015-16**	2016-17**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab		3,839,164	3,919,235	3,995,56
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		650,000	1,592,717	2,073,84
	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	1,921,72
4.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		942,717	481,124	489,65
	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	2,563,49
6.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		9,188,171	9,399,482	9,661,86
	LCFF Phase-In Entitlement		10,780,888	11,473,323	12,225,36
7/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B				
			17.33%	22.06%	26.53
if Ste	centage by which services for unduplicated students must be increa p 3a <=0, then calculate the minimum proportionality percentage o ulations only require an LEA to demonstrote how it is meeting the p	it Estimated Suppleme	ental & Concentration G	rant Funding, step 5.	r.
	SUMMARY SUPPLEMENT	AL & CONCENTR	ATION GRANT & N	1PP	
			2014-15	2015-16	2016-17
he L	ent year estimated supplemental and concentration g CAP year ent year Minimum Proportionality Percentage (MPP)	rant funding in	1,592,717 \$ 17.33%	5 2,073,841 \$ 22.06%	2,563,49 26.53

	Bellevue Union Elemei Minimum Propo Summary Suppler	rtionality Perc	entage (MPP):		
		2013-14	2014-15	2015-16**	2016-17**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab		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%	12.749
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
5.	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%	4.619
If Ste	entage by which services for unduplicated students must be increas p 3a <=0, then calculate the minimum proportionality percentage a ulations only require an LEA to demonstrate how it is meeting the pr	t Estimated Supplem	ental & Concentration G	rant Funding, step 5.	<i>r</i> .
	SUMMARY SUPPLEMENT	AL & CONCENTR	ATION GRANT & N	MPP	
			2014-15	2015-16	2016-17
he L	nt year estimated supplemental and concentration go CAP year Int year Minimum Proportionality Percentage (MPP)	U	5 1,134,857 \$ 11.77%	405,249 \$ 3.78%	5 509,035 4.619

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

	Summar	y 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

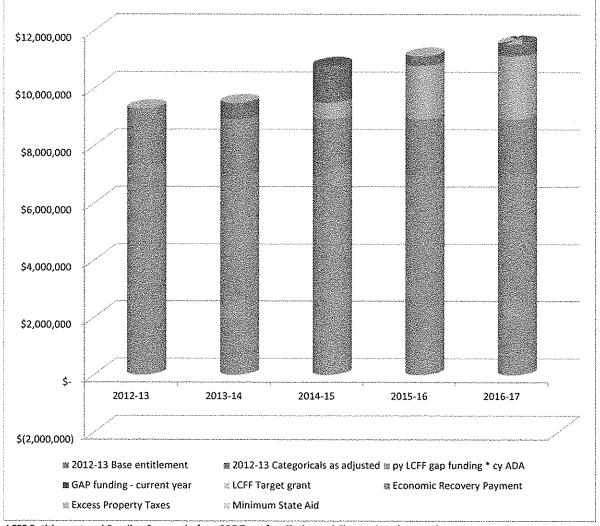
		Component	s of I	CFF By Object	Coc	ie 🔻 💮				
		2012-13		2013-14		2014-15		2015-16		2016-17
8011 - State Aid	\$	1,525,582	\$	3,837,998	\$	5,295,683	\$	5,725,107	\$	6,229,024
8011 - Fair Share		-				· ·	-		-	• •
8311 & 8590 - Categoricals		1,989,183		Ē		-		-		-
8012 - EPA	Color Lever Color Color Color	1,572,780	227 PHV3A 221	1,458,223	Anti-construction	1,523,234	63.94(2)6(2)6(2)	1,523,234	oww.	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	\$	~	\$	*	\$	-	\$	<del></del>	\$	
EPA in excess to LCFF Funding	\$	<b>-</b> .	\$	•	\$		\$	-	\$	

Minimum Proportionality Percent Summary Supplemental & Concent	150 000 000			
2013-14		2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	\$	1,134,857 \$ 11.77%	405,249 3.78%	\$ 509,035 4.61%

	Annual Control of the	and confident a factor of the self-of the feet and the self-of the self-of-of-of-of-of-of-of-of-of-of-of-of-of	
2013-14	2014-15	2015-16	2016-17
1,273.00	1,293.00	1,293.00	1,293.00
94.3424%	94.1776%	94.1233%	94.01599
94.3424%	94.1776%	94.1233%	94.01599
1,334.56	1,335.00	1,335.00	1,335.00
786.66	786.62	786.62	786.62
547.90	548.38	548.38	548.38
•	_	*	-
-	-	~	-
1,334.56	1,335.00	1,335.00	1,335.00
786.66	786.62	786.62	786.62
547.90	548.38	548.38	548.38
-	~	-	*
-		-	~
-	-	-	w w
	1,273.00 94.3424% 94.3424%  1,334.56 786.66 547.90	1,273.00 1,293.00 94.3424% 94.1776% 94.3424% 94.1776%  1,334.56 1,335.00 786.66 786.62 547.90 548.38  1,334.56 1,335.00 786.66 786.62 547.90 548.38	1,273.00       1,293.00       1,293.00         94.3424%       94.1776%       94.1233%         94.3424%       94.1776%       94.1233%         1,334.56       1,335.00       1,335.00         786.66       786.62       786.62         547.90       548.38       548.38         -       -       -         -

Bellevue Union Elementary - First Interim
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	\$ -	\$ •	\$ -	\$ <b>~</b>	Ś	_
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 Proof	\$ 9,298,830 TRUE	\$ 9,498,581 TRUE	\$ 10,780,888 TRUE	\$ 11,127,105 TRUE	\$	11,547,234 TRUE



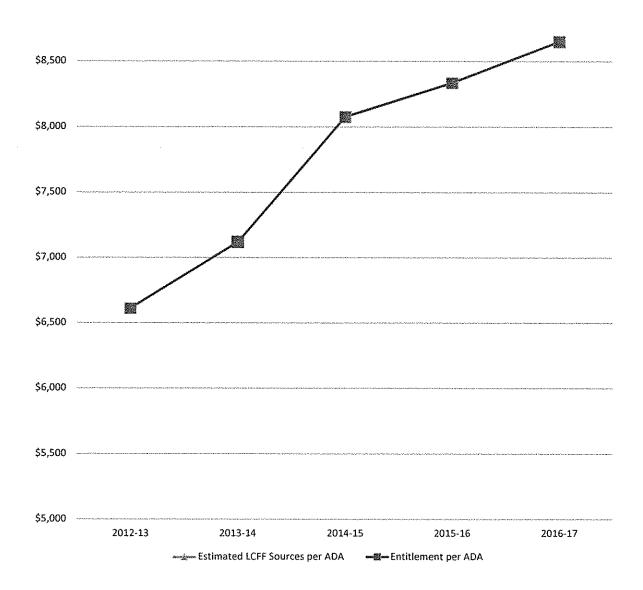
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

Bellevue Union Elementary	- First	Interi	m			11,	/19/14
LOCAL CONTROL FUNDING FORMULA							

LCFF Entitlement per Al	UH
-------------------------	----

		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

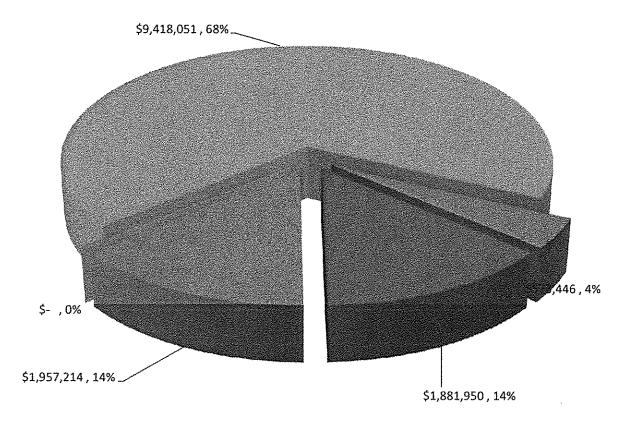


Bellevue Union Elementary	y - First Interim 11/19/14
LOCAL CONTROL FUNDING FORMULA	

## **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)	\$ -
Total	\$ 13,830,661

2014-15



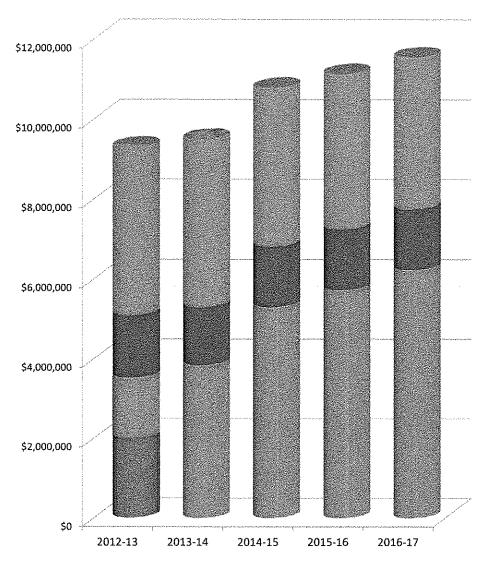
🛭 Base Grant

- m Grade Span Adjustment
- Supplemental Grant
- **SECOND CONTRACT OF CONTRACT O**
- MAdd-ons (TIIBG & Transportation)

Bellevue Union	Ele	ementary -	Firs	t Interim			11/19/14
LOCAL CONTROL FUND	INC	FORMULA					
Summary of F	unc	ling				-	
		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

C	ompo	onents of LCFF	Ву	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	100 Florida 100 Florida	1,989,183				-				•
8012 - EPA	eming/rengelym	1,572,780	and order and	1,458,223	*************	1,523,234	69:01925 W 751	1,523,234	CONTRACTOR OF THE PARTY OF THE	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,

	Bell	evue Union Eleme	ntary - First In	terim		11/19/14
	LOCAL	CONTROL FUNDING FORI	MULA			
EPA in excess to LCFF Funding	\$	- \$	0 \$	0 \$	0 \$	0



■ 8311 & 8590 - Categoricals

📾 8011 - State Aid

額 8012 - EPA

🟿 8021 to 8048 - Property Taxes net of in-lieu

■ 8096 - Charter's In-Lieu Taxes

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

\$	9,298,830	\$ 9,498,581	\$ 10,780,888	\$ 11,127,105 \$	11,547,234
	-	(0)	(0)	(0)	(0)
		0	0	0	0
\$	9,298,830	\$ 9,498,581	\$ 10,780,888	\$ 11,127,105 \$	11,547,234
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TRUE	 TRUF	 TRUE	 TRUE	TRUE

. X									
LCFF Calculator Kawana Flemi	r Universal Assum entary - First Inte	ption	)\$			,			**********
	le: First Interim			50-45y					11/19/14
Trojection in	ie. Irust interim	*******		<del>wazin</del> .		••••••••••••••••••••••••••••••••••••••			····
Annual COLA	<u>2012-13</u>	·	<u>2013-14</u>		<u>2014-15</u>		<u>2015-16</u>		2016-17
Annual COLA (prefilled as calculated by the Department of Finance, DOF)	A STATE OF THE STA		1 570/		o oraș				
LCFF Gap Closed Percentage	ŀ	·····	1.57%		0.85%		2,19%	├-	2.14%
(prefilled as calculated by the Department of Finance, DOF)	L	1	2.00169574%	66±	29.56%		10.34%		12.74%
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)	I		14 750/		20.054		医多子类		
Statewide 90th percentile rate	-	**********	11.75%	-	28.05%		10.34%		12.74%
(used in Economic Recovery Target, ERT, calculation only)		\$	12,921.15						
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%		21.0317%		21.9621%		21.9621%		21,9621%
				-			(100 (100 (100 (100 (100 (100 (100 (100	A	10.00 F 1
PER ADA FUNDING LEVELS (calculated at TARGET)									
Base Grants									
Grades TK-3							····		
Grades 4-6		\$	6,952		7,012	\$	7,165		7,318
Grades 7-8		\$	7,056	\$	7,116	\$	7,272		7,428
Grades 9-12		\$	7,266	\$	7,328	\$	7,489		7,649
	•	\$	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%		20.000/		20.000		
Grades TK-3		<del></del> \$	1,535	٠	20.00% 1,548	\$	20.00%		20.00%
Grades 4-6		\$	1,411		1,423	۶ \$	1,582 1,454		1,616
Grades 7-8	•		1,453		1,466	\$	1,498	•	1,486 1,530
Grades 9-12	,		1,728	•		\$	1,781	•	1,818
Concentration Grant (>55% population)				•	·	•		7	-
Grades TK-3		· · · · · · · · · · · · · · · · · · ·	50.00%		50.00%		50.00%		50.00%
Grades 4-6	\$ \$		3,838 3,528		3,871		3,955		4,040
Grades 7-8	Ş				3,558 2 cc4		3,636		3,714
Grades 9-12	Ç		3,633 4,319		3,664		3,745		3,825
	Ÿ	,	4,313	Ş	4,356	Þ	4,452	Ş	4,546
NECESSARY SMALL SCHOOL SELECTION (if applicable)									
NSS #1									
			LCFF		LCFF		LCFF	·	LCFF

Created by:	Susie Raymond
Email:	fraymond@bellevueusd.org
Phone:	707 542-5197

LCFF

NSS #3

NSS #4

NSS #5

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 Limît	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	-		-
8-9	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		STATE OF THE STATE OF	-
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	-		-
		Necessary Small Schools			<u> </u>
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	-		~
		Charter School All Types		· · · · · · · · · · · · · · · · · · ·	
A-1	Charter Categorical Block	Total Charter School ADA			
	Grant Funding - all types		418.83		418.83
		Charter School - COE, EHS & SBC			410.03
A-13	Charter Block Grant	Total General Purpose Entitlement	2,151,940		2,151,940
B-S EHS	Charter Block Grant	Adjusted Total			2,131,340
B-3 COE		In Lieu of Property Taxes	1,222,468		1,222,468
		Charter School - Unified	_,,,00 }		1,422,400
D-1	Charter Block Grant	Total General Purpose Entitlement	. 1		
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-
State Aid	for Revenue Limit/Charter Ger	eral Purpose Block Grant		020 877	
	y writer wat takes	where more with	_	929,472	-

District Name populates with CDS code First Interim

#### Kawana Elementary

Charter

**Excess Taxes** 

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) Floor BRL rate per ADA Charter Gen. Purpose 2,151,940 12-13 Charter ADA 419 Floor Charter GP rate per ADA 5,137.98 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) Floor Other BRL per ADA 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 Minimum State Aid Funding per ADA 5,137.98 BASIC AID DISTRICTS FAIR SHARE CALCULATION 8.92% CDE Schedule Re-Certified June 2013 2011-12 Fair Share taken in 2012-13 \$ CDE Schedule Cert. - Categ. Sub. (A-50) 2012-13 Fair Share taken in 2013-14 \$ (42238.03(a)(2)(B) 2012-13 RDA Asset Liquidation 2014-15 Fair Share reduction w RDA fix before Categorical limitation \$ 2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13

Charter

District Name populates with CDS code
First Interim

Kawana Elementary

Enter COS 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 2012-13 Categorical Programs Entitlements Subsumed into LCFF Remedial Program Retained and Recommended for Retention A-2 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** Small District/COE Bus Replacement A-9 A-10 Gifted and Talented Education A-11 Economic Impact Aid A-12 Math and Reading Professional Development Math and Reading Professional Development - English Learners A-13 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 Instructional Materials Fund Realignment Program A-19 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 California High School Exit Exam Intensive Instruction A-26 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 Advance Placement Fee Reimbursement A-32 A-33 Pupil Retention Block Grant A-34 Teacher Credentialing Block Grant A-35 Teacher Credentialing Block Grant Regional Support A-36 Professional Development Block Grant A-37 Targeted Instructional Improvement Block Grant A-38 School and Library Improvement Block Grant A-39 School Safety Competitive Block Grant A-40 School Safety Competitive Block Grant (Prov 1) A-41 Physical Education Teacher Incentive Program A-42 Arts and Music Block Grant A-43 Williams County Oversight A-44 Valenzuela County Oversight A-45 Certificated Staff Mentoring 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

				M300000 (\$4000000) M3000000 (\$4000000000000000000000000000000	
	Charter Schoo	Data Elements re		te the LCFF	
	Kawana E	for 2013-14 thro lementary - First	ugh 2016-17		
	MONAGIIG E	iementary - 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 Propert	•	1,228,794	1,210,850	1,185,420	1,159,813
This should be the	amount reported or	CDE Exhibit: Charte	r School Block Gran	t Funding	
	EHS use Line B-5, Un	ified use Line E-5. As	k sponsoring Distric	t to provide estima	te
Statewide 90th po	ercentile rate	12,921			
UNDUPLICATED P	UPIL PERCENTAGE	**************************************	THE TAXABLE THE TAXABLE TAXABL		
		Unduplicated	Unduplicated		
	Enrollment	Count	%		
2013-14	410	389	94.8780% 1	yr average	
2014-15	430		94.8837% 2	yr modified averag	e
2015-16	430		94.8837% 3	yr modified averag	2
2016-17	430	408		yr rolling avg	
2017-18			0.0000% 3	yr rolling avg	
LIMIT: UNDUPLICA	ATED PUPIL PERCEN	TAGE OF DISTRICT			
Enter data for the	district that the cha	arter school is nhysi	cally located in If h	acated in more tha	n ono district
enter % for the di	strict with the highe	st percentage.	conj rocatca an n	scated in more fild	ii one district,
	District				
15 15	Unduplicated %				
2013-14	94,3424%	1 yr average			
2014-15		2 yr modified avera			
2015-16		3 yr modified avera	ige		
2016-17	94.0159%	3 yr rolling avg			3
2017-18		3 yr rolling avg			
AVERAGE DAILY A	TTENDANCE (ADA)				
Enter P2 Data - No	te Charter School A	DA is always funder	d on Current Year		
Crada Sum			2013-1	.4	
Grade Span Grades TK-3		2013-14 ADA	LCFF ADA		Total
Grades 1k-3		238.41	238.41		238.41
Grades 7-8		169.59	169.59		169.59
Grades 9-12			-		-
SUBTOTAL ADA		400.00	-		
SOUTOTALADA		408.00	408.00		408.00
_ , _		***************************************	2014-1	5	
Grade Span		2014-15 ADA	LCFF ADA	100	Total
Grades TK-3		238.41	238.41	100 mg	238.41
Grades 4-6		169.59	169.59		169,59
Grades 7-8			*	41/4/4 14/4/4 14/4/4	
Grades 9-12			+	1.75.0 1.75.0 1.75.0 1.75.0	
SUBTOTAL ADA		408.00	408.00	1999	408.00
•			2015-1	6	
Grade Span		2015-16 ADA	LCFF ADA	1.2	Total
Grades TK-3		238,41	238.41		238.41
Grades 4-6		169.59	169.59		169.59
Grades 7-8			br .	4.	
Grades 9-12				3	
SUBTOTAL ADA		408.00	408.00		408.00
	'				

		2016-17	
Grade Span	2016-17 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			103.53
Grades 9-12		-	•
SUBTOTAL ADA	408.00	408.00	- 408 00

SOCIAL CONTROL FUNDING FORMULA		First Institute						
CALCULATE LCFF TARGET						ATTY 'ST SECONDARY CONTROL OF THE		
Undupitated as % of Enrollment	COLA 1.570% 18% 94.36% 2013-14	2 ye average 94.85% 9	COLA 0.850% 94.18% Z014-15	3 yf average 66,88%	COLA 2.190%	THE SAME SAME	COLA 94.86% 94.02%	2016-17
Gr Span Su	ð	Base Grispan Sum	}	Best Gr.Span	Concer	Base Gr\$pan	ت	TARGET
169.59	1,388	1.350	1,394 1,672,211	745 55		767		2,667,704
57375 5.256 1,379 5.0549 219 1,639	39 1,429 .	7,328 1,391 8,491 221 1,653	1,435	7,489 1,421	1,465	7,649	1,452 1,492	,
Subtract RSS			,	٠.		3 .		. ,
TOTAL BASE 4000, 2,854 (533 172,609 574 327 595,381	27 595,381 4,196,370	408.00 2,873,533 173,801 575,734 59	597,916 4,229,483	408.00 2,941,466 177,615 591,900	610.144 4.321.125	408.00 3 004.399 151 (408 608.4	604 612 621 536.	216 6419
nent Block Grant	,						Constitution and Constitution of Constitution	,
Home-to-School Transpartston Small School Dutrict Dus Replacement Program	,		.,	-	• •			
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	4,196,370		4,229,463	(1920) NATIVATO NATIVATO NATIVA NATIVA NATIVA NA	4,321,125		•	4,412,215
ECONOMIC RECOVERY TARGET PAYMENT	1/8		HESTERNISH STATES OF THE		3/8	Werefores Anterna entres en esperante en esperante en esperante en esperante en esperante en esperante en espe	1/2	
CALCOLATE (GF FLDOR		3			1		Į	ŀ
Laras Rate Current year Funded ADA times Base per ADA S,137,98 Current year Funded ADA times Other Rt per ADA	ADA ADA 408.00 2,095,296 408.00	15-13 15-13-13-13-13-13-13-13-13-13-13-13-13-13-	14-15 ADA 408.00 2,096,296 408.00	17-13 Rate 5,137.98	15-16 ADA 408.00 2,036,296 408.03	12-13 Rate 5,137.08	16-17 ADA 38 40\$.00	3,096,296
receivery distance of the properties of the Lot of the properties is a considerate the constraint of the properties of t		***	. ,		• •			
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA Less Fair Share Roduction	483,916		483,910		483,916			483,916
New charter: District Py tote * CY ABA Boeinning in 2014-15, prior year LCFF fab lunding per ADA * cy ADA	408.00	*	. 03,900	•		•	403.00	
LOCAL CONTROL FUNDING FORMULA LICTRY RIDOR	2 580 312		3,774,178		3,204,366			3,319,839
	2013/14		2014/15		2005 - 20			2010
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR	4,196,370		4,729,483	4	4,321,125		•	4,412,215
LOFF Need ROW Forset has LOFF Hous if position) Current Year Gap Funding	12,00% 193,965		1,455,306		1,116,760		3	1,219,539
ECONOMIC RECOVERY PAYMENT LCFF Entitlement before Minlmum State Ald provision	"						e	130, 100
CALCULATE STATE AID								2,437,000
Transition Entitiereen Local Hewenter Enterland Roos State Gid	2,774,173	,	3,704,366		3,319,839		•	3,459,008
IIMUM STATE AID	Ì		Architecture Archi		4,134,419		1	2,299,195
2012-13 RV Charter Gen BG adjusted for ADA 2,551,940 5,137,98	13-14 4DA 11096,256	12-13 Bate 14-15 ADA 5,137 B8 d/1,00	N/A 2,036,296	12-13 fiste 15-16 ada 5,137,92 adado	N/A 2,095,296	32-13 Rate 16-17 ADA 5.137.98 atts.00	• · · ·	N/A 2,096,296
Less Current Year Property Taxes/In Lico (11.212.468) Subtotal State Aid for Historical Ri-Charter General 8G 929.472	867,502		(1,210,850)		(1,185,420)		ļ	(1,159,813)
Categorical funding from 2012-13 Categorical funding from advantage for ADA \$\frac{495,701}{1.436,333} Mildering state Arti Gates states \$\frac{1}{1.436,333}\$	483.916		483,916		483,916		1	483.916
CHAITYCR SCHOOL MANDAUM STATE AID DEFSET Hyperine 121e-149 12cml Chait of Lunding Farmula Stone than Stundad Gran	*Advision(very beginner, servament)				767,056,		1	3,5420,593
botal consort promise Pointing 1000 plus Funited Out Mainten State Ald plus Property Texas including RDA Office			3,204,365		3,319,839		1	3,459,008
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset			1,369.362		1,394,792		ı	1,420,399
TOTALSTATE AID	1,545,384		1,993,516		2,134,419		ŧ	2,799,195
Additione! State Aid (Additional SA)	,		,		,			,
E transfer Chaice & Charter Supplemer	7.774,178	55.1% 430,388	1.204.166	3.60% 115,473	3,319,859	4.19% 139,162		3,459,078
I.CFF Entiferrent Per Ada Per ada change over prica year 7.51% 475	5	25/11 12/251	1 884	3.60% 283	8,137	4.10%		8,473
320 2 2 2 2 2	Strategic and strategic						***************************************	
State Aid 3,500 12.53 8.35% 119.151 Prometer Taves not for finalism	2013-14	29,803 448,332	1,993,516	7.07% 140,503	2,134,419	1,72% increase		2016-17
Charter in the same of the control o	0 1,278,794 7	1.6% (17.044)	1,210,850	2,101; (25,430)	1,185,420	0,00% -2,16% (15,807)		1,159,813
	The state of the s		Control of the Control of the same of the control o	大学のできませんという By Table 1 ならのでは、これではないできないのできないというできない	The state of the s			3 ASD DAY

Calculator

Kawana Elementary - F	irst Interim				11/19/1
PROPOSITIO	ON 30 - EPA				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.0317%	21.9621%	21.9621%	21.96219
CALCULATE APPLICATION OF EPA					
	2012-13	2013-14	2014-15	2015-16	2016-1
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 Deficited 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		

	Kawana Elementar	y - First Inte	rim		11/20/14
	Minimum Propo Summary Supplen				
		2013-14	2014-15	2015-16**	2016-17**
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab		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%
If Ste	centage by which services for unduplicated students must be increased as a <=0, then colculate the minimum proportionality percentage a ulations only require an LEA to demonstrate how it is meeting the properties of the properti	t Estimated Suppleme oportionality percent	ental & Concentration G tage in the LCAP year, no	rant Funding, step 5. ot across all three years.	r.
	energia esta esta esta esta esta esta esta est	DESCRIPTION OF THE PROPERTY IS	2014-15	2015-16	2016-17
	ent year estimated supplemental and concentration go CAP year	rant funding in			
	ent year Minimum Proportionality Percentage (MPP)	Ş	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 Economic Recovery Target		193,966	430,188	115,473	139,169
Additional State Aid		-	 -		-
Total Phase-In Entitlement	\$	2,774,178	\$ 3,204,366	\$ 3,319,839 \$	3,459,008

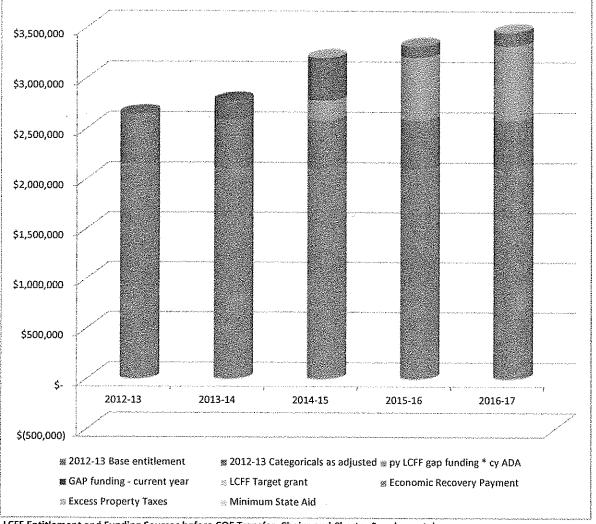
		Component	s of l	.CFF By Object	Coc	le	OF A PART		*****	
		2012-13		2013-14		2014-15		2015-16		2016-17
8011 - State Aid	\$	466,450	\$	1,104,497	\$	1,533,125	\$	1,674,028	Ś	1,838,804
8011 - Fair Share		-			•		•	.,,	•	-,,
8311 & 8590 - Categoricals		496,761		-						
8012 - EPA	Sini pini pini	463,022	ganages:	440,887	10849499	460.391		460.391	Otropiscos:	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		~		-		+		<u> </u>	*******	
TOTAL FUNDING	\$	2,648,701	\$	2,774,178	\$	3,204,366	\$	3,319,839	\$	3,459,008
Excess Taxes	\$	-	\$	-	\$	-	5	<del>-</del>	\$	*
EPA in excess to LCFF Funding	\$	-	\$		\$	-	\$	-	\$	-

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

Summary of Student Populatio	n		
2013-14	2014-15	2015-16	2016-17
389.00	408.00	408.00	408.00
94.8780%	94.8837%	94.8837%	94.88379
94.3424%	94.1776%	94.1233%	94.0159%
408.00	408.00	408.00	408.00
238.41	238.41	238.41	238.41
169.59	169.59	169.59	169.59
-	-	-	*
•	•	-	*
408.00	408.00	408.00	408.00
238.41	238.41	238.41	238.41
169.59	169.59	169.59	169.59
•	-	-	_
-	-	-	-
•	-	-	-
	2013-14  389.00 94.8780% 94.3424%  408.00 238.41 169.59	389.00 408.00 94.8780% 94.8837% 94.3424% 94.1776%  408.00 408.00 238.41 238.41 169.59 169.59	2013-14     2014-15     2015-16       389.00     408.00     408.00       94.8780%     94.8837%     94.8837%       94.3424%     94.1776%     94.1233%       408.00     408.00     408.00       238.41     238.41     238.41       169.59     169.59     169.59       -     -     -       -     -     -       408.00     408.00     408.00       238.41     238.41     238.41

Kawana Elementary - First Interim	11/19/14
LOCAL CONTROL FUNDING FORMULA	

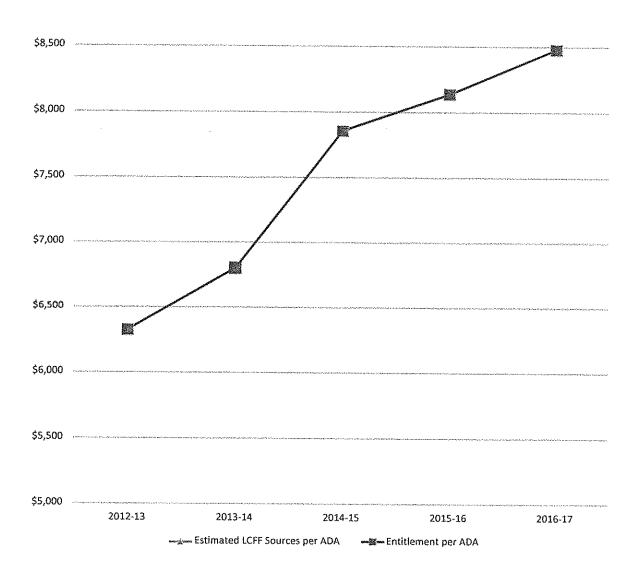
	 2012-13	2013-14		2014-15		2015-16		2016-17
Excess Property Taxes	\$ -	\$ (0)	\$	(0)	Ś	0	\$	0
Minimum State Aid	\$ -	\$ 	Ś	- ' '	Ś	-	ŝ	**
Economic Recovery Payment	\$ _	\$ _	\$		\$	•	\$	•
LCFF Target grant	\$ ~	\$ -	\$	-	Ś	_	Ś	
GAP funding - current year	\$ _	\$ 193,966	\$	430,188	\$	115,473	\$	139,169
py LCFF gap funding * cy ADA	\$ *	\$ -	\$	193,966	\$	624,154	\$	739,627
2012-13 Categoricals as adjusted	\$ 496,761	\$ 483,916	\$	483,916	Ś	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 Proof	\$ 2,648,701 TRUE	\$ 2,774,178 TRUE	\$	3,204,366 TRUE	\$	3,319,839 TRUE	\$	3,459,008 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	Entitleme	nt	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 .....

### Kawana Elementary - First Interim

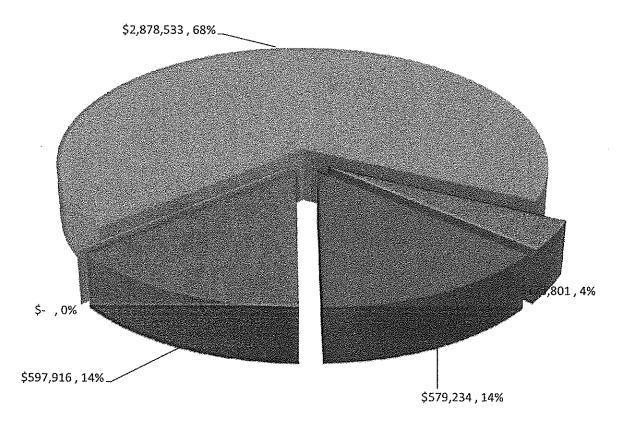
11/19/14

LOCAL CONTROL FUNDING FORMULA

**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

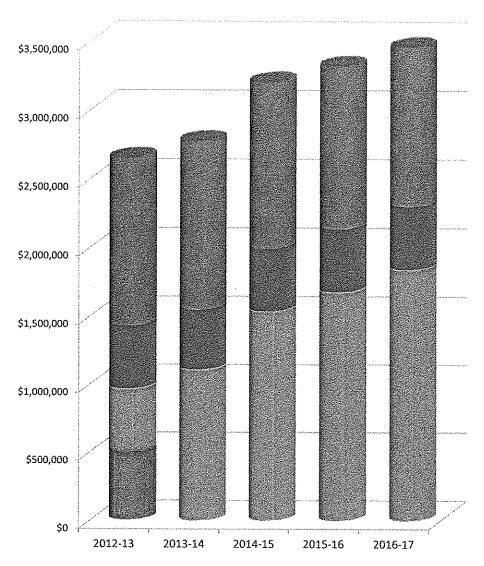
**幽 Concentration Grant** 

Add-ons (TIIBG & Transportation)

	Kawana Elementa	ry - First Int	erir	n			11/19/14
	LOCAL CONTROL FUNDING	3 FORMULA					
	Summary of Fun	ding	10W4_011715_F0		way need		
		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		· -				-	203,203
Minimum State Aid		-		_		-	
Total Phase-In Entitlement	\$	2,774,178	\$	3,204,366	Ś	3,319,839 \$	3,459,008

		2012-13		2013-14		2014-15		2015-16		2016-17
8011 - State Aid	\$	466,450	\$	1,104,497	\$	1,533,125	Ś	1,674,028	\$	1,838,804
8011 - Fair Share				-	•	, , ,	•	-,,	·	_,,
8311 & 8590 - Categoricals		496,761			10.1012					
8012 - EPA	Homesecons	463,022		440.887	Karen de	460.391		460.391		460,391
Local Revenue Sources:		•		,		,		.00,552		100,331
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	Ś	3,319,839	Š	3,459,008
Excess Taxes	S	-	5	(0)	<u> </u>	(0)	<del>-</del>	0	<u> </u>	-, 100,000

		na Elementary - F				11/19/14
MANAGEMENT AND THE PROPERTY OF	LOCAL CO	NTROL FUNDING FORM	1ULA			
EPA in excess to LCFF Funding	\$	- \$	0 \$	0 \$	(0) \$	(0)



🟿 8311 & 8590 - Categoricals

a 8012 - EPA

🛪 8096 - Charter's In-Lieu Taxes

🛍 8011 - State Aid

📓 8021 to 8048 - Property Taxes net of in-lieu

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

\$ 2,648,701	\$	2,774,178	\$ 3,204,366	\$	3,319,839	\$	3,459,008
		(0)	(0)		0		0
 -		0	 0		-		-
\$ 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

server plante traine from grop-gayst		7.01 (2.17)		2014	2615.16	
LCFF Calculator from calculator  additional sources (not in calculator)	State Aid EPA Property Taxes In-Lieu  subtotal  property tax transfer-spec ed 8097 basic aid supplemental basic aid choice	4,942,495 1,899,110 5,553,762 -122,608 12,272,759		6,828,808 1,983,625 5,395,404 -222,583 13,985,254 0 0	7,399,135 1,983,625 5,395,404 -331,220 14,446,944	8,067,828 1,983,625 5,395,404 -440,615 15,006,242 0 0
	total	\$12,272,759 <u>\</u>	7	\$13,985,254 �	\$14,446,944	\$15,006,242 <b>□</b>
sacs fund 01 + 03 0000 8012 sacs fund 01 + 03 0000 802x-804x sacs fund 01 + 03 0000 8091 sacs fund 01 + 03 0000 8096 fund 14 0000 8091 sacs fund 01 + 03 0000 8097	State Aid + choice + supplemental EPA Property Taxes LCFF transfer In-Lieu of Property Tax  LCFF transfer subtotal property tax transfer-special educ	4,942,495 1,899,110 5,553,762 0 -122,608 0 12,272,759 0 \$12,272,759 Δ	7	6,828,808 1,983,625 5,395,404 0 -222,583 0 13,985,254		
Multi-year Projection MYP- sacs fund 01 + 03 MYP- other funds	LCFF Sources (8010-8099) LCFF Sources total	0	,	13,985,254 0 \$13,985,254 �	14,446,944 0 \$14,446,944	15,006,242 0 \$15,006,242

balanced balanced balanced balanced

District:

	Base Year -	Base Year - Prior Fiscal Year	ar 2014-15	Year 1	Budget Year 2015-16	2015-16	Year 2		-2016-17	Year 3	11	2017-18
1stievue Ohiert Codes	es   Incestricted	enter year: Restricted	Total	Unrestricted	Rictricted	Total	Harestricted	Restricted	Total	Inrestricted	Restricted	Total
(Ol.A (enter nercentage)	. <u></u>	Z manyo		enter in "Total" column			enter in "Total" column			enter in "Total" column	Name of the second	
Gap Funding Rate (enter percentage)	enter in "Total" column	column		enter in "Total" column	column		enter in "Total" column	column		enter in "Total" column	column	
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	14,446,944	110,616	14,557,560	15,006,242	110,616	15,116,858			
Federal Revenues         \$100-\$299           State Revenues         \$300-\$599	42,754	3,315,879	3,358,633	251,741	1,215,961	1,215,961 845,118	259,741	1,215,961 593,377	1215,961		, ,	
Local Revenues 8600-8799 Total Revenue	211,838	1,205,882	1,417,720	211.838	1,205,882	1,417,720	211,838	1,205,882	1,417,720		, 1	, ,
Expenditures         1000-1999           Certificated Salaries         2000-1999           Classified Salaries         3101-3399,3501           Employee Benefits - Statutory         3699,3800	5,906,377 1,543,564 01. 2,115,275	71931,970 719,741 591,861	7,858,347 2,263,305 2,707,136	6,083,568 1,574,435 2,199,886	2,010,529 734,135 615,535	8,094,097 2,308,570 2,815,421	6,266,075	2,070,844 748,847 639,948	8,336,919 2,354,770 2,927,829	1 9 1		1 1
Services Other Operating Expenses   1000-6999	98 479,282 1,563,764 352,355	642,824 4,227,368 15,189	1,122,105 5,791,132 367,544	480,000	643,000	3,691,450	481,000	2,127,450	1,125,000			
Uther Outgo 7100-7499 Total Expenditures Excess (Deficiency)	438,867 12,399,483 2,100,105	76,420 8,225,373 (2,999,619)	515,287 20,624,856 (899,514)	491,852 12,393,741 2,516,783	31,420 6,162,069 (3,036,233)	523,272 18,555,810 (519,450)	498,210 12,704,089 2,773,733	31,420 6,262,509 (3,136,673)	529,630 18,966,598 (362,940)			, , ,
** Transfers In 8910-8929  * Transfers Out (enter as negative) 7610-7629 Other Sources 8930-8979 Other Uses (onter as negative) 7630-7699									, , ,			•
			(0)	(2,885,000)		. 1	(2,900,000)	2,900,000	,	1 7	4 1	, ,
Net Increase (Decrease) Fund Balance Beginning Balance Audit Adjustment(s) Net Endire Balance	5,199,498	761,340	5,960,837	4,650,562	410,761	5.061,323	4,282,345	(236,673) 259,528 22,854	(362,940)	4,156,078	22.854	4,178,932
ling Balance: Inspendable)  [e] cments (committed)	1,000		1,000	000'1		1,000						The state of the s
Assigned Reserve for Econ Uncert. (unassigned) 9789 Unassigned/Unappropriated Amount 9790 Net Ending Balance	\$0,000 618,745 3,980,817 4,650,562	410,761	50,000 618,745 4,391,578 5,061,323	50,000 556,674 3,674,671 4,282,345	259,528 259,528	50,000 556,674 3,934,199 4,541,873	50,000 568,997 3,537,081 4,156,078	22,854 22,854	50,000 568,997 3,559,935 4,178,932	50,000 549,831 3,556,247 4,156,078	22,854 22,854	50,000 549,831 3,579,101 4,178,932
District Reserve for Economic Uncertainties: Fund 17 designated Res. For Econ. Uncert.	enter EUR percentage in the box below 3% 618,746			enter EUR percentage in the box below 35% 556.674			enter EUR percentage in the box below 3% 568,598	, ,		enter EUR percentage in the box below 3%		

	**************************************		C-0+01000000+010000000000000000000000000			***************************************
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	ınd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
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. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						İ
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				1,1,1,1,00	1	,507.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1s thru B1d)	1000-1999	5,906,376.73	3,00%	6,083,567,73	3,00%	6,266,074,73
2. Classified Salaries	1000-1777	5,900,370.73	3,0070	0,003,307,73	3,0070	0,200,074,73
a. Base Salaries				1 542 562 01	0.00000	1 574 424 01
§				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		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 7620	0.00	0.00%		0.000	
§	7600-7629				0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)		12,399,482.58	-0.05%	12,393,740.64	2.50%	12,704,088.64
C. NET INCREASE (DECREASE) IN FUND BALANCE	<del></del>	12,399,462.36	*0.0376	12,393,740.04	2.3076	12,704,086.04
(Line A6 minus line B11)		(548,935,20)		(368,217.18)	0.00	(126,267.18)
D. FUND BALANCE	DESTRUCTION CONTRACTOR OF THE STATE OF THE S	macaneon anno mandrida mandrida de la companya de l		2700(217.13)		(120,207,10)
		5 100 407 50		4 640 463 20		4 202 246 20
Net Beginning Fund Balance (Form 011, line F1e)     Ending Fund Balance (Sum lines C and D1)		5,199,497.58 4,650,562.38		4,650,562.38		4,282,345.20
		4,030,302.38		4,282,345.20		4,156,078.02
Components of Ending Fund Balance (Form 011)     Nonenandable	9710-9719	1,000,00		1,000.00		1.000.00
a. Nonspendable b. Restricted	9/10-9/19	1,000.00		1,000.00	100	1,000.00
b. Restricted c. Committed	3/40				1	
	pace	0.00				
1. Stabilization Arrangements	9750	0.00		., .,	1	
2. Other Commitments	9760	0.00				#A 20A **
d. Assigned e. Unassigned/Unappropriated	9780	50,000.00		50,000.00		50,000.00
I. 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	l l	······································
f. Total Components of Ending Fund Balance	9790	2,200,810.38		3,074,071.20	1	3,536,081.02
(Line D3f must agree with line D2)		1650 562 70		4 303 344 35		4 154 070 00
Lanc Doi must agree with line (JZ)	0.00 C C C C C C C C C C C C C C C C C C	4,650,562.38		4,282,345.20	l .	4,156,078,02

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						CONCEDENTATION COLUMN STREET AND ADDRESS OF THE
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)					lance major to the	
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			0.0888	
3. Total Available Reserves (Sum lines E1a thru E2c)	NATIONAL AND	4,599,562.38		4,231,345.20		4,105.078.02

#### F. ASSUMPTIONS

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

Business sections to the section of	*	resincieu				ATTORICO WORKSTON OF THE WALLESTON
	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	(A) .	(B)	(C) .	(D)	(E) .
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	110 616 00	0.00%	110 616 00	0.000	110 (17 00
2. Federal Revenues	8100-8299	110,616.00 3,315,879,49	-63.33%	1,215,961.00	0.00%	110,616.00
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 b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00 2,649,040.08	0,00% 8.91%	2,885,000.00	0.00% 0.52%	2,900,000.00
6. Total (Sum lines A1 thru A5c)	0700-0777	7,874,794,41	-23.67%	6,010,835,84	0.25%	6,025,835.84
B. EXPENDITURES AND OTHER FINANCING USES	7Katittikisisisisti iski simboo issiisis muudayim pyyv	7.0.4.724.73	-23.07.8	0.010.032.04	0.23.70	O.Q.Z.J., C.J.J., O.S.
1. Certificated Salaries						
a. Base Salaries				1 061 070 40		2 010 520 40
a. Base Salaries b. Step & Column Adjustment				1,951,970,48		2,010,529.48
c. Cost-of-Living Adjustment				58,559.00	F	60,315.00
d. Other Adjustments				***************************************	F	
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1 051 020 10	2 000/	0.510.500.10	2 4 0 0 4	204004140
2. Classified Salaries	1000-1999	1,951,970.48	3,00%	2,010,529.48	3.00%	2,070,844.48
1			100000000000000000000000000000000000000	<b>5</b> 10 <b>5</b> 10 <b>6</b> 0		
a. Base Salaries			500000000000000000000000000000000000000	719,740.68	F	734,134.68
b. Step & Column Adjustment				14,394.00	-	14,682,00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments	2000 2000	****				
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%	
8. Other Outgo - Transfers of Indirect Costs     9. Other Financing Uses	7300-7399	76,420.00	-58,89%	31,420.00	0.00%	31,420.00
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
C. NET INCREASE (DECREASE) IN FUND BALANCE	ACCUSATION OF THE PROPERTY OF			SHIP CONTRACTOR OF THE PROPERTY OF THE PROPERT		<del>т очень так і так сель і м</del> ожень сельных
(Line A6 minus line B11)		(350,578.65)		(151,233.26)		(236,643.26)
D. FUND BALANCE				AND THE PERSON AND RESIDENCE A		MANAGEMENT AND STREET OF STREET
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)		120,101,07		202,521,51		,uuJJ
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	410,761.07		259,527,81		22,884.55
c. Committed						
1. Stabilization Arrangements	9750			S C Subline		
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
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

	KINS MENNYANDA AMBAR KAN					
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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					<u> </u>	

F. ASSUMPTIONS

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

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	. (A)	(B)	(C)	(Cols. 2-C/C)	· (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.		AND PORCE OF THE PROPERTY OF T	The same of the Constitution of the Constituti	esektora artiko lehi fini yang magan ya yang	and the second s	et de la companya de
current year - Column A - is extracted) A. REYENUES AND OTHER FINANCING SOURCES		ST S				
LCFF/Revenue Limit Sources	8010-8099	14,095,870,00	3.28%	14,557,560,00	3,84%	15,116,858,01
2. Federal Revenues	8100-8299	3,358,633.49	-63,80%	1,215,961.00	0.00%	1,215,961.0
3. Other State Revenues	8300-8599	853,117,84	-0.94%	845,117.84	0.95%	853,117.8
4. Other Local Revenues	8600-8799	1,417,720.46	0.00%	1,417,720.46	0.00%	1,417,720,4
5. Other Financing Sources						······································
a. Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0,00	0.00%	0,00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	PERSONAL MARKET NA PROPERTY OF THE PROPERTY OF	19,725,341.79	-8.56%	18,036,359,30	3.15%	18,603,657.3
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				7,858,347,21		8,094,097.2
b. Step & Column Adjustment				235,750.00		242,822.0
e. Cost-of-Living Adjustment				0.00	T T	0.0
d. Other Adjustments				0,00		0,0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,858,347.21	3.00%	8,094,097,21	3.00%	8,336,919.2
2. Classified Salaries						
a. Base Salaries				2,263,304.59		2,308,569.59
b. Step & Column Adjustment				45,265,00		46,170.0
c. Cost-of-Living Adjustment				0.00		0.0
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%	3,692,449.9
6. Capital Outlay	6000-6999	367,544.00	-100.00%	0,00	0.03%	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%	329,030.00 0.00
9. Other Financing Uses	7300-7399	0.00	0.0078	0.03	0.00%	9,01
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			3,50.78	0,00	0.00.0	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
C. NET INCREASE (DECREASE) IN FUND BALANCE	**************************************		10.0578		2:2179	TO, 700, JOY, 70
(Line A6 minus line B11)	B24	(899,513.85)		(519,450,44)		(362,910.44
D. FUND BALANCE	NONCHIONAL LINE PROPERTY AND		Contract Con	was a second and the		STANSON OF THE PROPERTY OF THE PARTY OF THE
Net Beginning Fund Balance (Form 011, line F1e)		5,960,837.30		5.061.232.45		4 641 972 0
Ending Fund Balance (Sum lines C and D1)		5,061,323.45		5,061,323.45 4,541,873.01	-	4,541,873.0 4,178,962.5
3. Components of Ending Fund Balance (Form 011)	opposite the state of the state	2,001,020,110		7,571,075,01		4,170,702.3
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	× 1.10	110,701.07		4.07.0401.01		22.004.3.
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	+	0.00	-	····
d. Assigned	9780		-		l l	0.00
e. Unassigned/Unappropriated	7/60	50,000.00	-	50,000.00	-   -     -	50,000.0
• • • •	0700	(107160				
Reserve for Economic Uncertainties	9789	618,746,00	-	556,674,00		568,997.0
2. Unassigned/Unappropriated	9790	3,980,816,38	_	3,674,671.20	_	3,536,081,0
f. Total Components of Ending Fund Balance	į.	i i				

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						et el 1999 et el 1990 et
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	00,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		9.00		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)	TARTIN PETROPROPLINING ANNUAL CONTRACTOR AND AND ANNUAL CONTRACTOR AND AND ANNUAL CONTRACTOR AND ANNUAL CONTRACTOR AND	22.30%		22.80%		21.64%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
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):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		STORE				
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
Calculating the Reserves     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						
		1		200		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		1 1961		30%
		3% 618 745 67		3% 556 674 29		
e. Reserve Standard - By Percent (Line F3c times F3d)		3% 618,745.67		556,674.29		3% 568,997.03
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		618,745.67		556,674.29		568,997.03
e. Reserve Standard - By Percent (Line F3c times F3d)						3% 568,997.03 0.00 568,997.03

Multi-Year Budget Assumptions	2014-15 Budget	2015-16 Projection	2016-17 Projection
Revenue Limit		***************************************	
COLA	0.85%	2.19%	2.14%
Gap Funding Rate	29.56	10.34	
ADA			
Prior year total ADA	1324	0.2900.2900.0	
District ADA Used for LCFF	1335	1335	1335
Charter ADA Used for LCFF	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 Special Ed revenue	\$331,220.00	\$440,615.00
Revenue Limit Sources Restricted 8010-8099  Federal Restricted 8100-8299	limit transfer and property taxes Special Ed. 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 5,087and SIG Grant 3180 \$1,675,534 PY SIG 424,384 for total restricted of \$3,315,879.	same except took out SIG 3180 for 15-16 and 16-17 in the amount of \$1,675,534 + PY 424,384 for a	Same 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

	RESIG \$6,421, Trans		1
	of Apport special		
		D. d. a. d. d. a.	
04	Ed. 1,199,461, for a		
Other Local Revenue Restricted 8600-8799	total of \$1,205,882	same	Budgted the same
,			
	Contribution		
	to Special Ed of		
	\$1,703,884.08,		
	\$325,000 for		
	certificated staff	Increased Special	Increased Special
	retirement, and	Ed contribution,	Ed contribution,
	contribution to	early retirement	early retirement
	I .		
	restricted	incentive for	incentive for
		Certificated and	Certificated and
	56, and classified	Classified	Classified
	staff retirement	retirement and	retirement and
	\$34,000 for a total	contribution to	contribution to
Other Financing sources Restricted 8900-8999	of \$2,649,040.	Maintenance.	Maintenance.
			.
	\$42,754 received		
Federal Revenue Unrestricted 8100-8299	MAA	Did not budget	Did not budget
		2.11.1101.0109.11	214 1101 034321
·			
	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	Budgeted the	Budgeted the
Other State Revenue Unrestricted 8300-8599	\$259,741.	same	same
	<del></del>		

	Leases and rentals 9,290, interest \$35,000,Fund 03 int 3,000, other local income \$14,000 medical theraphy unit \$15,548, estimated Solar Rebates for		
Other Local Revenue Unrestricted 8600-8799	\$135,000, for a total of \$211,838.	Budgeted the same	Budgeted the same
Other Financing courses moved to Restricted 2000 2000	Special Ed contribution \$1,703,884 Retirees \$325,000, Classified retirees \$34,000 Maintenance \$586,156 for a total of \$2,640,040,08	Certificated and Classified retirement, and contribution to	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to
Other Financing sources moved to Restricted 8900-8999  Lottery Revenue	of \$2,649,040.08	Maintenance	Maintenance.
\$ per ADA Unrestricted	\$124	\$124	\$124.00
\$ per ADA Restricted	\$30.00	\$30.00	\$30.00
Reserve for Economic Uncertainties	72/	300	1 20
Was reserve designated in unrestricted G.F.?	\$50,000 3%	\$50,000 3%	\$50,000 \$50,000
Assigned Fund Balance	Maintenance	Maitenance	Maintenance
EXPENDITURES			
Negotiations			

F T	***************************************		1
			***************************************
			***************************************
	Negotiations settled		
	for 14/15 for		
	classifed,		
1	management, and		
i i	confidential. 5%		
) ·	salary increase		
1 <b>1</b>	included in salaires		
	for 14/15. Negotiations have		
	not started for		
l l	Certificated for		
l .	14/15		
Certificated and Classified Salaries			
Step/column movement (percentage or amount)	2%	2%	2%
	Added 5% salary		
	increase for		
1	classified,		
	confidential and		
	Management.		
	Budgeted STRS at		
i I	4% and PERS .11771. Also added		
1	\$323,000		
	Retirement Incentive		
1 i	for 7 Certificated		
<b>!</b>	staff. For 13/14 the		
Į .	number that could		
f	take the incentive		Increased
	was unlimited.		Certificated
	Starting in 14/15	A 44 - 4 20/ 4	salaries by 3% for
	only 3 eligible certificated		step and column and Classified
			salaries by 2% for
		2% for classified.	step.
	Estimated cost for	Estimated cost for	
		books and	
	For the 6000's the	supplies. Took out	-
	District is increasing		
i e e e e e e e e e e e e e e e e e e e			Estimated cost for
<b>1</b>		took out SIG Exp.	books and
4000-6999	\$383,855.	\$2,099,918	supplies
i i	Transportation	Transportation	Transportation
	Hansportation		\$140,000 Special
	\$139,048, Special	\$140,000 Special	
	\$139,048, Special Ed transport	Ed transport	Ed transport
	\$139,048, Special Ed transport \$196,146, Solar	Ed transport \$197,000, Solar	Ed transport \$197,000, Solar
	\$139,048, Special Ed transport \$196,146, Solar payment \$180,092	Ed transport \$197,000, Solar payment	Ed transport \$197,000, Solar payment \$192,630
	\$139,048, Special Ed transport \$196,146, Solar	Ed transport \$197,000, Solar payment \$186,272 for a	Ed transport \$197,000, Solar

onoma County		\$2000000000000000000000000000000000000	<del>/////////////////////////////////////</del>	prietri Martini della Martini di resmitti della di	phone in the contract of the c	Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b)	***************************************	PARTIES PRODUCED TO THE PRODUC	OTHER COST CONTROL OF THE COST	NATIONAL PROPERTY OF THE PROPE		
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	1 000 50	4 220 50	4 000 50	4 000 50	0.00	0%
ADA) 2. Total Basic Aid Choice/Court Ordered	1,320.58	1,320.58	1,320.58	1,320.58	0.00	U76
Voluntary Pupil Transfer Regular ADA per EC 42238.05(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%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	V-00	0.00	0.00	3.90	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,320.58	1,320.58	1,320.58	1,320.58	0.00	0%
5. District Funded County Program ADA		1	1		<del></del>	·
a. County Community Schools	10.00		40.50	10.50	2.00	00/
per EC 1981(a)(b)&(d) b. Special Education-Special Day Class	10.56 0.00	10.56 0.00	10.56	10.56 0.00	0.00	0% 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		2.30		3.30	5.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	13.98	14.42	14.42	14.42	0.00	0%
6. TOTAL DISTRICT ADA		4 00 00 00	4005.55	4005		
(Sum of Line A4 and Line A5f) 7. Adults in Correctional Facilities	1,334.56 0.00	1,335.00 0.00	1,335.00 0.00	1,335.00 0.00	0.00	0% 0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	U%
(Enter Charter School ADA using Tab C. Charter School ADA)						

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onoma County			H-10-10-10-10-10-10-10-10-10-10-10-10-10-			Form
Description  C. CHARTER SCHOOL ADA  Authorizing LEAs reporting charter school SACS finar	ESTIMATED FUNDED ADA Original Budget (A)	Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Charter schools reporting SACS financial data separa					1005 11 (115 5001	JII,
Total Charter School Regular ADA	ioly from their dut	HOTEING LLTG 1C	JOIL III CHE MOMINI	BIIS SCOUOTI.	***************************************	
per EC 42238.05(b)	408.00	408.00	408.00	408.00	0.00	0%
2. Charter School County Program ADA						
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%
e. Total, Charter School County Program ADA				1		
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA		·	·		Ţ	T
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	070
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00					1
Program ADA	entre en				4	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2e, and C3f)	408.00	408.00	408.00	408.00	0.00	0%

#### 49 70615 0000000 Form 01

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Description Resc	Objec ource.Codes Code:		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) . (E)	% Diff (E/B) (F)
A. REVENUES				I - - - -			:
1) LCFF Sources	8010-80	99 13,780,619.00	13,985,254.00	2,527,616.00	13,985,254.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0.00	42,754.00	42,754.00	42,754.00	0.00	0.0%
3) Other State Revenue	8300-85	99 259,741.00	259,741.00	298.54	259,741.00	0.00	0,0%
4) Other Local Revenue	8600-87	99 211,838.46	211,838.46	65,280.56	211,838.45	0.00	0.0%
5) TOTAL, REVENUES		14,252,198.46	14,499,587.46	2,635,949.10	14,499,587.46		
B. EXPENDITURES				Table to A company			
1) Certificated Salaries	1000-19	99 5,886,334.73	5,906,376.73	1,779,227.51	5,906,376.73	0.00	0.0%
2) Classified Salaries	2000-29	99 1,466,599.31	1,543,563.91	463,933.48	1,543,563.91	0.00	0.0%
3) Employee Benefits	3000-39	99 2,076,084.05	2,115,276.05	603,195.10	2,115,275.05	0.00	0.0%
4) Books and Supplies	4000-49	99 342,066.50	479,281.67	219,174.81	479,281.67	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 1,641,431.20	1,563,763.66	356,114.53	1,563,763.66	0.00	0.0%
6) Capital Outlay	6000-69	99 383,855.00	352,355.00	61,841.70	352,355.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		515,286.56	335,192.78	515,286,56	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,017,877.11	2,100,104.88	(1,182,730.81)	2,100,104.88		
D. OTHER FINANCING SOURCES/USES		on the special				The state of the s	
Interfund Transfers     a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-89	79 0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (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)		

		Revenues	Expenditures, and Cl	nanges in Fund Balan	ce			
Description . R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(631,162,97)	(548,935.20)	(2,127,886.81)	(548,935.20)	a de la composição de l	
F. FUND BALANCE, RESERVES								
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	2000 E 6 E	
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ail Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0,00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	0.00	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		St 25 03

Description . Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
_CFF SOURCES	Juice Codes	Codes	. (A)	(B)	· (C)	(D) .	(E)	<u>(F)</u>
Delaine Annual A					and the state of t	Court of the Court		
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 Ye	ear	8012	1,632,559.00	1,983,625.00	495,384.00	1,983,625.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	50,528,00	50,528.00	0,00	50,528.00	0.00	0.09
Timber Yield Tax		8022	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.00	32.00	0.00	32,00	0.00	0.09
County & District Taxes					The state of the s			
Secured Roll Taxes		8041	4,894,353.00	4,895,319.00	0.00	4,895,319.00	0.00	0.09
Unsecured Roll Taxes		8042	176,538.00	176,538.00	0.00	176,538.00	0.00	0,09
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
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	00.0	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	6.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		or man control of the control of the control of	14,000,631.00	14,207,837.00	2,589,082.00	14,207,837.00	0.00	0.0%
LCFF Transfers			The control of the		10.0 dp / 20.0 m		Andrew American	
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	0.00
Transfers to Charter Schools in Lieu of Property Tax		8096	(220,012.00)	(222,583,00)	(61,466.00)	(222,583.00)	0.00	0.0%
Property Taxes Transfers	es.	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES		0000	13,780,619.00	13,985,254.00	2,527,616.00	13,985,254.00	0,00	0.09
FEDERAL REVENUE				10,000,254.00	2,021,010.00	10,303,234,00	U,00	0.07
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	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	İ	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent					The second second			
Program	3025	8290	partners and the latter of the	receives executive descriptions of the file	na rojeka prokapoje problek fizikliki diskliki 🗱			

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
NCLB: Title III, Immigration Education	Resource Codes	00469	<u>;</u> ( <b>A</b> )	(B) ·	(C)	(D)	(E)	<u>(F)</u> .
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	) 4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	B290						
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126,						The second secon	
	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	42,754.00	42,754.00	42,754.00	0,00	0
TOTAL, FEDERAL REVENUE		~~~	0.00	42,754.00	42,754,00	42,754.00	0.00	0
THER STATE REVENUE					98888			
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						F 482 90
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	(
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	ť
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	(
Lottery - Unrestricted and Instructional Materia	als	8560	218,106.00	218,106.00	(6,359.39)	218,106.00	0.00	(
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		Garagus (SC
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	(
School Based Coordination Program	7250	8590			35 (5 (5 (5 (5 (5 (5			
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		9.00000000				
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	
TOTAL, OTHER STATE REVENUE			259,741.00	259,741.00	298.54	259,741.00	0.00	

				nanges in Fund Balan		·		Į
Description .	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals .(D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	***************************************	H		\ <u>-</u>		\ <del>-</del> 1		
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	00.00	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		0022	<u> </u>	0.00	0.00	0.00	0.00	V,0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Li	CFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004	0.00	0.00	0.00		2.50	0.00
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8632 8634	0.00	0.00	0.00	0.00	0.00	. 0.09
Ali Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0
Interest		8650 8660	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0
	· contracto	8662	38,000.00	38,000.00	9,152.45	38,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of In Fees and Contracts	vesments	5002	0.00	0.00	0.00	0,00	0.00	0.09
Adult Education Fees		8671	0.00	0.00	0,00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer	nt	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			and wanted			
From County Offices From JPAs	6500 6500	8792 8793			5 0 6 5 6 6			
ROC/P Transfers	υσυυ	6193						
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	۵,۵
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	00.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			211,838.46	211,838.46	65,280.56	211,838.46	0.00	0.09
AND 1000 Colors 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%
TOTAL, CERTIFICATED SALARIES		5.886,334,73	5,906,376.73	1,779,227.51	5,906,376.73	0.00	0.0%
CLASSIFIED SALARIES		,,	3,333,313.73	1,(10,000,000)	0,000,010.10		
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	00.0	0.0%
Other Classified Salaries	2900	322,195.70	436,172.30	122,833.72	436,172.30	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,466,599.31	1,543,563,91	463,933.48	1,543,563.91	0.00	0.0%
EMPLOYEE BENEFITS					a man a mana manamana a manamana a manamana	A THE STATE OF THE	
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	0.09
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%
TOTAL, EMPLOYEE BENEFITS		2,076,084.05	2,115,275.05	603,195.10	2,115,275.05	0.00	0.0%
BOOKS AND SUPPLIES						Organization of the state of th	
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%
TOTAL, BOOKS AND SUPPLIES		342,066.50	479,281.67	219,174.81	479,281.67	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					and the street of the street o		
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					a manufacture		
Operating Expenditures	5800	1,016,644.00	1,018,303.00	315,516.99	1,016,303.00	0.00	0.0%
Communications	5900	24,450.00	24,450.00	6,922.86	24,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,641,431.20	1,563,763.66	356,114.53	1,563,763.66	0.00	0.0%

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget . (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1	<b>3</b>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		V-1	X:
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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			383,855.00	352,355.00	61,841.70	352,355.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	osts)				-1/3-1-1			<u>0.07</u>
Tuition						TOTAL CONTINUES IN CO.	The state of the s	
Tuition for Instruction Under Interdistrict		7110	200	0.00	D 5.5	•		* **
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
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 Apportionm To Districts or Charter Schools	ents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223				66 40 60 50 50 50		
ROC/P Transfers of Apportionments	0500	1223						
To Districts or Charter Schools	6360	7221			0.0000000000000000000000000000000000000			845
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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		7490	440 274 56	440.071.50	0.00	440.074.00	0.00	0.00
Debt Service - Interest Other Debt Service - Principal		7438 7439	112,371.56	112,371.56	0,00	112,371,56	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	lisant Conta)	7409	67,721.00	67,721.00	0.00 335,192.78	67,721.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS			514,370.56	515,286.56	335,192.76	515,286.56	0.00	0.0%
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(76,420.00)	(76,420.00)	0.00	(76,420.00)	0.00	0.0%
FOTAL, EXPENDITURES			12,234,321.35	12,399,482.58	3,818,679.91	12,399,482.58	0.00	0.0%

#### 49 70615 0000000 Form 01!

Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Trodouros Ocucos.		<u> </u>		<u> </u>	\21	(6.)	
INTERFUND TRANSFERS IN			The state of the s					
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					A Mills and of Principle and	1700		
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/		70.45			and the distance of the second			
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	<del></del>		0.00	0.00	0.00	0.00	0.00	0,0%
SOURCES					PRINCIPAL PRINCIPAL VIOL			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					A CAMPAGE	And the second of the second o	A CONTRACTOR OF THE PROPERTY O	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					111111111111111111111111111111111111111	***************************************		
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					er i i i i i i i i i i i i i i i i i i i	200		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	00,0	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			We To Call Townson		and the second s	Stand Legendor		
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	"Matrid & Rebiller and Anton "Volumbia based and and described and an annual and	and the first the second and the sec	(2,649,040.08)	(2,649,040.08)	(945,156.00)	(2,649,040.08)	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$			(2,649,040.08)	(2,649,040.08)	(945,156.00)	(2,649,040.08)	0.00	0.0%

Description . F		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					PROFESSION AND PROFESSION	1	V POPULATION AND AND AND AND AND AND AND AND AND AN	
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		<u> </u>	4,629,405.00	5,225,754.33	1,291,528.00	5,225,754.33		
B. EXPENDITURES		de la chamble de la chamble						
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%
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		PRI TRANSPORTATION PROPERTY.	(2,674,827.44)	(2,999,618.73)	(240,707.07)	(2,999,618.73)		
D. OTHER FINANCING SOURCES/USES					To the state of th			
Interfund Transfers     a) Transfers In	8900	-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930	⊦8979 -	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	⊦8999	2,649,040.08	2,649,040.08	945,156.00	2,649,040.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		2,649,040.08	2,649,040.08	945,156.00	2,649,040.08		- 100 (40 de) - 100 (40 de)

### 2014-15 First Interim 49 70615 0000000 Form 01

### General Fund Restricted (Resources 2000-9999) Expenditures, and Changes in Fund Balance

**************************************		Revenue,	expenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) . (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,787.36)	(350,578.65)	704,448.93	(350,578.65)		
F. FUND BALANCE, RESERVES								
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	84733344	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	686686	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	0000000	0.00	9 (5 (5) (5) (5) (5) (6)	
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			1484688					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	838888	0.00		40 A. A.

Description . Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DI (E/B (F)
CFF SOURCES		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(5)		(0)	γ	
Principal Amendian							
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		0.0000.000					
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		
Aiscellaneous Funds (EC 41604)							
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	5002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
ubtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers							
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	
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	<u> </u>
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00		0.00	
OTAL, LCFF SOURCES EDERAL REVENUE	CONTRACTOR BOOK OF THE STATE OF	110,616.00	110,616.00	0.00	110,616.00	0.00	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	277,455.00	277,455.00	0.00	277,455.00	0.00	
Special Education Discretionary Grants	8182	50,866.00	50,866.00	0.00	50,866.00	0.00	
child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Centrol Funds	8270	0.00	0.00	0.00	0.00		
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	
steragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	ļ
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
ICLB: Title I, Part A, Basic Grants _ow-Income and Neglected 3010	8290	501,088.00	651,523.91	79,221.91	651,523.91	0.00	
ICLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	
VCLB: Title II, Part A, Teacher Quality 4035	8290	0.00	0.00	17,825.00		0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				X=7	1	<u> </u>		
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				A COMMANDO	THE PERSON NAMED IN COLUMN ASSESSMENT OF THE PERSON NAMED IN COLUMN ASSESSMENT	-		
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
TOTAL, FEDERAL REVENUE			2,727,958.00	3,315,879,49	263,166,28	3,315,879.49	0,00	0.0
OTHER STATE REVENUE								
Other State Apportionments					E PER A GARAGE	-		
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	2.00
Prior Years	6355-6360	8319	0.00	0.00	TOTAL TOTAL CONTRACTOR OF THE PARTY OF THE P	0.00	0.00	0.09
Special Education Master Plan Current Year					0,00	0.00	0.00	0.09
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
	6500	8319	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levies - Other		8560	51,930.00	51,930.00	21,228.88	51,930.00	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
Common Core State Standards			0.00	0.00	0.00	0.00	0.00	0.03
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	85,773.00	89,646.84	381,194.84	89,646.84	0.00	0.09
TOTAL, OTHER STATE REVENUE			589,503.00	593,376.84	696,093.72	593,376.84	0,00	0.0%

Description	Barana 0.3	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description .	Resource Codes	Codes	(A)	(B) .	(C)	.(D)	(E)	<u>(F)</u>
OTHER LOCAL REVENUE			41					
Other Local Revenue County and District Taxes								
Other Restricted Levies			00 mg mg mg mg mg mg mg mg mg mg mg mg mg			7		
Secured Rolf		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	00.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0,00	0.03
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.09
Penalties and Interest from Delinquent Non-L	CFF					\$1.00 \ 1.00 \ \tag{1.00	and the state of t	
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	0.09
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 Ir	ivestments	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%) Adjustme		8691	0.00	0.00	0,00	0,00		
Pass-Through Revenues From Local Sources	<b>s</b>	8697	0.00	0.00	0.00	0.00	0.00	0.09
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%
Ail Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments				2,45		<u> </u>	V.000	4.07
Special Education SELPA Transfers				are manufusta.			The second secon	
From Districts or Charter Schools	6500	8791	00,0	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	- <del></del>					2.30	**************************************	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		n and amount where any productive account	1,201,328.00	1,205,882.00	332,268.00	1,205,882.00	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)
CERTIFICATED SALARIES		<u> </u>	(5)	V	. (0)	(5)	<u></u>
					***************************************		
Certificated Teachers' Salaries	1100	1,434,165.11	1,448,169.32	406,646,87	1,448,169.32	0.00	0.09
Certificated Pupil Support Salaries	1200	306,259.13	324,259.13	93,108.75	324,259.13	0,00	0,09
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	0.09
TOTAL, CERTIFICATED SALARIES		1,864,216.27	1,951,970.48	553,283.82	1,951,970.48	0.00	0.09
CLASSIFIED SALARIES						The state of the s	
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	0.09
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	0.09
Other Classified Salaries	2900	7,350.00	7,350.00	0.00	7,350.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		650,925.77	719,740.68	222,319.66	719,740,68	0.00	0.09
EMPLOYEE BENEFITS							
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	0.09
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	0.09
Workers' Compensation	3601-3602	39,470.86	39,470.86	13,226.98	39,470.86	0.00	0.09
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%
TOTAL, EMPLOYEE BENEFITS		564,624.25	591,861.25	191,539.41	591,861.25	0.00	0.09
BOOKS AND SUPPLIES							
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	0.09
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%
TOTAL, BOOKS AND SUPPLIES	41.00	473,059,12	642,823.71	212,965.25	642,823.71	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				212,000.20	0-72,020.71	0.00	0,07
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				Commence and American Commence of the Commence			
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,674,987.03	4,227,367.94	351,458.23	4,227,367.94	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)
CAPITAL OUTLAY			1 1					
						A PART OF STREET		
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
TOTAL, CAPITAL OUTLAY			0.00	15,189.00	668,70	15,189.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)					THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
Tultion				To the distribution of the second of the sec				
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			3:30	0.50	0.00	0.00	0.00	
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 Apportion To Districts or Charter Schools	onments 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
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C			**************************************	The second secon	A			
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
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	NOTES THE OWNER, AS EXPENSES AS A SECOND TRANSPORT AND ADDRESS OF THE OWNER, AND ADDRESS OF THE	76,420.00	76,420.00	0.00	76,420.00	0.00	0.0
TOTAL, EXPENDITURES			and the second s	8,225,373.06	1,532,235.07	8,225,373.06		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)
INTERFUND TRANSFERS			121	J-7/	(J)			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	00,0	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	THE STATE OF THE PARTY AND SEPTEMBERS AND SEPTEMBER	v	0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT			A C P ROOM To A C P ROOM TO A					
To; Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		****					e de la companya de l	
County School Facilities Fund To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7616 7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00		
Proceeds			7 9 9				ha AATHAAA	
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			u e prosservos				er a de la companya d	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,09
Long-Term Debt Proceeds Proceeds from Certificates			Total Park I district to				A CAST A	
of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0,00	0.00	0.00	0.09
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.09
1- N		and a first term of a first three deals of a first term of		0.00			3	
USES Transfers of Funds from							CO-MILE PROPERTY	
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,649,040.08	2,649,040.08	945,156.00	2,649,040,08	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		EARLS IN THE SECOND PARTY OF THE SECOND	2,649,040,08	2,649,040.08	945,156.00	2,649,040.08	0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,649,040.08	2,649,040.08	945,156.00	2,649,040.08	0.00	0.0

#### 49 70615 0000000 Form 01l

Description . Resource	Object e Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	13,891,235.00	14,095,870.00	2,527,616.00	14,095,870.00	0.00	0.0%
2) Federal Revenue	8100-829	2,727,958.00	3,358,633,49	305,920.28	3,358,633.49	0.00	0.0%
3) Other State Revenue	8300-859	849,244.00	853,117.84	696,392.26	853,117.84	0.00	0.0%
4) Other Local Revenue	8600-879	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. EXPENDITURES		And a Andrews -					
1) Certificated Salaries	1000-199	7,750,551.00	7,858,347.21	2,332,511.33	7,858,347.21	0.00	0.0%
2) Classified Salaries	2000-299	2,117,525.08	2,263,304.59	686,253.14	2,263,304.59	0.00	0.0%
3) Employee Benefits	3000-399	2,640,708.30	2,707,136.30	794,734.51	2,707,136.30	0.00	0.0%
4) Books and Supplies	4000-499	815,125.62	1,122,105.38	432,140.06	1,122,105.38	0.00	0,0%
5) Services and Other Operating Expenditures	5000-599	5,316,418.23	5,791,131.60	707,572.76	5,791,131.60	0.00	0.0%
6) Capital Outlay	6000-699	383,855.00	367,544.00	62,510.40	367,544.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		515,286.56	335,192.78	515,286.56	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9.00	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(656,950.33	) (899,513.85)	(1,423,437.88)	(899,513.85)		
D. OTHER FINANCING SOURCES/USES		eum pre acceptante					
Interfund Transfers     a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2014-15 First Interim General Fund Summary - Unrestricted/Restricted

Constitution of the consti	Revenues	, Expenditures, and C		ce			rom o
Description . Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) . (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(656,950.33)	(899,513,85)	(1,423,437.88)	(899,513.85)		
F. FUND BALANCE, RESERVES		***************************************					
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	100000	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	8 (2005) 51 (2) (8) (8	
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated			The state of the s				
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		

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date . (C)	Totals (D)	(Col B & D) (E)	(E/B) (f)
.CFF SOURCES	***************************************	V. 17	15/			13-2	
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		e control to					
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	E0 714 00	50.744.00	0.00	50.744.00	0.00	0.0
•	8043	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
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0001	0.00	0.00	0.00	0.00	0.00	<u> </u>
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
FEDERAL REVENUE							
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	2200	551,555.55	00.,020.01	, v, zz, v,	001,020,1	0,00	<u> </u>
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.

Description .	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				, <del>, , , , , , , , , , , , , , , , , , </del>	1-1	1-2		
Program	4201	8290	0.00	5,087.30	1,493,00	5,087.30	0.00	0.09
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	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other No Child Left Behind	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	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	42,754.00	42,754.00	42,754.00	0.00	0.09
TOTAL, FEDERAL REVENUE		·,-,-,	2,727,958.00	3,358,633.49	305,920.28	3,358,633.49	0.00	0.09
OTHER STATE REVENUE					Constitution of the Consti	Wilson	All marries of	
Other State Apportionments						Burnature of opening	OCCUPATION OF THE PROPERTY OF	
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	***************************************
	All Other	8311	0.00	***************************************	0.00	Securitarion de la companya de la co		0.09
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	All Other	8520	0.00	PLANT PLANT CONTENT AND TOTAL CONTENT OF THE	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	41,635.00	0.00 41,635.00	0.00	41,635.00	0.00	0.09
Lottery - Unrestricted and Instructional Materix		8560	270,036.00	270,036.00	14,869.49	270,036.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other		5550	273,000.00	270,000,00	17,003.73	210,000.003		0.0.
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	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0,00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0,00	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.05
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	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
Ali Other State Revenue	All Other	8590	85,773.00	89,646.84	387,852.77	89,646.84	0.00	0.09
TOTAL, OTHER STATE REVENUE	VII Other	0000	849,244.00	853,117,84	696,392,26	853,117.84	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)
OTHER LOCAL REVENUE	110002100 00000	00000				<u> </u>	15)	(F)
Other Local Revenue County and District Taxes			A 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			CONTROL IN COLUMN TO SERVICE STATE OF THE SERVICE S		
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		0004	2.20					
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0
		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						9	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	2.22		2 22		
* * * * * * * * * * * * * * * * * * * *			0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications Food Service Sales	•	8632	0.00	0.00	0.00	0.00	0.00	0.0
		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		8581	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			a de la companya de l			- Committee Comm		
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	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				Province TV TV GENERAL ACCOUNTS A Account Action of abbidous baselines	1	THE RESIDENCE OF THE PROPERTY	CHARLES ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	,
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		AMA .	Total management		-		College of Assets	
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	, at Outer	8799	0.00	0.00	0.00	0.00		20103 - 1003- 2020
TOTAL, OTHER LOCAL REVENUE		0122	1,413,166.46	1,417,720.46	397,548.56	1,417,720.46	0.00	0.0° 0.0°
				*, T * * , * & U.TU	00.040.00	1,711,120.40	U.UU ;	0.0

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) {F}
CERTIFICATED SALARIES							······································
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	1	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	713,776.37	811,042.37	267,186.96	324,259.13 811,042.37	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	7,750,551.00	7,858,347.21	2,332,511.33	7,858,347.21	0.00	0.0
CLASSIFIED SALARIES	~		The state of the s		Marie Anna and and an analysis	***************************************	
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.
Classified Supervisors' and Administrators' Salaries	2300	184,765.92	194,003.92	61,588.36	194,003.92	0.00	0,
Clerical, Technical and Office Salaries	2400	419,724.57	455,579,57	135,842.23	455,579.57	0.00	0.
Other Classified Salaries	2900	329,545.70	443,522.30	122,833.72	443,522.30	0.00	0.
TOTAL, CLASSIFIED SALARIES		2,117,525.08	2,263,304.59	686,253.14	2,263,304.59	0.00	0.
MPLOYEE BENEFITS			5			and or the second	
STRS	3101-3102	704,396.53	711,628.53	197,338.50	711,628.53	0.00	0
PER\$	3201-3202	224,389.04	253,742.04	74,752.22	253,742.04	0.00	0
OASDI/Medicare/Alternative	3301-3302	257,999.30	263,822.30	82,359.71	263,822.30	0.00	0
lealth and Welfare Benefits	3401-3402	1,252,875.30	1,272,425.30	370,596.19	1,272,425.30	0.00	0
Jnemployment Insurance	3501-3502	4,174.10	4,317.10	1,363.79	4,317.10	0.00	0
Workers' Compensation	3601-3602	182,874.03	187,201.03	57,039.71	187,201.03	0.00	0
OPEB, Allocated	3701-3702	1,000.00	1,000.00	319.73	1,000.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0
Other Employee Benefits	3901-3902	13,000.00	13,000.00	10,964.66	13,000.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		2,640,708.30	2,707,136.30	794,734.51	2,707,136.30	0,00	0
OOKS AND SUPPLIES						NA THE RESERVE THE PROPERTY OF	
Approved Textbooks and Core Curricula Materials	4100	16,210.14	29,346.95	8,818.90	29,346.95	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	457,028.30	745,471.25	410,854.60	745,471.25	0.00	0
Noncapitalized Equipment	4400	341,887.18	347,287.18	12,466,56	347,287.18	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES	OVERVIEW TENNING PERMITS MAIL WATER	815,125.62	1,122,105.38	432,140.06	1,122,105.38	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES		<u> </u>				A A A A A A A A A A A A A A A A A A A	
Subagreements for Services	5100	1,449,720.87	1,814,104.94	3,204.00	1,814,104.94	0.00	0
Travel and Conferences	5200	22,125.00	31,025.00	12,831.17	31,025.00	0.00	0
Dues and Memberships	5300	10,550.00	10,550.00	10,029.00	10,550.00	0.00	0
insurance	5400-5450	171,231.00	83,004.46	0.00	83,004.46	0.00	0
Operations and Housekeeping Services	5500	104,101.00	104,101.00	13,938.08	104,101.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	26,565.00	26,565.00	7,278.70	26,565.00	0,00	0
Transfers of Direct Costs	5710	0.00		0.00	00.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	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
Communications	5900	24,450.00	24,450.00	6,922.86	24,450.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	-3	5,316,418.23	Annual and a second second by Second Second Section 50 Second	707,572.76	5,791,131.60	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)
CAPITAL OUTLAY					\T.			
					7a Doddenman		1	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	383,855.00	335,247.00	45,318.39	335,247.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
TOTAL, CAPITAL OUTLAY			383,855.00	367,544.00	62,510,40	367,544.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)						A to class of the second	
Tuition					Only to pay	-cranical management	TO TAKE A PROPERTY CHAPMEN	
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 Payment	•	7130	0.00	0.00	0.00	0.00	0.00	0.07
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	00,0	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To J <del>P</del> As		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport	ionments				7.0		The state of the s	
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	00.0	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			THE PARTY OF THE P		11.00		1	
Debt Service - Interest Other Debt Service - Principal		7438	112,371.56 67,721.00	112,371.56	0.00	112,371,56	0.00	0.0%
Other Debt Service - Principal TOTAL OTHER OUTCO (evolution Transfers	of Indicact Coate)	7439	67,721.00 514.370.56	67,721.00 515.286.56	0.00 335,192.78	67,721.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers OTHER OUTGO - TRANSFERS OF INDIRECT			514,370.56	515,286.56	333,192.18	515,286.56	0.00	0.0%
STILL OUTGO - TRANSPERS OF INDIRECT	VJ313							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			19,538,553.79	20,624,855.64	5,350,914.98	20,624,855.64	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B) .	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		***************************************		}_6	A TOP OF THE PROPERTY OF THE P	1-7	3	
INTERFUND TRANSFERS IN						A PERIOD STATES	and the best of the second of	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and			Total Walls			Annual Parket	A Post	
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	VIIAMIII 1 F. C. I. T.	THE PART HAVE A COMMON A	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			Parks and a second seco			Property Population and an	E PARTE E PART	
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/						nour recently.	en and an an an an an an an an an an an an an	
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0,00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
SOURCES						VV Parameter	or Lumber at discrepe par	
State Apportionments							and the second s	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							re se voca	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0,00	0.00	0.00	0.0%
Other Sources							1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds		0.00		NAME OF THE PROPERTY OF THE PR	0.00			
Proceeds from Certificates						44.000	e e produce de la companya de la com	
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00 !	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			9,00	0.00	0.00	0.00	0,00	0.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		a an ann baile à aire a dhann an a an an ban a i	0.00	0.00		0.00	0.00	0.0%

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	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	эмээрин үүн өл маанасиян араагаан үүн араагаан үүн үүн үүн үүн үүн үүн үүн үүн үүн	1,025,474.00	1,119,617.34	131,536.64	1,119,617.34		
B. EXPENDITURES	:						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	6.00	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	COMMAND CANADA DA COMMANDA DA COMPANDA DA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		50 500 00	(54.054.00)	440,400,000	(0.105.150)		
D. OTHER FINANCING SOURCES/USES	radayatiinii aabayatii tayyy aadaya aada lob maabaya kalada aa aa fiinka ahaya ahaya ahaba ah ahaada ah barba d	50,502.32	(64,354.68)	(40,182.93)	(64,354,58)	CALLER STANKET CONTROL OF THE CHEST CONTROL OF THE CHEST	
interfund Transfers     a) Transfers in	8900-8929	0.00	0,08	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	9.00	0.00	0,00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	D.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		1 30 20 30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	, Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	REPRESENTATION OF THE PROPERTY	Articles and the second	50,502.32	(64,354.68)	(40, 182, 93)	(64,354.68)	Marie Inches Industrial Property Section 1997	adonomica de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de l
F. FUND BALANCE, RESERVES								
1) Seginning Fund Salance								
a) As of July 1 - Unaudited		9791	23,442,94	103,842.88		103,842.88	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,442.94	103,842.88		103,842,88	949 (149	
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 Salance, 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	ensi de es l'Assisti	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed	•	9740	73,945,26	39,488.20		39,488.20		
Stabilization Arrangements		9750	0.00	0.00		0.00		3 60 35 G
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	53 B B 6 B 3	0.00	20212	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0780						
Unassigned/Unappropriated Amount		9789 9790	0.00	0.00		0.00		

#### 2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	, Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
TOTAL, FEDERAL REVENUE			908,794.00	1,002,937,34	113,659,38	1,002,937.34	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			75,165.00	75,165.00	9,817.86	75,165.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			41,515.00	41,515.00	8,059.40	41,515.00	0.00	0.0%
TOTAL, REVENUES			1,025,474.00	1,119,617.34	131,536,64	1,119,617.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						44441170357744474418444		an account of the second
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.08	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	148,481.52	160,190.52	49,115.12	160,190.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6.00	0.00	0.00	0.50	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	6.00	0.0%
TOTAL, CLASSIFIED SALARIES			148,481.52	160,190.52	49,115.12	160,190.52	0.00	0.0%
EMPLOYEE BENEFITS								
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	73.60	24.16	73.00	0.00	0.0%
Workers' Compensation		3601-3602	2,895.40	2,963.40	959.10	2,963.40	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%
TOTAL, EMPLOYEE BENEFITS			46,993.16	49,334.16	14,056.87	49,334.16	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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%
TOTAL, BOOKS AND SUPPLIES			69,696,00	163,608.00	29,193.38	163,608,00	0.00	0.0%

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	700,151.00	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	6.60	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	6,00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		709,801.00	790,839.34	79,354.20	790,839,34	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	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%
TOTAL, CAPITAL OUTLAY		0.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						·	
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	entressibiliter billionessibiliterisetsiilitetsiilitetsiilitetsiilitetsiilitetsiilitetsiilitetsiilitetsiilitet	974,971.68	1,183,972.02	171,719.57	1 183,972.02		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	9.00	9.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					***************************************		
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0,00	0.00	0.0%
0565							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.50	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	8.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	9,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		6,00	0.00	0.00	0.00		

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

49 70615 0000000 Form 13I

Printed: 11/18/2014 3:38 PM

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

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	212.67	0.00	0.00	0.0%
5) TOTAL REVENUES	кейий бай бүй бүй жүктүй катай кайтан маскан жана маруу түрүү түрүү түрүү жана у	0.00	0.00	212.67	0.00	NAMES OF THE PROPERTY OF THE P	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	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 Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	Photographic No. 11 and the Graphic Street Company of the Company of the Company of the Company of the Company	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	212.67	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.60	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	DISTRACTION AND PROCESSION OF THE PROCESSION AND PROCESSION AND PROCESSION AND PROCESSION AND PROCESSION AND P	0.00	0.00	0.00	0.00		

#### 2014-15 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (Å)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	river Auch de 1994 de La Austrian de La Austrian de La Austrian de La Austrian de La Austrian de La Austrian de		0.00	0.00	212.57	0.00	anne da la magheria de la magna de la m	
F. FUND BALANCE, RESERVES								
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 Restalements		9795	0.00	0.00		0.00	0.60	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				4039900				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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 (Cof B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers		ann e permenant e						
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%
TOTAL LCFF SOURCES	·		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.60	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	212.67	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			and the state of t		T			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	212.67	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	212.67	0.00		

Assistance of Control	gent of the Mind of Administration of the Ad	өн/ Исийн Майнай Ангансийн Амансий Арстина ууна үүнөү үүнөү үүнө	SCOTA Andrews Control of the Indiana Scota		Board Approved	роз нето сучения по по по по по по по по по по по по по	Projected Year	Difference	% Diff Column
Distributed Support distinster  2009	Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	. Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B&D (F)
Description of Salaries   200	CLASSIFIED SALARIES								
TOTAL CLASSFEED BALANES    0.00	Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
### CPTER EDITORY  \$101-102  9.00  9	Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
### 1718 ### 3101-3162	TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0,60	0.00	0,0%
PERES 201-12/22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EMPLOYEE BENEFITS								
Person	STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
AND DIVINES CONTRACTOR   AND STATE   AND	PERS		3201-3202	0.00					
Security   Security	OASDI/Medicare/Alternative								
Descripto/ment Instrumed   3601-3002   0.80   0.0	Health and Welfare Benefits		3401-3402						
Noders' Compensation 801-802 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Unemployment Insurance		3501-3502						
OPER, Advanted         2701-3702         0.09         0.00 </td <td>Workers' Compensation</td> <td></td> <td>3601-3602</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Workers' Compensation		3601-3602	0.00					
DPER Active Employees	OPEB, Allocated		3701-3702	0.00					
Comment   Comm	OPE8, Active Employees		3751-3752	0.00	0.00				0,0%
COTAL_EMPLOYEE BENEFITS	Other Employee Benefits		3901-3902	0.00	0.00	0.00			0.0%
Socks and Other Reference Materials 4200 8.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL, EMPLOYEE BENEFITS			0.00	00.0	0.00	0.00	0.00	0.0%
Addicials and Supplies 4300 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BOOKS AND SUPPLIES		ess en myradadasan						
Noncepitalized Equipment 4400 0.00 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%
Company   Comp	Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES Subagraements for Services Subagraements for Services Subagraements for Services Subagraements of Services Subagraements of Services Subagraements of Services Subagraements of Services Subagraements of Services Subagraements of Services Subagraements of Services Subagraements of Services Subagraements of Services Subagraements of Subagraements Subagraements of Subagraements Subagraements of Subagraements Subagraements of Subagraements Subagraements of Subagraement Subagraements of Subagraement Subagraements of Subagraement Subagra	Noncapitalized Equipment		4400	0.00	0.00	0,00	0.00	0.00	0.0%
Subagreements for Services	TOTAL, BOOKS AND SUPPLIES			0,00	0.80	0.00	0.00	0.00	0.0%
Francis and Conferences   5200   0.	SERVICES AND OTHER OPERATING EXPENDITURES								
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0%
Fransfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Travel and Conferences		5200	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 0.00 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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 0,00 0,00	Transfers of Direct Costs		5710	0.00	0.00	0,00	0.00	0.00	0.0%
Comparising Expenditures	Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.90	0.0%
APITAL OUTLAY	Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
APITAL OUTLAY  Land Improvements 6170 0.00 9.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES							
Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CAPITAL OUTLAY					***************************************			
Buildings and Improvements of Buildings   6200   0.00	Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Buildings and Improvements of Buildings		6200						
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Equipment		6400	0.00		0.00			
COTAL, CAPITAL OUTLAY	Equipment Replacement		6500	0.00	0.00	0,00			0.0%
THER OUTGO (excluding Transfers of Indirect Costs)  Debt Service  Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest         7438         0.00         0.	OTHER OUTGO (excluding Transfers of Indirect Costs)		- new area						
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service		and the state of t	or an analysis of the second	derre				
Other Debt Service - Principal         7439         0.00	Debt Service - Interest		7438	0.00	0.00	0.00	0.08	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  D.00  D	Other Debt Service - Principal		7439	0.00					0.0%
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.00	0.00		0.0%
	TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		5.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	8965	0.00	0.00	6.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.000
							0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES USES	**************************************	0.00	0.00	6.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	9.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	**	0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
- and the second							
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)		0.00	0.00	0.00	0.00		

### First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14l

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) 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	8800-8799	0.00	0.00	7.18	0.00	0.00	0,0%
5) TOTAL, REVENUES		0.00	0.00	7.18	0.00	ANNESSO DE PARTO E PORTO DE LA COMPONICIONA DE LA COMPONICIONA DE LA COMPONICIONA DE LA COMPONICIONA DE LA COMP	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	6,00	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%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(80.00)	(80.08)	7.18	(80.00)		
D. OTHER FINANCING SOURCES/USES	ом от применення в сотранительность не на него в общение на применення в подности не него в подности него в не	<u>องคองคายสอบคองคองคองคองคองคองคือสิ่งที่ ค่าสิ่งคั้งค่</u>	peres senece o nominaren senece como una de esta de esta civila	With the Contract of the Contr	- China Chin	radianisasi dan kasiri da Cossi sing Heliotopi-yani kenada katen 19	ACCUSATION ACCUSATION AND
Interfund Transfers     a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	6980-8999	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	Origiņal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ANTOCOGRAPIO POSICIO SERVINO TANCESSA PASSA REGISSA POSICIO SE SERVINO SERVINO SERVINO SERVINO SERVINO SERVINO	KONFERNISIONISIONISIONISIONEN LA PERIODE	(80.00)	(60,00)	7.18	(80.06)		-
F. FUND BALANCE, RESERVES								
Beginning Fund Salance     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		6.00		
Prepaid Expenditures		9713	0.00	00,00		0.00		
All Others		9719	0.00	0.00		<b>0</b> .00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9760	0.00	666.63		666,63		
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	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	, Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA	82	281	0.00	0.00	0.00	0.00	0,00	0.09
All Other Federal Revenue	82	290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions	85	75	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	85	76	0.00	0.00	0.00	0.08	0.00	0.0%
All Other State Revenue	85	90	0.00	6.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
THER LOCAL REVENUE								
County and District Taxes				1				
Other Restricted Levies Secured Roll	86	15	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	. 86	16	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	86	17	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	86	18	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	86	21	0.00	0.00	0,00	0.00	0.00	0.0%
Other	86	22	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	86	25	0.00	0,00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	86	29	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	86	31	9.60	0.00	0.90	0.00	0.00	0.0%
Leases and Rentals	86	50	0.00	0.00	0.00	0.00	0.00	0.0%
interest	86	60	0.00	0.00	7.18	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 86	62	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	86	99	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	87	99	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7.18	0.00	0.00	0.0%
OTAL, REVENUES			0.00	0,00	7.18	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0,09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	00.00	0.60	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	80.00	80,00	0.00	80.00	0,00	6.0
TOTAL, BOOKS AND SUPPLIES		80.00	80,00	0.00	80.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					**************************************		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	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	5.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.90	0.00	0.00	0.0

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

49 70615 0000000 Form 21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.50	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund			ATTENDATION OF THE PERSON OF T		***************************************	***		
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS					and the state of	Commence of the Commence of th	e estat ventina de sentro e
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	. 0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	00.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	00.00	0.00	0,00	0.08	0.0%
OTHER SOURCES/USES			<u> </u>	0,00	0.00	0.00	V.0.74
sources							
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	6.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.60	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	2.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

49 70615 0000000 Form 21I

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) 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	6.00	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	er einskoud an eine einstenkalt kanten var Edenberg berockel det eine bestelligen ein der eine eine der einste	189,000.00	189,000.00	6,186.50	189,000.00	NO NEW YORK ON THE WAY THE TAXABLE PROPERTY.	WICEPONISH ASSESSOR
B, EXPENDITURES							
1) Certificated Sataries	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	108,682.38	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	COMMENCATION OF THE PROPERTY O	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		44,317.62	(392,182.36)	(311,932,16)	(392,182,38)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.60	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	6930-8979	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	TO DAY OF THE PROPERTY OF THE	and the second s	44,317.62	(392,182.38)	(311,932.16)	(392,182,38)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     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	0.09
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commilments d) Assigned		9760	0.00	D.00		0.00		
Olher Assignments e) Unassigned/Unappropriated		9780	0.00	1,225,232.41		1,225,232.41		
Reserve for Economic Uncertainties		9789	9.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,359,360.35	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							V.V4	0.070
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	0.06	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
•		8621	00,0	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	2 22					
Sales		6029	0.00	9.00	0.00	0,00	0.00	0.0%
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	į.	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	180,600.00	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%
TOTAL, OTHER LOCAL REVENUE			189,000.60	189,000,00	6,186.50	189,000.00	0.00	0.0%
TOTAL, REVENUES			189,000.00	189,000.00	6,186.50	189,000.00	9.00	J.V.70

ANNEWS (III)	Section of the sectio	Service to the late of the service o	Original Budget	Board Approved	Anhunto William	Projected Year	Difference	% Diff Column
Description	Resource Codes (	Object Codes	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(CoIB&D) (E)	B&D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	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, Altocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
							0.50.05.50.00	
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	0.60	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	6.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	9.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement Transfers of Direct Costs	5	5600	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5710	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		5,800.00	17,300.00	8,743.00	17,300.00	0,00	0.0%

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

Description Resource	Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
CAPITAL OUTLAY							
Land	5100	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	0.60	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		30,000.00	455,000,00	309,375.66	455,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		108,882.38	108,882.38	0.00	108,882,38	0.00	0.0%
TOTAL, EXPENDITURES		144,682.38	581,182.38	318,118.66	581,182.38		

Description	Resource Codes - Öbject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				OCCUPATION OF THE STREET OF TH		CONTROL MANAGEMENT CONTROL CON	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	. 8953	0.00	0,00	0.60	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0.00	0.0%
uses							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	6.00	0.60	9.00	0.00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.60	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	0668	0.00	6.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

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

49 70615 0000000 Form 25l

Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

49 70615 0000000 Form 01CSI

Provide methodology and assumptions u commitments (including cost-of-living adj		evenues, expenditures, res	erves and fund balance, and	multiyear
Deviations from the standards must be e	xplained and may affect the interim	certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atte	ndance			
STANDARD: Funded average dai two percent since budget adoption	ily attendance (ADA) for any of the on.	current fiscal year or two su	ibsequent fiscal years has no	ot changed by more than
District's AE	DA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variand				
DATA ENTRY: Budget Adoption data that exist w all fiscal years.		·	s. First Interim Projected Year Tot	als data should be entered for
	LCFF Revenue (Funde Budget Adoption	ed) ADA First Interim		
	= ' '	rojected Year Totals		
	(Form 01CS, Item 4A1,			
Fiscal Year	Step 1A)		Percent Change	Status
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%	<u>Met</u>
1B. Comparison of District ADA to the St	andard	Partick to Side red - Order (Colored or to real Side Season State (Season Season Season Season Season Season S	ikakan ilmini titi insalay (mamaysini ata) ya in sidi isi mikini ili ini ini ini ini ili ini ini ini	<u> </u>
DATA ENTRY: Enter an explanation if the standa	ard is not met. I changed since budget adoption by more t	than two percent in any of the cur	rent year or two subsequent fiscal	years.
The state of the s	***************************************			***
Explanation: (required if NOT met)				
L				

District's Enrollmen	t Standard Percentage Range:	-2.0% to +2.0%		
Calculating the District's Enrollment V	erandoroseaneen en	NN KARANA ARAN MANINTAN MANIN MANINTAN MANINTAN MANI		egy (y page, pry egyptiment de liber fred 1930 de 1990) haben hit de 21 betek in de en innennet 'n systeme. By 19 betek jang og 19 betek in de 1980 blikk fri de tillede betek in de 1984 blikk in de en innennet in de in
FA ENTRY: Budget Adoption data that exist will	I be extracted; otherwise, enter data	into the first column for all fiscal yea	s. Enter data in the second column	for all fiscal years.
	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
ent Year (2014-15)	1,780	1,790	0.6%	Met
ist Subsequent Year (2015-16) 1,780		1,790	0.6%	Met
2nd Subsequent Year (2016-17) 1,780		1,790 [	0.6%	Met
Subsequent Year (2016-17)	1,780			
THE REPORT OF THE PROPERTY AND THE PROPERTY OF			tool dan die van bei het beschreib kenn de kommen van de seen de seen de seen de beschreib de de de de de de d De seen de seen de de de de de de de de de de de de de	CONTRACTOR CONTRACTOR
		POWER WAS AND THE CONTRACT OF	and a militar that had been been been and a more than a market constitute of the described had been been been b	
Comparison of District Enrollment to t	he Standard		ikadalah dah di Maria Maria dahan kepada penangan banda beraha di Asab da dah di Asab da Asab da Asab da Asab Dalapangganggan da da samanggan gan dan daranggan penganggan da daranggan da samanggan da da da da da da da da	addiointeantaintaile de Cuino (neal la Presidente Control neal ann an Aireann Aireann Aireann Aireann Aireann Aireann aicteann an Aireann
Comparison of District Enrollment to t	he Standard i is not met.			esta della communication del con in communication del communication del communication del communication del co
Comparison of District Enrollment to t	he Standard i is not met.	option by more than two percent for t	ne current year and two subsequen	t fiscat years.
Comparison of District Enrollment to t	he Standard i is not met.	option by more than two percent for t	ne current year and two subsequen	t fiscal years.
B. Comparison of District Enrollment to t	he Standard i is not met.	option by more than two percent for t	ne current year and two subsequen	t fiscal years.
Comparison of District Enrollment to to TA ENTRY: Enter an explanation if the standard a. STANDARD MET - Enrollment projections	he Standard i is not met.	option by more than two percent for t	ne current year and two subsequen	t fiscat years.
B. Comparison of District Enrollment to t	he Standard i is not met.	option by more than two percent for t	ne current year and two subsequen	t fiscal years.

49 70615 000000 Form 01CS

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

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

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

P-2 ADA		
Unaudited Actuals	Enrollment	
(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
(Form A, Lines A4, C1, and C2e)	(Form 01CS, Item 2A)	of ADA to Enrollment
1,691	1,737	97.4%
1,278	1,736	73.6%
1,732	1,780	97.3%
	Historical Average Ratio:	89,4%
	Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)  1,691 1,278	Unaudited Actuals Enrollment (Form A, Lines 3, 6, and 25) CBEDS Actual (Form A, Lines A4, C1, and C2e) (Form 01CS, Item 2A)  1,691 1,732 1,736 1,732 1,780

Estimated P-2 ADA

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.

		MARK WITH TOTAL		
	(Form AI, Lines A4, C1, and C2e)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(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

Enrollment

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

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

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:	Flatlined ADA and enrollment.
(required if NOT met)	

49 70615 0000000 Form 01CS

4.	CRI	TER	ION:	LCFF	Revenue
----	-----	-----	------	------	---------

STANDARD: Projected LCFF.	revenue for any of the current fiscal	l vear or two subsequent fiscal	vears has not changed by more	than two percent
since budget adoption.	• • • • • • • • • • • • • • • • • • • •	. y tisa caccadacin nobel	years has not onanged by more	man two percent
omee paaget adoption.				

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

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption First Interin

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	Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Obstant
1st Subsequent Year (2015-16) 15,621,232.00 14,778,164.00 -5,4% Not Met	Current Year (2014-15)			· · · · · · · · · · · · · · · · · · ·	
20d Subsequent Vegr (2016-17)	1st Subsequent Year (2015-16)				<del></del>
	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.

ŧ۵.	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 analysis of the current year of the subsequent issue years. Floride
	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.
(-4-100 1100 1100)	

## 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

I insudited Actuals - I innestricted

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.

	Ornacios / latas	113 - OTRESCIDICE	
	(Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
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		The second secon	
greater of 3% or the district's reserve		1	
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.

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

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (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.

	strict's Other Revenues and Expenditures ict's Other Revenues and Expenditures Ex		-5.0% to +5.0%	
TATOMINA DESCRIPTION OF THE SECTION			-5.0% to +5.0%	
Calculating the District's Chan	nge by Major Object Category and Con	nparison to the Explanation Pe	rcentage Range	ADAMORATION TO THE PROPERTY OF
TA ENTRY: Budget Adoption data thatists, data for the two subsequent years	at exist will be extracted; otherwise, enter data s will be extracted; if not, enter data for the tw	a into the first column. First Interim d o subsequent years into the second	ata for the Current Year are extracte column.	ed. If First Interim Form MYPI
planations must be entered for each c	ategory if the percent change for any year ex	ceeds the district's explanation perce	entage range.	
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
pject Range / Fiscat Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Ob	ojects 8100-8299) (Form MYPI, Line A2)			
ment Year (2014-15)	2,727,958.00	3,358,633.49	23.1%	Yes
t Subsequent Year (2015-16)	1,030,412.00	1,215,961.00	18.0%	Yes
d Subsequent Year (2016-17)	1,030,412.00	1,215,961.00	18.0%	Yes
	, Objects 8300-8599) (Form MYPI, Line A3)			
ment Year (2014-15)	849,244,00	853,117.84	0.5%	No
Subsequent Year (2015-16) Subsequent Year (2016-17)	849,244.00 849,244.00	845,117.84	-0.5%	No
Subsequent real (2010-11)	649,244.00	853,117.84	0.5%	No No
Explanation: (required if Yes)				
	l, Objects 8600-8799) (Form MYPI, Line A4	)		
rrent Year (2014-15)	1,413,166,46	1,417,720.46	0.3%	No
Subsequent Year (2015-16) d Subsequent Year (2016-17)	1,413,166.46	1,417,720.46	0.3%	No
Coosequent rear (2010-17)	1,413,166.46	1,417,720.46	0.3%	No No
Explanation: (required if Yes)				
Books and Supplies (Fund 01,	Objects 4000-4999) (Form MYPI, Line 84)			
rrent Year (2014-15)	815,125.62	1,122,105.38	37.7%	Yes
Subsequent Year (2015-16)	818,059.00	1,123,000.00	37,3%	Yes
Subsequent Year (2016-17)	828,000.00	1,125,000.00	35.9%	Yes
	ooks and supplies will only be increased if the	re is revenue.		-
Explanation: Bo (required if Yes)				
(required if Yes)				
(required if Yes)  Services and Other Operating	Expenditures (Fund 01, Objects 5000-5999		0.00	
(required if Yes)  Services and Other Operating rrent Year (2014-15)	5,316,418.23	5,791,131.60	8.9%	Yes
(required if Yes)			8.9% 1.9% 1.9%	No
(required if Yes)  Services and Other Operating rent Year (2014-15) Subsequent Year (2015-16) I Subsequent Year (2016-17)	5,316,418.23 3,622,441.00	5,791,131,60 3,691,449,94 3,692,449,94	1.9%	

49 70615 0000000 Form 01CS

6B. C	alculating the District's C	nange in Total Operating Revenues	and Expenditures		
DATA	ENTRY: All data are extrac	cted or calculated.	,	,	
Object	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	and Other Local Revenue (Section 6A)			
Curren	t Year (2014-15)	4,990,368	46 5,629,471.79	12.8%	Not Met
1st Subsequent Year (2015-16)		3,292,822			Not Met
2nd St	ubsequent Year (2016-17)	3,292,822			Not Met
	Total Books and Cumpling	and Services and Other Operating Expe	-discours (Doubles Ob)		
Curren	it Year (2014-15)	6,131,543		12.7%	hlad & fact
	bsequent Year (2015-16)	4,440,500			Not Met Not Met
	ibsequent Year (2016-17)	4,450,441			Not Met
WOODLY PORTS AND					
6C. C	omparison of District Tota	al Operating Revenues and Expendi	ures to the Standard Percenta	ge Range	
DATA	STANDARD NOT MET - On subsequent fiscal years. Rea	ed from Section 6A if the status in Section 6 e or more projected operating revenue have asons for the projected change, descriptions s within the standard must be entered in Se  Carryover of \$502,703 budged in 14/15 (for \$424,384) subtracted out. SIG grant en	e changed since budget adoption by s of the methods and assumptions us ction 6A above and will also display Defr and PY). 15/16 and 16/17 SIG G	more than the standard in one or mosed in the projections, and what char in the explanation box below.	nges, if any, will be made to bring the
1b.	subsequent fiscal years. Rea	e or more total operating expenditures have sons for the projected change, descriptions s within the standard must be entered in Se Books and supplies will only be increased	s of the methods and assumptions us ction 6A above and will also display	sed in the projections, and what char	ore of the current year or two ages, if any, will be made to bring the
	Books and Supplies (linked from 6A if NOT met)				
	Explanation:	Substracted out SIG grant in 15/16 and 16	0/17 in the amount of 2,099,918.		
	Services and Other Exps (linked from 6A if NOT met)	-			

#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as 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** First Interim Contribution 1% Required Projected Year Totals (Fund 01, Resource 8150, Minimum Contribution (Form 01CS, Item 7, Line 2c) Objects 8900-8999) Status OMMA/RMA Contribution 195,385.54 586,156.00 Met Budget Adoption Contribution (information only) 586,156.00 (Form 01CS, Criterion 7, Line 2c) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

#### 8. CRITERION: Deficit Spending

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

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

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

The state of the s	g Standard Percentage Le	HVEIS RVEIS		Construction and the second se
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 Perce	entages (Criterion 10C, Line 9)	22.3%	23.1%	21,9%
District's Deficit Spending (one-third of a	Standard Percentage Levels /ailable reserve percentage):	7.4%	7.7%	7.3%
B. Calculating the District's Deficit Spendin	g Percentages			Perfeditive Education in Security (Security)
DATA ENTRY: Current Year data are extracted, if Fo econd columns.	rm MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
	Projected \	/ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
m. 137	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year urrent Year (2014-15)	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
S Subsequent Year (2015-16)	(548,935.20)		4.4%	Met
of Subsequent Year (2016-17)	(368,217.18)		3.0%	Met
	(126,267.18)	12,704,088.64	1.0%	Met
Landard Control (17)				
C. Comparison of District Deficit Spending	to the Standard		PANAMAMAN PANAMA	PPS # PPN/WWW-D-Web-Collection and Collection and C
C. Comparison of District Deficit Spending	necessary, Caracanana saman de chamis de 4 and 60-50,00-50 e august mainministration de debet de de formation		read resident de distillation pur apparent activité de décondant de l'apparent de distillation de l'apparent de des distillations de l'apparent de des des des des des des des des des	THE REPORT OF THE POST OF THE
C. Comparison of District Deficit Spending	necessary, Caracanana saman de chamis de 4 and 60-50,00-50 e august mainministration de debet de de formation		regis en la regis de distilla la mojer que april a la la regis de la regis de la regis de la regis de la regis National de la regis de la	
	not met.	he standard percentage level in ar	ny of the current year or two subsequent f	iscal years.

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9. CRITERION: Fund and Cash	Balances		
A, FUND BALANCE STANDARD	Projected general fund balance will be positive a	$\iota$ the end of the $c$	current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Gene	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	ed. If Form MYPI exists, data for the two subsequent years w	/ill be extracted; if no	ot, 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) 1st Subsequent Year (2015-16)	5,061,323.45	Met	
2nd Subsequent Year (2016-17)	4,541,873.01	Met	-
Sug ganzedness seat (5030-11)	4,178,962.57	Met	
9A-2. Comparison of the District's End	ing Fund Balance to the Standard	cyclysymmetrical relations described and a second of the contraction o	
.	Visited Control of the Control of the Control of Contro	Parameter Section of Communication Contract Cont	1988/PH-CH-999/Advisorate Brands Advisor Brands And Advisorate Brands Annual An
DATA ENTRY: Enter an explanation if the star	ndard is not met.		
1a. STANDARD MET - Projected general	I fund ending balance is positive for the current fiscal year a	nd two subsequent f	iscal years.
	,		
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posi-	ive at the end of	the current fiscal year.
9B-1. Determining if the District's Endi	ng 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 End	ing Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	ndard is not met.		
1a. STANDARD MET - Projected general	I fund cash balance will be positive at the end of the current	fiscal year.	

#### 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	0	istrict 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	

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

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

	Current Year (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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
_	· · · · · · · · · · · · · · · · · · ·	

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

а.	Enter the name(s) of the SELPA(s):			
		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
4.		(2014-15)	(2015-16)	(2016-17)
D.	Special Education Pass-through Funds			
	(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00
	00,0018 1211-1210 810 1221-1220/	0,00	1 00.0	0.00 ]

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

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

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

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$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	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(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

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

40C (	Calculating the District's Available Basense Amount			
100. (	Calculating the District's Available Reserve Amount	CONTRACTOR DATE OF THE CONTRACTOR OF THE CONTRAC	OCCUPATION OF THE PROPERTY OF	Nollhändanekinsid Kirlo Hillik (K. Hillik (H. Willia) Hillik (H. Hillia) Kristiansid kirjun, mus papemenapense
DATA	ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI do	oes not exist, enter data for the two	n subsequent vears.	
		•	onderdamic lands.	
		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
-	etricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
1.		0.00		
_	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		-	ļ
_	(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.				ŀ
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0,00
5.	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0,00
	(Fund 17, Object 9750) (Form MYP), Line E2a)	0.00		!
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
-	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	a de la composição de l	•
7.	The state of the s	7.17.7		
	(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)			7,100,010.
	(Line 8 divided by Section 10B, Line 3)	22.30%	23,08%	21.91%
	District's Reserve Standard			***************************************
	(Section 10B, Line 7):	618,745.67	556,674.29	568,997.03
				***************************************
	Status:	Met	Met	Met
		COLUMN TO THE PROPERTY OF THE	The state of the s	
10D. C	Comparison of District Reserve Amount to the Standard	A THE THE PROPERTY OF THE THE THE THE THE THE THE THE THE THE	ENTERIOR DE LA COLLEGA DE LA C	A STATE OF THE STA
		- CONSIGNATION OF THE PROPERTY	JEST SE-SHAP DESERVE AND SERVE AND S	The state of the s
DATA	ENTRY: Enter an explanation if the standard is not met.			
	,			
la.	STANDARD MET - Available reserves have met the standard for the current	year and two subsequent fiscal year	ars.	
	Explanation:			
	(required if NOT met)			•
				}

SUP	PLEMENTAL INFORMATION	
Management Con-		
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:	
\$2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoi	
\$3.	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 re	placed or expenditures reduced:

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		TITE	11111	1111	ms

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.

-5.0% to +5.0% District's Contributions and Transfers Standard: 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. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Amount of Change Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) 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 Transfers In, General Fund \* Current Year (2014-15) 0.00 0.00 0.0% 0,00 Met 1st Subsequent Year (2015-16) 0.00 00.0 0.0% 0.00 Met 2nd Subsequent Year (2016-17) 0.00 0.00 0.00 Met 1c. Transfers Out, General Fund \* 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 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. 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. 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 Explanation: age 60 \$35,000 Age 61 to 64 and 11 months \$30,000. Starting 14/14 3 employees are eligible each year... (required if NOT met) 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 ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

## S6. Long-term Commitments

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

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

,					and term employments.	
S6A. Identification of the Distric	ct's Long-t	erm Commitments				CONTROL CONTRO
					190	
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ta exist (Fon update long-	m 01CS, item S6A), long-term con- term commitment data in Item 2, a	nmitment data wi as applicable. If r	ill be extracted a no Budget Adopt	and it will only be necessary to click the ap- tion data exist, click the appropriate button	opropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have log     (if No, skip items 1b and 2)	ng-term (mu 2 and section	ltiyear) commitments? ns S6B and S6C)		Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A,	ts and required a	nnual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and enues)		ised For: lebt Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases	40	01		7000		2,442,810
Certificates of Participation						
Seneral Obligation Bonds	23	21		6000		19,644,067
Supp Early Retirement Program						
State School Building Loans	ļ					
Compensated Absences		01		1000,2000	·	60,106
745		A				
Other Long-term Commitments (do no	ot include Of	PEB):	·····			
	ļ		***************************************		·	
	<del> </del>	1				
	<b></b>					
		<u> </u>				
					***************************************	
		<u> </u>				
	<del> </del>	<u> </u>				
TOTAL:	.L					22 146 002
				······································		22,146,983
		Prior Year (2013-14) Annual Payment	Currer (201-		1st Subsequent Year (2015-16) Annual Payment	2nd Subsequent Year (2016-17) Annual Payment
Type of Commitment (continu	ued)	(P & I)	(P		(P & i)	(P&I)
Capital Leases	<u>ucu/</u>	168,256	J	180,092	186,272	192,630
Certificates of Participation		1331273			100,212	192,030
Seneral Obligation Bonds		<u></u>				
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nuad).	<u> </u>				J
Long tour Continuents (COIM						
Total Annua	al Payments:	168,256		180,092	186,272	192,630
		ased over prior year (2013-14)?	Yı		Yes	Yes
warms messell great	,	a.a. b Jan faara. 141;			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 169

Bellevue Union Elementary Sonoma County

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56B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for I funded.	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
	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 Decreas	es to Funding Sources Used to Pay Long-term Commitments
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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## S7. Unfunded Liabilities

57.	Unfunded Liabilities					
	Identify any changes in estimates for unfunded liabilities since budget ado	ption, and indica	ate whether the cha	nges are th	ne result of a new actuarial val	uation.
S7A.	Identification of the District's Estimated Unfunded Liability for P	ostemployme	ent Benefits Othe	er Than P	ensions (OPEB)	and before the first and a summand of the property of the property of the state of
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg tterim data in items 2-4.	get Adoption data	a that exist (Form 0	1CS, Item	S7A) will be extracted; otherw	ise, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		No			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
	If Yes to item 1a, have there been changes since budget adoption in OPEB contributions?		n/a n/a			
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adop (Form 01CS, Ite		First Interim	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation?     If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.				
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	ernative	Budget Adop (Form 01CS, Ite		First Interim	
	D. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)     Current Year (2014-15)     1st Subsequent Year (2015-16)     2nd Subsequent Year (2016-17)	self-insurance fo		,000.000	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:	***************************************				

Bellevue Union Elementary Sonoma County

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S7B Identification of the District	s Unfunded Liability for Self-insura	unca Prantame	inn an de la company de la company de la company de la company de la company de la company de la company de la Company de la company de la	
Spinistry remains the service anadoptic orbitalists to highly to \$20,000,000,000,000,000,000,000,000,000,	tton(s) for items 1a-1c, as applicable. Bud	THE PARTY OF THE P	01CS, Item S7B) will be extracted; of	herwise, enter Budget Adoption and
workers' compensation, em	ny self-insurance programs such as ployee health and welfare, or ot include OPEB; which is covered in ms 1b-4)	No		
<ul> <li>b. If Yes to item 1a, have there budget adoption in self-insu</li> </ul>		n/a		
<ul> <li>c. If Yes to item 1a, have there budget adoption in self-insu</li> </ul>		n/a	Townson	
Self-insurance Liabilities     a. Accrued liability for self-insu     b. Unfunded liability for self-in		Budget Ado (Form 01CS, Ite	•	
3. Self-Insurance Contributions a. Required contribution (fundi Current Year (2014-15) 1st Subsequent Year (20 2nd Subsequent Year (20 b. Amount contributed (funded)	16-17)	Budget Ado (Form 01CS, Ite		
Current Year (2014-15) 1st Subsequent Year (20 2nd Subsequent Year (20	15-16)			
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 A	Agreements - Certificated (Non-r	nanagement)	Employees			ynge-programmaksinistististististististististististististi
ATAC	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Lab	or Agreements	as of the Previous R	eporting Period."	There are no extraction	ons in this section.
	of Certificated Labor Agreements as all certificated labor negotiations settled			No			
		omplete number of FTEs, then skip to	section S8B.		and a recommend		
	If No, co	ntinue with section S8A.					
ertifi	cated (Non-management) Salary and	Benefit Negotiations					
		Prior Year (2nd Interim) (2013-14)		nt Year [4-15]		quent Year 5-16)	2nd Subsequent Year (2016-17)
lumbe	er of certificated (non-management) full-			- Artis			
	quivalent (FTE) positions	93.8		91.6		91.6	9
ta.	Have any salary and benefit negotiation	ons been settled since budget adoption	n?	No			
	If Yes, a	nd the corresponding public disclosure	e documents ha	eve been filed with th	ie COE, complete	questions 2 and 3.	
		nd the corresponding public disclosure implete questions 6 and 7.	e documents ha	ave not been filed wi	th the COE, comp	lete questions 2-5.	
ib.	Are any salary and benefit negotiation	s still unsettled?					
	If Yes, c	omplete questions 6 and 7.		Yes			
laaati	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547,5	i(a), date of public disclosure board m	eeting:				
		•	_				
2b,	Per Government Code Section 3547.5		ement				
	certified by the district superintendent	and chief business official? ate of Superintendent and CBO certifi	cation:				
3.	Per Government Code Section 3547.5						
	to meet the costs of the collective bard	paining agreement? ate of budget revision board adoption	•	n/a			
	n res, u	are or budget revision board adoption		L			
4.	Period covered by the agreement:	Begin Date:		] End	Date:		
5.	Salary settlement:		Curre	nt Year	1st Subse	quent Year	2nd Subsequent Year
	*			14-15)		5-16)	(2016-17)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear		***************************************			
		One Year Agreement		·			
	Total co	st of salary settlement					
	% chang	ge in salary schedule from prior year					•
		Multiyear Agreement					
	Total co	st of salary settlement				······	······································
		ge in salary schedule from prior year ter text, such as "Reopener")					
	Identify:	the source of funding that will be used	to support mult	tiyear salary commit	ments:		
	-					***************************************	***************************************
	***************************************						
	*						

Nego	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	58,666		
	·		,	·
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)
7,	Amount included for any tentative salary schedule increases	N/A	N/A	N/A
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(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	666,850	666,850	666,850
3.	Percent of H&W cost paid by employer	Hard Cap \$607	Hard Cap 607	Hard Cap 607
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certif	icated (Non-management) Prior Year Settlements Negotiated			
	Budget Adoption			
Are a	ny new costs negotiated since budget adoption for prior year			
	ments 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:	<u> </u>		
	· ·	•	•	·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	·
Certif	icated (Non-management) Step and Column Adjustments		*	(2016-17)
		(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the Interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments	(2014-15) Yes 0	(2015-16) Yes	(2016-17) Yes
1.	Are step & column adjustments included in the Interim and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments	Yes 0 3.0%	(2015-16)  Yes  0 3.0%	Yes 0 3.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15)  Yes  0 3.0%  Current Year	(2015-16)  Yes  0 3.0%  1st Subsequent Year	(2016-17)  Yes  0  3.0%  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments	Yes 0 3.0%	(2015-16)  Yes  0 3.0%	Yes 0 3.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15)  Yes  0 3.0%  Current Year	(2015-16)  Yes  0 3.0%  1st Subsequent Year	(2016-17)  Yes  0  3.0%  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15)  Yes  0 3.0%  Current Year	(2015-16)  Yes  0 3.0%  1st Subsequent Year	(2016-17)  Yes  0  3.0%  2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)	(2016-17)  Yes  0 3.0%  2nd Subsequent Year (2016-17)
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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	(2014-15)  Yes  0 3.0%  Current Year (2014-15)	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)	(2016-17)  Yes  0 3.0%  2nd Subsequent Year (2016-17)
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	(2016-17)  Yes  0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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	(2014-15)  Yes  0 3.0%  Current Year (2014-15)	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)	(2016-17)  Yes  0 3.0%  2nd Subsequent Year (2016-17)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	(2016-17)  Yes  0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes
1. 2. 3. Certif	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (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?	(2014-15)  Yes  0 3.0%  Current Year (2014-15)  Yes  Yes	(2015-16)  Yes  0 3.0%  1st Subsequent Year (2015-16)  Yes	Yes 0 3.0%  2nd Subsequent Year (2016-17)  Yes

TO SHOW THE WAY			OTHER DESIGNATION OF THE PERSON  CONTRACTOR	NO CONTRACTOR OF THE PROPERTY			
\$8B. (	Cost Analysis of District's Labor	r Agreements - Classified (Non-m	anagement) E	mployees		Parties Combination of States and	ponisionaminė pastis tiris tiris (1919 SSC antikatas iš atominis ekstrativistas ir daktai eritai daktamas dangg
	•	•	•		•		•
DATA I	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labo	r Agreements as	s of the Previous I	Reporting Period." Th	nere are no extraction	ons in this section.
	of Classified Labor Agreements as						
Were a	ili classified labor negotiations settled			.,_			
		, complete number of FTEs, then skip to continue with section S8B.	section Soc.	No			
<b>^1</b> 2							
Ciassi	fied (Non-management) Salary and	Prior Year (2nd Interim)	Curre	nt Year	1st Subseq	uent Year	2nd Subsequent Year
		(2013-14)		(4-15)	(2015		(2016-17)
Numbe FTE po	er of classified (non-management) sitions	34.8		49.2		49.2	49.2
1a.	Have any salary and benefit geoglia	ations been settled since budget adoption	n2	Yes			
14.	If Yes	, and the corresponding public disclosur	re documents ha	ve been filed with			
		, and the corresponding public disclosur complete questions 6 and 7.	re documents ha	ive not been filed	with the COE, comple	ete questions 2-5.	
1b.	Are any salary and benefit negotiati	ons still unsettled?					
	· · · · · · · · · · · · · · · · · · ·	, complete questions 6 and 7.		No			
<b>.</b> 1 41	aliana Datina Dia an Barbara & Jawai						
2a.	ations Settled Since Budget Adoption Per Government Code Section 354	7.5(a), date of public disclosure board n	neeting:	Nov 18, 20	014		
2b.	Per Government Code Section 354, certified by the district superintende	7.5(b), was the collective bargaining ago nt and chief business official?	reement	Yes	and the same of th		
	•	, date of Superintendent and CBO certif	ication:	Nov 18, 20	014		
	Day Oncorrent Onda Ondian Oction Oct	The same a booten and the same and the					
3.	to meet the costs of the collective b	7.5(c), was a budget revision adopted argaining agreement?		Yes	and the second		
		, date of budget revision board adoption	1:	Nov 18, 20	014		
	Danied annual to the annual to	Begin Date: Ju	101, 2014	7 -	nd Date: Ju	- 22 2245	1
4.	Period covered by the agreement:	Begin Date, 1 Ju	101, 2014	J =	ild Date. 30	n 30, 2015	Į.
5.	Salary settlement:			nt Year  4-15)	1st Subseq (2015)		2nd Subsequent Year (2016-17)
	Is the cost of salary settlement inclu	uded in the interim and multiyear					
	projections (MYPs)?		Υ	'es	Ye Ye	\$	Yes
		One Year Agreement					
	Total	cost of salary settlement					
	% chs	ange in salary schedule from prior year					
	70 U.C	Of	L		i		
		Multiyear Agreement	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~	*	-	·····
	Total	cost of salary settlement					
	% cha	ange in salary schedule from prior year			·		
		enter text, such as "Reopener")	5.	0%	5.0	%	5,0%
	Identi	fy the source of funding that will be used	d to support mult	tiyear salary comr	nitments:		
	Gene	ral Fund					
	1			· · · · · · · · · · · · · · · · · · ·			
	ations Not Settled						
6.	Cost of a one percent increase in sa	alary and statutory benefits	L				
			Curre	nt Year	1st Subseq	uent Year	2nd Subsequent Year
	Accessed to the decided Accessed Accessed	ata	(201	14-15)	(2015	·····	(2016-17)
7.	Amount included for any tentative sa	alary schedule increases		N/A	<u> </u>	N/A	N/A

49 70615 0000000 Form 01CSI

Classi		Current Year	ist Subsequent Year	znu Subsequent Year
	fied (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(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	311,352	311,352	311,352
3.	Percent of H&W cost paid by employer			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	· · · · · · · · · · · · · · · · · · ·	Hard Cap 527.68	Hard Cap 527.68	Hard Cap 527,68
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	if Yes, explain the nature of the new costs:	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	o	0	0
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
G,	refeets change at step a continue over prof year	2.070	2.070	2.070
		0	4-1 Outres account Version	and and an annual Warn
<b>.</b>		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	
			<u> </u>	(2016-17)
				(2010-17)
1.	Are savings from attrition included in the interim and MYPs?			
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
1. 2.	Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired			
	•	Yes	Yes	Yes
	Are additional H&W benefits for those laid-off or retired			
2. Classi	Are additional H&W benefits for those laid-off or retired	Yes Yes	Yes Yes	Yes Yes

49 70615 0000000 Form 01CSi

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Employees		т протрукти и должно и должно и должно и должно и должно и должно и должно и должно и должно и должно и должно и протрукти и должно и должно и должно и должно и должно и должно и должно и должно и должно и должно и должно и					
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	od." There are no extractions					
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No							
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations								
		Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)					
Numbe	er of management, supervisor, and			***************************************						
	ential FTE positions nust be entered for all years.		L							
	Have any salary and benefit negotiations	been settled since budget adoptio plete question 2.	n? Yes							
	If No, comp	ete questions 3 and 4.	En suma automatica de productiva respectado de la contra su sustantes de antica de la contra del la contr							
1b.	Are any salary and benefit negotiations st lf Yes, comp	ill unsettled? olete questions 3 and 4.	No							
Negoti	iations 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		e e e e e e e e e e e e e e e e e e e						
	projections (MYPs)?	Factor, softlament	Yes	Yes	70.055					
	Total cost o	f salary settlement	78,255	78,255	78,255					
		alary schedule from prior year ext, such as "Reopener")	5.0%	5.0%	5.0%					
Negoti	iations Not Settled									
3.	Cost of a one percent increase in salary a	nd statutory benefits								
			Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)					
4.	Amount included for any tentative salary s	chedule increases	N/A	N/A	N/A					
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year					
Health	and Welfare (H&W) Benefits		(2014-15)	(2015-16)	(2016-17)					
1.	Are costs of H&W benefit changes include Total cost of H&W benefits	ed in the interim and MYPs?	Yes	Yes	Yes					
2. 3.	Percent of H&W cost paid by employer		All Benefits	Ali Benefits	All Benefits					
4.	Percent projected change in H&W cost ov	rer prior year			THE PARTY OF THE P					
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 i	n the budget and MYPs?	Yes	Yes	Yes					
2.	Cost of step & column adjustments		0	0	0					
3.	Percent change in step and column over p	prior year	3.0%	3.0%	3.0%					
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year					
Other	Benefits (mileage, bonuses, etc.)		(2014-15)	(2015-16)	(2016-17)					
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes	Yes	Yes					
2. 3.	Percent change in cost of other benefits of	ver prior year	0.0%	0.0%	0.0%					

Bellevue Union Elementary Sonoma County

#### 2014-15 First Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSi

S9.	Status of Other Funds			•					
		nds that may have negative fund balances at the end of cojection for that fund. Explain plans for how and when		her fund has a projected negative fund balance, prepare an e addressed.					
59A. I	Identification of Other Fund	is with Negative Ending Fund Balances			NUMBER OF THE PERSON				
ATA	ENTRY: Click the appropriate b	utton in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.						
1.	Are any funds other than the goalance at the end of the cum	eneral fund projected to have a negative fund ent 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 reach fund.								
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the curre	ent fiscal year. Provide reasons for the negative balance(s) and					
	,								
	•								
	•								

49 70615 0000000 Form 01CSi

חחו	DITIONAL FISCAL INDICATORS	Managarang syamananang ang ang ang ang ang ang ang ang							
he fol nay ai	ollowing fiscal indicators are designed to provide additional date the reviewing agency to the need for additional review.	ata for reviewing agencies. A "Yes" answer to a	any single indicator does not necessarily suggest a cause for concern, but						
ATA	ENTRY: Click the appropriate Yes or No button for items A2	through A9; Item A1 is automatically complete	ed based on data from Criterion 9.						
A1.	Do cash flow projections show that the district will end the negative cash balance in the general fund? (Data from Crit are used to determine Yes or No)		No						
A2.	Is the system of personnel position control independent fro	m the payroil system?	Yes						
A3.	Is enrollment decreasing in both the prior and current fiscal	il years?							
		No							
A4.	Are new charter schools operating in district boundaries the enrollment, either in the prior or current fiscal year?	at impact the district's	Na						
•	errorment, emer in the proc of current riscal year?		. No						
A5.	Has the district entered into a bargaining agreement where or subsequent fiscal years of the agreement would result in		No						
	are expected to exceed the projected state funded cost-of-	living adjustment?							
A6.	Does the district provide uncapped (100% employer paid)	health benefits for current or							
	retired employees?	No							
		,							
A7.	Is the district's financial system independent of the county	office system?							
			No						
AB.	Does the district have any reports that indicate fiscal distre Code Section 42127.6(a)? (If Yes, provide copies to the co		No						
A9.	Have there been personnel changes in the superintendent								
	official positions within the last 12 months?	No.							
Vhen	providing comments for additional fiscal indicators, please in	iclude the item number applicable to each com	ment.						
	Comments: (optional)	W							
	(optional)								
		**************************************							
инкунтица экс		ellantsäälelätäääääääääääääääääääääääääääääää	SAMMONTHER PROPERTY OF STREET						
:nd	of School District First Interim Criteria a	nd Standards Review							

Ener current Dischts as a working working working budget fatals to see. Triath for jocked for many total per Balget fair formatt total per Balget fair formatty from 01) in other this column.	Balancing Column Current Year Budget		8,700,466		853,117 (0) 1,417,720 (0)	***************************************			2 207 356	-		515,287 (0)				778 402		-	- 278,403		36 753	(825,835)		(789,081)	,	•	(899,514)	
Fig. 10 by 1	Projected Total for the C		8,700,466 8		853,117		-	7,858,347 7,	L		┸	515,287		Net Change for the Year;	Objects 9xxx	(278 403)	-	·! ·	(278,403)		(36,753)	825,835		180,087	·	(510 678)		
g-000-10-10-10-10-10-10-10-10-10-10-10-10	OTHER S NON-CASH					·							-		•								1 1					
(includes revenue and expenditure accerule at year end-eath is adjeared through section D below)	ACCRUALS	the current year. yaslable	•																		-			,		,		
	JUNE 2.416,313	ect amounts for data becomes a	2,165,000	954,914		3,408,318		Ц		69,015	_		621,743			3.296.000	Ш		3,296,000		(2,071.023)	791,695		(1,279,328)		(2.016.672)	1	1186216
	9m 9m MAY 3,647,006	are used to proj anged as actual	455,987		533 25,555	922,354				99 992			1,878,057			(161)			(161)		275,181			275,181		(274,990)	(1,230,693)	2416313
	Budgeted Amounts From November through June Second Interim: Budgeted Amounts From February through June FEB MAR APR MAN H 3,454,005 2,064,194 782,423 3,647	if prior year allocation formulas are used to project amounts for the current year, they will need to be charged as actual data becomes available	400,000	2,458,000	315,554	3,373,554			-	120,958			1,721,958			(1,201,536)			(1,201,536)		(11,451)			(11,451)		1,212,987	2,864,583	3.647.006
>	uns From Ne fm: Budgete rough June MAR 2,064,194	if prior year all they	772,500	200,000	50,000 31,884	1,054,384				120,000	L		2,061,000			(90,210)			(90,210)		365,365			365,365		(275,155)	(1,281,771)	782,423
ASH FLOV 15	digeted Amo Second Intel February th FEB 3.454.005		432,801	57,524	7,355	497,680		773,000	250,000	120,000			1,924,908			(1,477)			(1,477)		(35,940)			(35,940)		37,417	(1,389,811)	05 2,064,194
ONTHLY C	<b>ij</b> 266	Enter Is for	208,000	58,000	68,481	827,118		Į		120,000			3,142,540 1,924,908			2,649			2,649		17,908			17,908		(20,557)	(2,335,979)	3,454,005
AND PROJECTED MONTHLY CAS CURRENT FISCAL YEAR 2014-15	Fit. DEC 3,325,938	t January 31) etailed report change.	930,562	2,879,404	122,360	4,773,209		322 278	194 441	35,000	200,000	180,094	255,469			(6,729)			(6,729)		60,443			60,443		(53,714)	2,464,026	5,789,984
ND PROJ	NOV 3,996,818	erim (through other more d t account ner	508,000	301,803	131,444	941,247		211.000	220,000	5,000	,		1,668,266			800			800		(56,959)			(\$6,959)		\$6,159	(670,860)	3,325,958
ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR 2014-15	OCT 4,064,293	r Second Int ry Report or balance shee	357,573	145,923	244,278	988,595		133,393	250,640	117,985	45,424		1,775,210 1,668,266 2			(756,261)			(756,261)		37,122			37,122		719,139	(67,476)	3,996,818
	SEP 3,702,993	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.	1,284,417	159,997	381,195	1,961,116	and the same	746,064	257,302	151,906	17,087	111,085	1,638,018		ļ	46			46		(38,247)			(38,247)		38,201	361,300	4,064,293
CURRENT FISCAL VEAR: DATA INPUT SECTION (ACTUAL AND PROJECTED) Start with Your	AUG 4,812,492	rrim (through rom your Cas d expenditure	439,162	1 1	6,220	466,602		175,594	235,006	129,053		111,085	1,519,662			(36,408)	,		(36,408)		92,846	,		92,846		(56,438)	(1,109,498)	3,702,993
CURREN DATA INDU AND Start with your sctual cash	July 1 July 1 July 4 4,596,408	For First Inte actual data f revenues an	446,464		64,699	\$11,163		84,488	51,786	33,196		113,022	418,024		The state of the s	(1,485,085)			(1.485,085)		1,328,001	34,840		1,362,141		122,944	216,084	4,812,492 3,702,993 4,064,293
	Object No.		8011-8099	802x-804x 8100-8299	8600-8792	8500-8559	000	2000-2999	3000-3999	5000-5999	6669-0009	7000-7999	2		ECREASE)	9210-9299	9310-9319 932X	9330	ASSETS	TES:	920	9610	9650-9659	ABILITIES	Wxx	(EASE) IN		
page 3 of 3. District Name:	BEGINNING CASH	REVENUES	State Aid Revenue Limit Sources;	venue	Other Local Revenue	TOTAL REVENUES	TURES	d Salaries Salaries				7	IOIALEAPERDHURES		CHANGES IN CURRENT ASSETS: INCREASE(DECREASE)	teceivable	Other Funds	penditures	TOTAL CHANGES IN ASSETS	CHANGES IN LIABILITIES:	to Govr	Loans	able	TOTAL CHANGE IN LIABILITIES	AUDII AMAUSIMENI	NET INCREASE (DECREASE) IN CASH from changes in asssets, liabilities and audit adj	NET CHANGE IN CASH INCREASE/(DECREASE)	ENDING CASH (A +E)
Distri	V. BEGINNI	B. REVENU	State Aid Revenue L	Property Taxes Federal Revenue	Other Local Revenue	TOTAL REVENUE	C EXPENDITURES	Classified Salaries	Employee	Svcs/Other Oper Exps	Capital Ou	Other Outs	IOIALE		CHANGE DI ASSETS: II	Accounts Receivable	Stores	Prepaid Expenditures	TOTALC	D-2 (INCREAS	Payroll/Due to Govt	Due to Other Funds Temporary Loans	TRAN Payable Deferred Revenue	l I	Na ACDIE AL	CASH fron	DE INCREASE	F. ENDING

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# 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  $\frac{\overline{W}}{\overline{W}}$  Warning/ $\frac{\overline{W}}{\overline{W}}$  arning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

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.

### 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

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

PASSED

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

INTRAFD-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 O1CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

#### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) 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.