### SONOMA COUNTY OFFICE OF EDUCATION



District:	<u>Bellev</u>	W2					
Please cl	neck one:						
	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 submitting the following reports that show signs of financial distress:						
1)	Report Title: Prepared by: Date:	Copy attached					
2)	Report Title: Prepared by: Date:	Copy attached					
3)	Report Title: Prepared by: Date:	Copy attached					
Signature:	Sidia	Chief Business Official  Date: 12/10/13					

Please submit this form and any accompanying reports to: Judy Thomson, Director Fiscal Services Sonoma County Office of Education December 10, 2013

TO: Alicia Henderson Ph.D., Superintendent

FROM: Susie Raymond, Director of Financial Services

RE: First Interim Report for 2013-2014

Attached are the First Interim Reports for 2013-2014 for the District.

### General Fund

The District is reporting a Positive Certification for the 2013-2014 through 2015-16 fiscal years. The First Interim is based on the Local Control Funding Formula (LCFF). Fiscal year 2013-14 will be a period of transition. 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. During the transition period a district's LCFF grant starts with historical funding for state aid, as amended for growth (or decline) in ADA, and most state categorical programs. This total is then subtracted from the district or charter school's target LCFF grant amount to measure the funding gap. The percentage of gap funding provided in this year's budget is then added to the historical base to arrive at the LCFF transition grant for 2013-14. Example:

#### District

Local Control Funding Formula Target \$13,105,042 Local Control Funding Formula Floor (8,660,900)

12-13 Base ADA rate \$5,196.81 x 1,283.81 = 6,671,717 + 12-13 total Categorial Program Funding incorporated into LCFF = \$1,989,183 for a total of \$8,660,900)

Difference or GAP 4,444,142 GAP x 11.78% Funding Rate = 523,520

District LCFF Entitlement \$8,660,900 + \$523,520 (GAP entitlement for 13/14) = \$9,184,420 Total LCFF Entitlement which includes property taxes of \$3,713,132 and EPA account of \$1,696,730 and State Aide of \$3,774,558.

#### Charter:

Local Control Funding Formula Target \$4,308,855 Local Control Funding Formula Floor (2,647,250)

12-13 Base ADA \$5,138.36 X 418.83 = \$2,152,099 + Charter Categorical & Supplemental BG/12-13 incorporated into LCFF = \$495,151

Difference or GAP \$1,661,605 GAP x 11.78% Funding Rate 195,737

Charter LCFF Entitlement 2,647,250 +\$195,737 (GAP entitlement for 13/14) = \$2,842,987 Total LCFF Entitlement which includes property taxes of \$1,210,691 and EPA account of \$385,653 and State Aide of \$1,246,643.

One thing to keep in mind is that our actual funding for 2013/14 will not be certified until July 2014. I have been conservative in my estimate of P2 ADA keeping 13/14 and out years at 1,283.81. I did use the COLAS of 1.870% for 14/15 and 1.990% for 15/16 to increase the Base, Grade Span, Supplemental and Concentration per ADA amounts.

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), \$566,771 to cover the 3% Reserve for Economic Uncertainties, \$50,000 for ongoing maintenance. The remaining unrestricted balance is \$4,420,182.

The Restricted Fund Balance is \$414,651. Last year we had carryover in restricted funds of \$304,406, Emergency funds for repairs \$48,146 (which will be used this year for needed emergency repairs that our Director of Maintenance is working on), Title I of \$47,821, Title II of \$21,869, Title III of \$49,922 (which is being used for our new EL consultant Tonya Ward Singer and instructional materials), Lottery of \$46,976, Project Lead of \$39,300 and EIAA of \$50,372. These balances will be used this year.

We also need to allow for the Early Retirement Incentive Program. It allows two employees per year to retire and receive a maximum of \$45,000 each at age 55, \$40,000 each at age 56, \$35,000 each at age 57, \$30,000 each at age 58 and \$25,000 each at age 59. This is included in my multi-year projections.

Negotiation agreements for Certificated and Classified staff members are not settled for the 2013-14 fiscal year.

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 \$1,257,249. This is with 23 SH Pre-school at \$19,313 per student, 29 SH-Primary at \$18,454 per student, 20 Non Intensive Preschool students at \$3,874 per student. Estimated Administrative costs are \$200,407. These are the estimates that I received in May for FY14 which I used for Budget.

Special Education estimated costs through SCOE are estimated at \$309,400, 6-22 SH Program \$254,400, SH Preschool Program \$55,000.

Also the District has 5 diabetic students that require a nurse. The cost for the year will be \$137,448.90 for the nursing services.

Total Estimated Revenue for Special Ed:\$1,644,693.00Cost of Redwood Consortium(1,257,249.00)SCOE Special Ed costs(315,506.00)RCSS Housing Obligation Charge(14,000.00)District's Special Ed Costs(1,302,670.83)

Unfunded Special Ed or Encroachment \$1,244,732.83

Estimated Transportation costs for Special Ed Students
At \$30.25 per student per day \$394,700
Special Ed Fixed Cost for Transport 149,419
2012/13 Transportation Fixed Costs (Regular Education) 183,750
Total Projected Cost for Transport \$727,869

### **Bond Fund**

The Beginning Balance in this fund is \$26,030. These funds have been Assigned and will be used to towards technology.

### Cafeteria Fund

The Beginning Balance in this fund is \$90,815. We have now hired a Cafeteria Manager for 4 hours a day and she will be visiting other school sites to get information to start cooking our own meals instead of contracting with an outside agency for our food. We hope to start the program in April at our Bellevue site to work out any problems and then in August we will be ready to start. We also have to purchase additional equipment for our kitchens to store and cook the food. We will start with just the one site and build from there. We will continue to contract for Cotati Rohnert Park until we are cooking at all four sites.

### **Deferred Maintenance Fund**

The Beginning Balance in this fund was \$121,997. This balance has been Committed for Deferred Maintenance Projects.

### **Capital Facilities Fund**

The Beginning Balance in this fund is \$1,329,547. 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 2013-14

49 70615 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)						
Signed: Date:						
District Superintendent or Designee						
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.						
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)						
Meeting Date: December 10, 2013 Signed:						
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION						
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.						
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.						
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.						
Contact person for additional information on the interim report:						
Name: Susie Raymond Telephone: 707 542-5197						
Title: Director of Financial Services E-mail: fraymond@bellevueusd.org						

### Criteria and Standards Review Summary

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

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

RITE	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.		х
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	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
	territorio de constitución de la	<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		<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>	X	
		Classified? (Section S8B, Line 1b)	X	
		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)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
			1	4

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

### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

	ame populates with CDS code A Type fram drop down	Bellevue Union Elementary  District	70615	Enter Date: 11/21/13	
) ) ) ) )	REVENUE LIMIT DATA	Source: CDE 2012-13 P1 Exhibit (Update at P2,	Annual D1 D2 P D	121	
Line	CDE Exhibit	School District	P2 Certification	Adjustments	12-13 RL DATA
4-3	Sch District Revenue Limit	Revenue Limit ADA	1,407.85	Aujustinents	1,407.8
C-1	Sch District Revenue Limit		9,331,371		9,331,37
		RL Subject to the Deficits	74,055		
0-1	Sch District Revenue Limit	Unemployment Insurance	74,033		74,05
)-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		······································
)-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
)-4	Sch District Revenue Limit	PERS Adjustment	10,816		10,81
)-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		_
)-6	Sch District Revenue Limit	PERS Safety Adjustment	_		-
-1	Sch District Revenue Limit	Total Revenue Limit	7,316,327		7,316,32
-2	Sch District Revenue Limit	Local Revenue	3,899,658		3,899,69
:-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	•		-
		Necessary Small Schools			
\-1	Sch District Revenue Limit	Base Revenue Limit per ADA	6,421.85	5.00	6,421.8
1-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA	206.25	-	206.2
i-7	Sch District RL Calculations	Necessary Small School Add-on Amount	206.25		206.2
-3	Sch District ADA	Funded NSS ADA	-		
-3	Sch District Revenue Limit	Allowance for Necessary			
		Small School	-		
		Charter School All Types			
·-1	Charter Categorical Block	Total Charter School ADA			
	Grant Funding - all types		_	-	
		Charter School - COE, EHS & SBC			KIRANG KANG
-13	Charter Block Grant	Total General Purpose Entitlement	-	9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	
-5 EHS	Charter Block Grant	Adjusted Total			
-3 COE		In Lieu of Property Taxes	_	-	
		Charter School - Unified	NAC CONTRACTOR		
)-1	Charter Block Grant	Total General Purpose Entitlement	-		
-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	<u> </u>		
tate Aid	for Revenue Limit/Charter Ger	neral Purpose Block Grant		-	3,416,66
	nding per ADA		District	Charter	
	· ·	12-13 Deficited RL / Charter Gen. Purpose	7,253,088	-	
			7,233,000		
		Less: 12-13 deficited NSS Allowance	-		
		12-13 Other RL items (UI, PERS adj., etc.)	63,239	•	
		Subtotal	7,316,327		
		12-13 ADA	1,407.85	-	
		Floor Funding per ADA	5,196.81	=	
onomic	Recovery Target (ERT) rates			<u></u>	
		12-13 Undeficited RL / Charter Gen. Purpose	9,394,610	-	
		12-13 ADA	1,407.85	-	
		12-13 Undeficited rate per ADA	6,673.02	-	
		X 13-14 COLA	1.0157		
		X 1.94% COLA for 14-15 thru 20-21	1.143964124		
		ERT General Purpose Funding / ADA	7,753.54	-	
ASIC AID	DISTRICTS FAIR SHARE CALCU	LATION	8.92%		
		2012-13 Undeficited RL Multiplied by 8.92%	-		
		2012-13 Excess Property Tax	-		-
		Fair Share Reduction as limited by			
		ceiling of Excess Tax & or Categoricals	-		
	Fair Share	Fair Share per CDE advance apportionment	*	:	
DE Scher	dule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -		
~ TOURL	auto ne-cerdifed Juffe 2015	FOTT-IV ( OIL SUGIE (QVCII III VOTV-12)	- ب		

### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code Bellevue Union Elementary Enter Date:
Select LEA Type from drop down District 70615 11/21/13

	RICAL FUNDING REPEALED V		2012-13	Before Sec 12.4
PCA	Fund	Title	Award	Reduction
24390	6110-144-0001	Administrator Training Program	-	-
23434	6110-156-0001	Adult Education	-	-
23900	6110-240-0001	Advanced Placement Int Bac	-	-
24807	6110-265-0001	Arts & Music Block Grant	23,966	29,898
		Bilingual Teacher Training		
		& Reader Services for the Blind		
23786	6110-193-0001	& Teacher Peer Review	9,799	12,224
	6360-101-0001	BTSA	-	-
24120	6110-242-0001	CA Assoc Student Councils	-	-
24732	6110-204-0001	CA High School Exit Exam	•	-
24000	6110-198-0001	CalSAFE	•	
24918	6110-227-0001	CBET	32,229	40,206
24856	6110-267-0001	Certificated Staff Mentoring	17,734	22,123
23721	6110-211-0001	Charter School Categorical BG		
24879	6110-268-0001	Child Oral Health Assessments	1,777	2,217
24122	6110-208-0001	Civic Education	-	-
23498	6110-232-0001	Class Size Reduction (9th grade)	-	-
23141	6110-190-0001	Community Day Schools	-	-
L0127	Added at May Revise	CDS Mandatorily Expelled	-	-
23695	6110-188-0001	Deferred Maintenance	57,732	72,021
23654	6110-128-0001	Economic Impact Aid	619,599	619,599
23975	6110-181-0001	Educational Tech CTAP	-	-
23856	6110-124-0001	Gifted & Talented	15,133	18,878
		Home to School Transportation		
23366	6110-111-0001	& Sm School Bus Replacement	-	-
24418	6110-189-0001	Inst Materials Block Grant	95,317	118,908
	6110-682-0001	K-3CSR 12-13	836,451	836,451
24389	6110-137-0001	Math & Reading Prof Development	21,044	26,252
24042	6110-195-0001	Natl Board Certification Incentive	3,355	4,185
25154	6110-212-0001	New Charter Categorical BG	•	•
24806	6110-260-0001	PE Teacher Incentive Grants	44.025	***
24716	6110-245-0001	Prof Development BG	44,935	56,057
24715	6110-243-0001	Pupil Retention BG	•	•
4740	6110-105-0001	Regional Occupational Programs	-	470.000
24718	6110-247-0001	Sch & Library Improvement BG	144,148	179,825
12710	6110-248-0001	Sch Safety Consolidated Competitive	•	-
23718	6110-228-0001	School Safety Block Grant	CE 0C4	93 300
4456	6110-104-0001	Supplemental Instruction	65,964	82,290
	507 6110-108-0001	Supplemental Sch Counseling	-	-
24717	6110-246-0001	Targeted Instructional Improvement	-	-
24713	6110-244-0001	Teacher Credentialling BG	-	-
13151	6110-209-0001	Teacher Dismissal Apportionment	-	
		MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	-	-
Total Categorical Program Funding incorpor Total Categorical Program Funding before S		n Funding incorporated into LCFF	1,989,183	
		n Funding before Section 12.42 reduction		2,121,134
		ADA incorporated into ERT		1,506.65
	·		District	Charter
TOTAL S	TATE AID		5,405,852	Charter
O IML 3	INILAID		200,602	-
OTAL E	NTITLEMENT IN 2012-13 (RL)	BG + CATEGORICALS LESS FAIR SHARE)	9,305,510	-
OTAL 3	012-13 ENTITLEMENT PER AI	١٨	6,610	

Sc	hool District D	ata Elements re	quired to calcu	late the LCFF		
	f	or 2013-14 thro	ugh 2015/16			
	Bellevue	e Union Elemer	ntary			11/21/
		2013/14	2014/15	2015/16		
COLA		1.57%	1.87%	1.99%		
GAP Funding rate		11.78%	16.49%	18.69%		
Estimated Property 1	axes	5,031,517	5,031,517	5,031,517		
Less In-Lieu transfer		(1,318,385)	(1,395,715)	(1,469,888)		
<b>Total Local Revenue</b>		3,713,132	3,635,802	3,561,629		
Statewide 90th perc	entile rate	14,500	14,500	14,500		
ENROLLMENT AND U	JNDUPLICATED (	COUNT				
		Unduplicated	Unduplicated			
	Enrollment	Count	%			
2013-14	1,298	1,211		1 yr average		
2014-15	1,298	1,211		2 yr average		
2015-16	1,298	1,211		3 yr average		
2016-17 2017-18				3 yr rolling avg 3 yr rolling avg		
			93.30%	o yr ronnig avg		
AVERAGE DAILY ATT						
Enter ADA. Calculato			-	do anos OD == U	a linarada de escri	
Enter Regular ADA b	/ grade span. En	ter Ongraded AD	A FILMER DA RL9	se span OK on the	e ungraded rows	
ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	
Grades K-3		728.34	728.34	728.34	728.34	
Grades 4-6	P-2 (Annual for SDC	545.68	545.68	545.68	545.68	
Grades 7-8	ext. year)					
Grades 9-12		9 10 21 0 0 0 0				
raded (enter here OR	in spans above)					
NPS, NPS-LCI, CDS:		r			Anti-confidence (Anti-confidence (Anti-c	
K-3 4-6		ŀ	en agamitan besit isan ing	epitalis para a tata para nganas.	450-069-060-050-050-050-	
7-8	Annual	ŀ				
9-12		ŀ				
Ungraded	d (enter here OR	in spans above)			1888881181111811111	
COE operated (Comn	nunity School, Sp	ecial Ed):				
K-3			(a high) state of the state of the	n vilositas das escuesti y	Period Control (All Control Co	
4-6	Pa? / Annual		9.79	9.79	9.79	
7-8	•				463-000 CO-000 CO	
9-12 Ungrader		in spans above)				
TOTAL	denter here OK	iii spans anove)	1,283.81	1,283.81	1,283.81	
			1,400.01	1,203.01	1,403.01	
CHARTER SHIFT ADA	in charter CV/	n charter DV:	2012 14	2014 15	2015 16	
PY P-2 ADA of pupils	in charter CY/no Grades K-3	n-charter PT:	2013-14	2014-15	2015-16	
	Grades 4-6	H				
•	Grades 7-8					
	Grades 9-12	H	G GC SECSON STORY			
Ungraded	l (enter here OR	in spans above)				
			-	-	-	
PY P-2 ADA of pupils		Y/charter PY:				
	Grades K-3			11 SE DE CO (CO (CO)		
	Grades 4-6				1050 CS (6) (6) (50 SC	
	Grades 7-8					
	C		and the second of the second o	a writeflyge papers gayman words at his work.		
والمحمومة الأ	Grades 9-12	in chanc above				
Ungradeo	Grades 9-12 I (enter here OR	in spans above)				

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

for 2013-14 through 2015/16 Bellevue Union Elementary

11/21/13

LCFF ADA						
Calculator will use gre	eater of current	or prior year AD	A where appro	opriate 2013-14		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated		Total
Grades K-3	728.34	728.34	N33 ADA	COE Operateu	(Ungraded)	728.3
Grades 4-6	545.68	726.54 545.68	-	9.79	-	555.4
	545.68	345.68	-		-	555.4
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-					
Ungraded	4 274 02	4 274 02				
SUBTOTAL	1,274.02	1,274.02				
Daelining or Ingressin	a 4D4	No Change				
Declining or Increasin	g ADA	No Change				
Ungraded CY funded		-				
NSS	-	4 074 00		2.70		4 202 2
TOTAL ADA	1,274.02	1,274.02	-	9.79	-	1,283.8
_				2014-15		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	728.34	728.34	-	-	-	728.3
Grades 4-6	545.68	545.68	-	9.79	-	555.4
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	•	-
Ungr.Charter Shift	-					
Ungraded	-	-				
SUBTOTAL .	1,274.02	1,274.02				
•		_				
Declining or Increasing	g ADA	No Change				
Ungraded CY funded		-				
NSS	-	-				
TOTAL ADA	1,274.02	1,274.02		9.79		1,283.8
•				2015-16		
-		· · ·	Funded	NPS, CDS, &	Distributed	·····
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	728.34	728.34	-	- COL OPCIACO	-	728.3
Grades 4-6	545.68	545.68	_	9.79	_	555.4
Grades 7-8	-	-	_	-		-
Grades 9-12	_	_	_	_	-	_
Ungr.Charter Shift	_					
Ungraded	_	_				
SUBTOTAL	1,274.02	1,274.02				
SOBIOTAL :	1,2,74.02	1,277.02				
Doelining or Income	~ ADA	No Chana				
Declining or Increasing	S ADA	No Change				
Ungraded CY funded NSS		-				
	107100	* ****		0.00		4 200 0
TOTAL ADA	1,274.02	1,274.02	-	9.79	_	1,283.8

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

### Bellevue Union Elementary

11/21/13

### K-3 Class Size Average - Adeqate Progress Determination

The calculator tab uses this first section to determine the impact of failing to meet adequate progress. The green section allows a district to have a record for each site. If any school site fails to meet progress that site's data should be entered to this first section.

Districts must either meet the alternatively bargained ratio,

OR make satisfactory progress towards 24:1, at EACH SCHOOL SITE

If the District doesn't meet either target it will NOT receive the K-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
Average Class Size	24	24	24	24
Target class size maximum	24	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00
GAP funding rate		11.78%	16.49%	18.69%
Required progress		0	0	0
Max Class Size to make progr	ess	24.00	24.00	24.00
FAIL TO MAKE PROGRESS?	NO	NO	NO	

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

Class Size Average in grades K-3 by School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012/13	2013/14	2014/15	2015/16
Average Class Size		5 9 2 6 2 3 8 4		
Distance to target	0.00	0.00	0.00	0.00
Required progress		0	0	0
Max Class Size to make progre	ess	24.00	24.00	24.00
FAIL TO MAKE PROGRESS?		NO	NO	NO

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

Class Size Average in grades K-3 by School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

	2012/13	2013/14	2014/15	2015/16
Average Class Size				
Distance to target	0.00	0.00	0.00	0.00
GAP funding rate		0	0	0
Max Class Size to make p	orogress	24.00	24.00	24.00
FAIL TO MAKE PROGRES	5\$?	NO	NO	NO :
<b>√</b>				1

### **CHARTER IN-LIEU PROPERTY TAX TRANSFER**

In Lieu is calculated on the lesser of property taxes per ADA or the statewide average per ADA

### 1. Property taxes per ADA x Charter ADA

Enter property taxes excluding RDA revenues Enter Charter Name & P2 ADA for all Charters

	2013/	14	2014,	/15	2015/	16
Local Property Taxes	5,031,517		5,031,517	, , , , , , , , , , , , , , , , , , ,	5,031,517	***************************************
District LCFF ADA	1,283.81		1,283.81		1,283.81	
Charter #1	418.83	1,211,371	418.83	1,186,144	418.83	1,161,945
Charter #2	37.00	107,014	74.00	209,571	111.00	307,943
Charter #3		-		-		-
Charter #4	s demonstration -	-		-		~
Charter #5	20 (S) (S) (S)	~		-		_
Charter #6		-		-		-
Total All ADA	1,739.64		1,776.64		1,813.64	
Property taxes per AD/	2,892		2,832		2,774	
Taxes per ADA x Charte	er ADA	1,318,385		1,395,715	<del>-</del>	1,469,888

### 2a. Statewide average per ADA x Charter ADA (Usually applicable to Basic Aid Districts)

Upon implementation of LCFF the Statewide average is the LCFF Target Base & grade span adjustment (GSA)

	2013/14	2014/15	2015/16
Grade Level	Base + GSA	Base + GSA	Base + GSA
Grades K-3	7,675	7,819	7,974
Grades 4-6	7,056	7,188	7,331
Grades 7-8	7,266	7,402	7,549
Grades 9-12	8,638	8,79 <del>9</del>	8,974

### Enter ADA by grade level for each Charter School sponsored by the District by grade level

Charter #1	2013/	14	2014/	15	2015/	16
Grade Level	ADA	Total	ADA	Total	ADA	Total
Grades K-3		-		_	100.000.00.000.000.00	-
Grades 4-6	•	-		-		
Grades 7-8	in the second	-				-
Grades 9-12	ra da sala sa	-		-		-
Statewide Averag	- Paco v ADA					
Statewide Averag	E Dase x ADA	-	_	-		<del>_</del>

Charter #2	2013/	14	2014/	15	2015/:	16
Grade Level	ADA	Total	ADA	Total	ADA	Total
Grades K-3		-		-		-
Grades 4-6				_		-
Grades 7-8	-	-		-	- 2	*
Grades 9-12		-		•	2	-

Grades 9-12	-	-	_	~	-
Statewide Average Bas	se x ADA	*			-

Charter #3	2013/	14	2014/	15	2015/2	16
Grade Level	ADA	Total	ADA	Total	ADA	Total
Grades K-3		-	5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	*	•	_
Grades 4-6	20145 - CONSTRUCT	-		-		-
Grades 7-8		-		-		_
Grades 9-12	3 8 3 0 3 <del>-</del> 0 1	-	-	•	- ·	-
Ch-h	- 0 4 D A					
Statewide Average	e base x ADA	-	_	-	<del></del>	-

Charter #4	2013	3/14	201	4/15	201	5/16
Grade Level	ADA	Total	ADA	Total	ADA	Total
Grades K-3	<u>-</u>	-				_
Grades 4-6		_		_		_
Grades 7-8	_			_		
Grades 9-12		_	949 788 888 38 <u>9</u> 8 88	1		_
						<u> </u>
Statewide Avera	ige Base x ADA					
Charter #5	201:	3/14	201	4/15	201	5/16
Grade Level	ADA	Total	ADA	Total	ADA	Total
Grades K-3	7,071	10(3)	T .	1000	FIG.	700.
Grades 4-6						_
Grades 4-6 Grades 7-8		_		_		<u> </u>
Grades 9-12		=		_		_
GIAGES 3-17				·		l <u></u>
Statewide Avera	ige Base x ADA	*		-		_
Charter #6	2013	2/1/	201	 4/15	201	5/16
Grade Level	ADA	Total	ADA	4/15 Total	ADA	Total
Grades K-3	AVA	10(a)	AUA	10(8)	AVA	I Utai
Grades K-3 Grades 4-6		-		-		*
		-	- 10 A	-		-
Grades 7-8	•	-	-	-		-
Grades 9-12	-	-	-	-	-	-
Statewide Avera	ige Base x ADA	-		•		
Total Statewide	Average all Charters	_				
	Average all Charters	- 				
LESSER OF PER/AD	DA or STATEWIDE AVG	1,318,385		1,395,715		1,469,888
2h Statewide A	verage per ADA x Char	ter ADA during i	mplementation c	· f t CEE		
		_	•			
Until Charter has	s transitioned to full LCI	FF funding, the 'E	3ase Grant' used i	n 2a will be the (	CY LCFF Transition	Entitlement
Enter each Char	ter's funding as calcula	ted using this to	ol - one spread si	heet each Charte	er	
	_		•			anarlar
Ct - 4 - 114	COSTANCET I	2013/14	ı	2014/15	<b>i</b> !	2015/16
Charter #1	LCFF TARGET	4,308,855	ļ	4,389,680		4,476,788
Charter #2	LCFF TARGET		1			And the second s
Charter #3	LCFF TARGET		1			
Charter #4	LCFF TARGET	50.50.50.50.50				
Charter #5	LCFF TARGET	÷ .	•	-		
Charter #6	LCFF TARGET		,			
Total Charter LC	FF TARGET	4,308,855		4,389,680		4,476,788
	•		:			
Charter #1	LCFF TRANSITION	_		_1		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Charter #2	LCFF TRANSITION				1	
Charter #3	LCFF TRANSITION					
Charter #4	LCFF TRANSITION					
Charter #4 Charter #5	LCFF TRANSITION					-
Charter #5 Charter #6						
Charter #0	LCFF TRANSITION	5.5	ļ	18 18 18 18 18 18 18 18 18 18 18 18 18 1	. !	-
Total Charter LCI	FF TRANSITION .	-	,	-	,	
	=		•		•	
Calculate ratio o	of LCFF Target Base Gra	nt including grad	de-span adjustme	ent (GSA) to the	Total LCFF Target	Grant
	LCFF Transition Entitle		•	•		
		2013/14		2014/15		2015/16
Charter #1	0.0%		0.0%		0.0%	
Charter #1 Charter #2	0.0%	-	0.0%		0.0%	-
Charter #2 Charter #3	0.0%	•	0.0%	**	0.0%	-
Charter #4	0.0%	-	0.0%	_	0.0%	-
Charter #5	0.0%	-	0.0%	-	0.0%	<b>~</b> -
Charter #6	0.0%	-	0.0%		0.0%	-
	-	_	0.070		0.070	-
Transition In-Lie	u taxes	-	;		,	_
ER OF TAX PER ADA	A OR STATEWIDE AVG	1,318,385		1,395,715		1,469,888

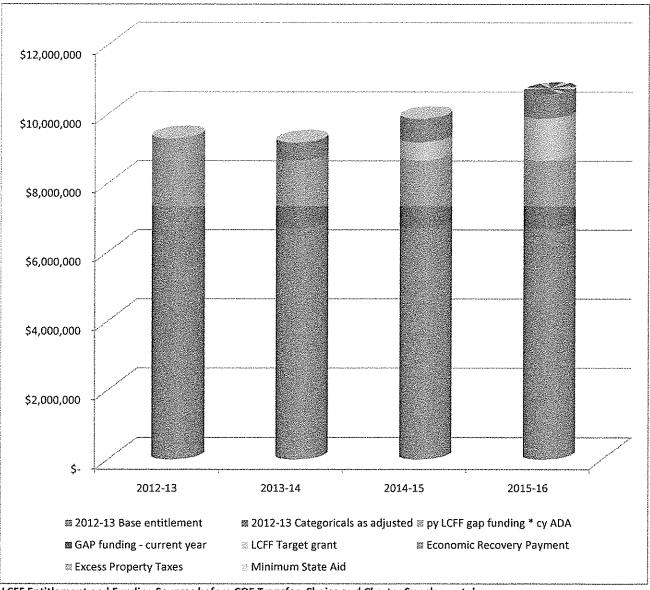
THE PROPERTY OF THE PROPERTY O		Bellevue Un	Bellevue Union Elementary								NV DAY BES
LOCAL CONTROL FUNDING FORWIDLA		LOCAL CONTROL	LOCAL CONTROL FUNDING FORMULA	₹.		FIR	FIRST INTERIM OCTOBER 2013 V.14-3	08ER 2013 V.1	[4-3		
VOO COL	1.570%		ļ	COLA	1.870%						1.990%
93.30% 93.30% 93.30%		Z yr average		93.30%	2014/15		989 89		8	%   	2015/16
ADA Base Gr Span Supp Concen		Gr Sp	Su	Concen	TARGET	ADA				Concen	TARGET
7.26.54 6,552 7.25 1,492 1,470 555.47 7,056 1,317 1,351	7,703,652 5,401,390			1,497	7,847,864 5,501,930	728.34 555.47	7,223	751	1,488	1,527	8,003,728 5,611,913
Grades 9-73 - 7,266 1,356 1,391 Grades 9-17 , 8-419 219 1-612 1-614	1 1	- 7,402	1,381	1,417	ē I	<b>e</b> 1	7,549	7,02	1,409	1,446	,
770/7 777 771/7		9/5 <sup>1</sup> 0		7,000	1 3 1		/#/'g	- '	T,6/2	7,710	. , ,
1,283.81 8,982,816 526,590 1,774,537 1,821,100	13,105,042 1,	1,283.81 9,150,822 536,787	1,807,533	1,854,652	13,349,794	1,283.81	9,332,951	546,983 1,8	1,843,653 1,892,055	892,055	13,615,642
Targeted Instructional Improvement Transportation	; (				, ,						į
DL FUNDING FORMULA (LCFF) TARGET	13,105,042			1	13,349,794					1	13,615,642
CALCULATE ECONOMIC RECOVERY TARGET 2013/14 2020/21											
Revenue Limit per ADA inflated to 2020/21 6,777.79 7,753.54 Charter General Purcose BG/ADA inflated to 2020/21											
Categorical Base per ADA 1,506.65 1,506.65 7otal Economic Recovery Target per ADA 8,284,44 9,260,19					·						
14,500.00											
r ADA 012-13 ADA											
ECONOMIC RECOVERY TARGET PAYMENT 1/8	,		;	2/8					3/8	-	•
CALCULATE LCFF PLOOR							***************************************				
12-13 13-14  Rate ADA  Current year Funded ADA times Base per ADA 5,196,81 1,283.81 6  Nonescant Small Chhool Milousing at 12.12 rates	6,671,717		12-13 Rate 5,196.81	14-15 ADA 1,283.81	6,671,717			∺ <u>.</u> . N	12-13 Rate 5,196.81	15-16 ADA 1,283.81	6,671,717
	1,989,183				1,989,183						1,989,183
2012-12 Charter Caregorical & Supplemental Boy 12-13 ADA F CY ADA Less Fair Share Reduction					1 (						
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR  10 CAL CONTROL FUNDING FORMULA (LCFF) FLOOR	8,660,900			1	523,525 9,184,425		r				1,210,389
CALCULATE LCFF PHASE-IN ENTITLEMENT											
UNDING FORMULA TARGET JUNDING FORMULA FLOOR	2013/14 13,105,042 8,660,900			į	2014/15 13,349,794 9,184,425					and the same of th	2015/16 13,615,642 9,871,289
	4,444,142				4,165,369					1	3,744,353
11.78%	523,520			16,49%	686,869					18.69%	699,820
LCFF Entitlement before Minimum State Aid provision Minimum State Aid	9,184,420			1	9,871,294						10,571,108
ement (before OE transfer Choire & Charter Sundemental)	9 184 420				. 00.11.00						, 00, 10, 00
(121,090)	77.74.7	,	7% 686,874		5,011,634			7%	699,814		10,5/1,108
6	7,154				689'L						8,234
PER ADA CHANGE OVER PRIOR YEAR 8.23% 544		_	7% 535					7%	545		
IRCES INCLUDING EXCESS TAXES 2012/13 increase	013/14		- 1	ı	2014/15			Incre	Increase	I	2015/16
State Aug 7.402,852 1% 65,436 Property Taxes net of in-lieu 3,899,658 -5% (186,526) Charter in-lieu Taxes 0%	5,471,288 3,713,132 -	14 -2 0	14% 764,204 -2% (77,330) 0%		6,235,492 3,635,802			12% 52% 0%%	773,987 (74,173) -		7,009,479 3,561,629
LCFF pre COE, Choice, Supp 9,305,510 -1% (121,090) 9	9,184,420	7	7% 686,874		9,871,294			7% €	699,814		10,571,108

CALCULATE STATE AID			
LCFF Funding before Minimum State Aid	9,184,420	9.871.294	901 125 01
Less Property Taxes including RDA	(3,713,132)	(3,635,802)	(3.561.629)
LCFF state aid	5,471,288	6,235,492	6.4500.7
However, Minimum State Aid for prior year State Aid (as adjusted)	5,471,288	6,235,492	7,009,479
CALCULATE MINIMUM STATE AID			
2012/13	N/A	N/A	N/A
2012-13 RI/Charter Gen BG adjusted for ADA 7,316,327	6,671,717	6,671,717	6.671.717
2012-13 NSS Allowance	٠		
_	(3,713,132)	(3,635,802)	(3.561.629)
Subtotal State Aid for Historical RL/Charter General BG 3,416,669	2,958,585	3,035,915	3.110,088
Categorical funding from 2012-13	1,989,183	1,989,183	1,989,183
Charter Categorical Block Grant adjusted for ADA	•		•
Total Minimum State Aid 5,405,852	4,947,768	5,025,098	5,099,271
DETERMINE EXCESS TAXES AND ERAF NEED			
Basic Aid if ONLY Gen Purpose State Aid is Minimum State Aid	LCFF	FCFF	##J71
LCFF Entitlement before Minimum State Aid provision	9,184,420	9.871.294	801 125 01
Less formerly categorical funding in LCFF Floor (unless at Target)	1,989,183	1,989,183	E81,989.1
Subtotal LCFF	7,195,237	7,882,111	8.581,925
Minimum State Aid increasing entitlement	•		
Subtotal LCFF	7,195,237	7,882,111	8.581.925
Less formerly categorical funding in LCFF Floor unless in Transition			,
Subtotal LCFF subject to property taxes	7,195,237	7,882,111	8.581.925
Less Property Taxes	3,713,132	3,635,802	3.561.679
ERAF Need	3,482,105	4,246,309	367,070,7
Excess Taxes	•	•	
Total State Aid provided through LCFF independent of EPA	5,471,288	6.235.492	7 009 479
Minimum Guarantee \$120/ADA or \$2,400	N/A	N/A	N/A
		NAME AND ADDRESS OF THE PARTY O	

Bellevue U	lnion i	Elementary
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### LOCAL CONTROL FUNDING FORMULA

	 2012-13	2013-14	 2014-15	2015-16
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -
Minimum State Aid	\$ •	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ ***	\$
GAP funding - current year	\$ -	\$ 523,520	\$ 686,869	\$ 699,820
py LCFF gap funding * cy ADA	\$ -	\$ •	\$ 523,525	\$ 1,210,389
2012-13 Categoricals as adjusted	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183	\$ 1,989,183
2012-13 Base entitlement	\$ 7,316,327	\$ 6,671,717	\$ 6,671,717	\$ 6,671,717
Total General Purpose Funding	\$ 9,305,510	\$ 9,184,420	\$ 9,871,294	\$ 10,571,108
Calculator tab: Recap total LCFF Proof	\$ 9,305,510 TRUE	\$ 9,184,420 TRUE	\$ 9,871,294 TRUE	\$ 10,571,108 TRUE
P2 ADA	1,274.02	1,274.02	1,274.02	1,274.02



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

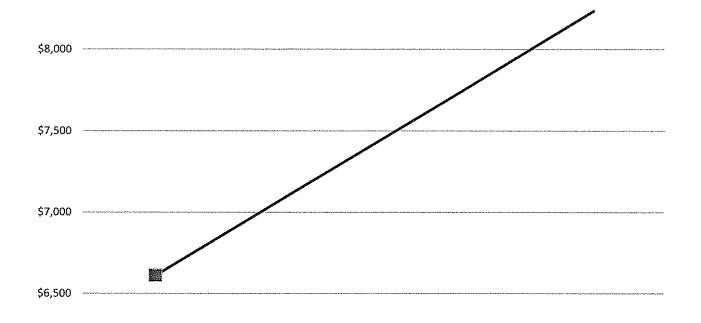
Bel	evue	Union	Fleme	ntary
			FIF-1110	IIICMI Y

LOCAL CONTROL FUNDING FORMULA

**LCFF Entitlement per ADA** 

	 2012-13	2013-14	2014-15	2015-16
ADA	1,407.85	1,283.81	1,283.81	1,283.81
Estimated LCFF Sources per ADA	\$ 6,609.73	\$ 7,154.03	\$ 7,689.06	\$ 8,234.17
Net Change per ADA		\$ 544.30	\$ 535.03	\$ 545.11
Net Percent Change		8.23%	7.48%	7.09%
Estimated LCFF Entitlement per ADA	\$ 6,609.73	\$ 7,154.03	\$ 7,689.06	\$ 8,234.17
Net Change per ADA		\$ 544.30	\$ 535.03	\$ 545.11
Net Percent Change		8.23%	7.48%	7.09%

\$8,500



\$6,000

\$5,500

\$5,000 2012-13 2013-14 2014-15 2015-16

Estimated LCFF Sources per ADA ——Entitlement per ADA

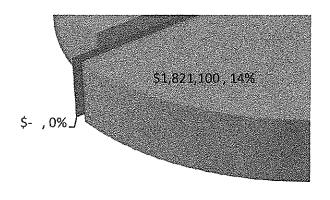
Bellevue	Union	Elementary
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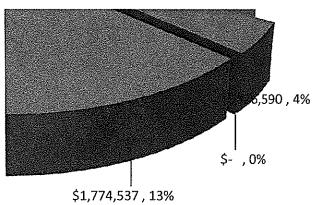
LOCAL CONTROL FUNDING FORMULA

### **Components of LCFF Target Entitlement**

Base Grant	\$ 8,982,816
K-3 Grade Span Adjustment	\$ 526,590
9-12 Grade Span Adjustment	\$ -
Supplemental Grant	\$ 1,774,537
Concentration Grant	\$ 1,821,100
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 13,105,043

\$8,982,816,69%\_\_\_\_





■ Base Grant

**■** 9-12 Grade Span Adjustment

■ Concentration Grant

K-3 Grade Span Adjustment

■ Supplemental Grant

Add-ons (TIIBG & Transportation)

8	ellevue Union Ele	ementary			11/21/13
LO	CAL CONTROL FUNDING	FORMULA			
	Summary of Fund	ling			
		2013-14	2014-15		2015-16
Target	\$	13,105,042	\$ 13,349,794	\$	13,615,642
Floor		8,660,900	 9,184,425		9,871,289
CY Gap Funding		523,520	686,869		699,820
ERT		-	· -		-
Total Phase-In Entitlement	\$	9,184,420	\$ 9,871,294	Ś	10,571,108

Components of LCFF Including Excess Taxes & EPA								
Object Code & LCFF SOURCES		2012-13		2013-14		2014-15		2015-16
8011 - State Aid	\$	1,851,780	\$	4,160,211	\$	4,924,415	\$	5,698,402
8012 - EPA		1,564,889		1,311,077		1,311,077		1,311,077
8021 to 8048 - Property Taxes net of in-lieu		3,899,658		3,713,132		3,635,802		3,561,629
8096 - Charter's In-Lieu Taxes		-		-				-
8311 & 8590 - Categoricals		1,989,183						
Total RL/LCFF Sources	\$	9,305,510	\$	9,184,420	\$	9,871,294	\$	10,571,108

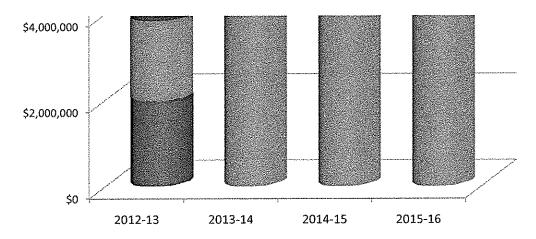
### LOCAL CONTROL FUNDING FORMULA

\$12,000,000 -

\$10,000,000 -

\$8,000,000 -

\$6,000,000 ~



■ 8311 & 8590 - Categoricals

■ 8011 - State Aid

₩ 8012 - EPA

8021 to 8048 - Property Taxes net of in-lieu

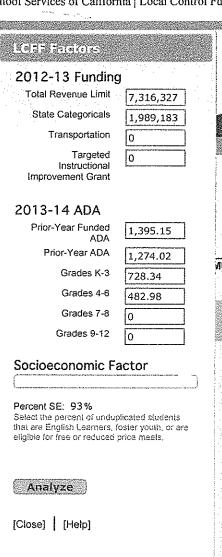
爾 8096 - Charter's In-Lieu Taxes

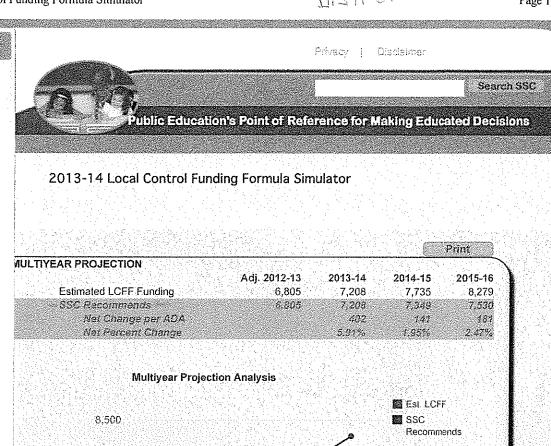
LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

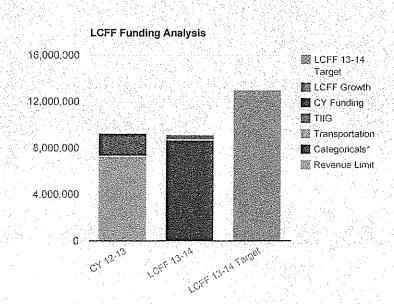
\$ 9,305,510	\$ 9,184,420	\$ 9,871,294	\$ 10,571,108
-	-	-	-
-		-	-
\$ 9,305,510	\$ 9,184,420	\$ 9,871,294	\$ 10,571,108
TRUE	 TRUE	 TRUE	 TRUE

Bellevue Union Elementary 11/21/13									
PROPO	PROPOSITION 30 - EPA								
EPA Entitlement as % of total LCFF	21.389%	17.92%	17.92%	17.92%					
CALCULATE APPLICATION OF EPA		UNDER F	REVIEW						
EPA award	2012-13	2013-14	2014-15	2015-16					
LCFF FLOOR + Gap funding (or Target)	7,316,327	9,184,420	9,871,294	10,571,108					
Plus minimum state aid	-	-	-	**					
Less Property Taxes/In-Lieu	3,899,658	3,713,132	3,635,802	3,561,629					
Gross State Aid before offset	3,416,669	5,471,288	6,235,492	7,009,479					
Minimum State Aid	•	1,989,183	1,989,183	1,989,183					
Subtotal State Aid before offset	3,416,669	3,482,105	4,246,309	5,020,296					
Gross EPA Entitlement	1,564,889	1,311,077	1,311,077	1,311,077					
Min EPA \$200/ADA	281,570	256,762	256,762	256,762					
Local Revenue and EPA in excess of Revenue Limi	<del>-</del>	-	-						
Reduced EPA Entitlement	1,564,889	1,311,077	1,311,077	1,311,077					
Lesser of Reduced EPA or State Aid before offset	1,564,889	1,311,077	1,311,077	1,311,077					
Estimated EPA	1,564,889	1,311,077	1,311,077	1,311,077					
Preliminary LCFF before ERT & Minimum	7,316,327	9,184,420	9,871,294	10,571,108					
Plus ERT and Minimum State Aid	-	-	_	-					
Less Property taxes	(3,899,658)	(3,713,132)	(3,635,802)	(3,561,629)					
EPA funding offsets state aid	1,564,889	1,311,077	1,311,077	1,311,077					
Minimum EPA funding (excess to LCFF grant)	- -	-	-	***					

This calculation is currently being reviewed by CDE







8,000

7,500

7,000

6.500

ASÍ 2012.13

#### LCFF Funding Analysis Revenue Limit 7,316,327 Categoricals\* 1,989,183 Transportation 0 TIIG CY 12-13 9,305,510 Adjusted 2012-13 Base† 8,670,290 LCFF 13-14 Target 13,021,959 LCFF Funding Gap 4,351,669 LCFF Growth 512,627 LCFF Growth Percent 5.91% LCFF 13-14 9,182,917

3015-16

2014 15

Year

2013-14

\* Categoricals include K-3 CSR, EIA and other categorical programs.

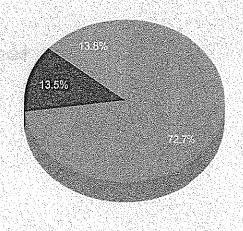
† Adjusted 2012-13 base includes prior year revenue limit adjusted for changes in enrollment and prior year categorical funds.

### LCFF Entitlement Analysis

Component	Amount	Per ADA	Percentage
Base :	9,463,633	7,428	72.67%
Supplemental	1,760,236	1,382	13,52%
Concentration	1,798,090	1,411	13.81%
Entitlement	13,021,959	10,221	100%

The Base amount includes the add-ons for TIIG and transportation.

### **LCFF Entitlement Components**



Meanth	12 Per 19 20 20 20 20 20 20 20 20 20 20 20 20 20	그들이 어머니는 아내는 사람들에 보다 있었습니다. 그는 사람이 어디에 되었다. 스	ď
***	Base 🐯	Supplemental Supplementation	ť
242259			

### LCFF Entitlement Details

Total ADA	1,274.02	Unduplicated SE: 93	%	
Grade Span	ADA	Base CSR (	CTE Supplem	ental Concentration
K-3	766.04 5	5.325.606 553.863	1.093	
4-6		집 하위 하라마리 하는 것 이 나가 되면 하라마 했습니다.		추진 프라틴 (1914년) 이 아니는 말이 하고 하는 하는 하다 하다.
근로적 우리는 일을 만든다라며 한다는 나는 사람은		3,584,164 -	- 500	,655 680,991
7-8	0.00			0 0
9-12	0.00	and the second of the second	· · · · · · · · · · · · · · · · · · ·	0 0

The amounts above do not include the add-ons for transportation or TIIG.

The simulator does not account for property tax revenues, education protection account revenues or any other revenue offsets. The calculations are based on the LCFF calculations in Assembly Bill 97 (Chapter 47, Statutes of 2013) as approved by Governor Brown on July 1, 2013. The simulator does not calculate or account for a district's Economic Recovery Target, a scenario that only affects a few dozen school districts.

The Legislative Analyst's Office estimates that gap to full implementation of the LCFF is closed by roughly 12.00% in 2013-14. While the compromise proposal agreed to by the Legislature and Governor increases the cost of full implementation, it also increases 2013-14 Proposition 98 revenues allocated to the first year of implementation.



### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District No	ame populates with CDS code	Kawana Elementary	2013 14	Enter Date:	
Select LEA	Type from drop down	Charter	6051593		
2012 12 0	EVENUE LIBRIT DATA	Courses CDF 2042 42 B4 Fulible (Madata at D2	A	-71	
***************************************	EVENUE LIMIT DATA	Source: CDE 2012-13 P1 Exhibit (Update at P2,		<del>-</del> •	
Line	CDE Exhibit	School District	P2 Certification	Adjustments	12-13 RL DATA
A-3	Sch District Revenue Limit	Revenue Limit ADA			
C-1	Sch District Revenue Limit	RL Subject to the Deficits			-
D-1	Sch District Revenue Limit	Unemployment Insurance	-		-
D-2	Sch District Revenue Limit	Longer Day/Year Penalty			-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment			
D-4	Sch District Revenue Limit	PERS Adjustment	-	25, 26, 45, 15, 15, 15	<u> </u>
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			
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	-	(20 to 10 to	-
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA	-		-
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			-
			<u> </u>	And the second s	
		Charter School All Types			
A-1	Charter Categorical Block	Total Charter School ADA			1
	Grant Funding - all types		418.83	-	419
		Charter School - COE, EHS & SBC	gytyt ysty hat paleity		hala Arana arabas
A-13	Charter Block Grant	Total General Purpose Entitlement	2,152,098	-	2,152,098
B-5 EHS	Charter Block Grant	Adjusted Total			
B-3 COE		In Lieu of Property Taxes	1,131,859		1,131,859
	_, _, _,	Charter School - Unified			
D-1	Charter Block Grant	Total General Purpose Entitlement	•	-	-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes		- 1	
State Aid	for Revenue Limit/Charter Ger	neral Purpose Block Grant		1,020,239	
Floor Fun	ding per ADA		District	Charter	
		12-13 Deficited RL / Charter Gen.Purpose	-	2,152,098.00	
		Less: 12-13 deficited NSS Allowance		,,	
		12-13 Other RL items (UI, PERS adj., etc.)	<del>-</del>		
		Subtotal			
			-		
		12-13 ADA	*	418.83	
		Floor Funding per ADA		5,138.36	
Economic	Recovery Target (ERT) rates				
		12-13 Undeficited RL / Charter Gen.Purpose	•	2,768,755.15	
		12-13 ADA	-	418.83	
		12-13 Undeficited rate per ADA	-	6,610.69	
		X 13-14 COLA	1.0157		
		X 1.94% COLA for 14-15 thru 20-21	1.143964124		
		ERT General Purpose Funding / ADA		7,681.12	
BASIC AID	DISTRICTS FAIR SHARE CALCU	LATION	8.92%		
		2012-13 Undeficited RL Multiplied by 8.92%	-		
		2012-13 Excess Property Tax	-		-
		Fair Share Reduction as limited by			
		ceiling of Excess Tax & or Categoricals	*		
	Fair Share	Fair Share per CDE advance apportionment	-		
CDE Sched	ule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -		

### 2012-13 STATE FUNDING INCORPORATED INTO LCFF IN 2013-14

District Name populates with CDS code Kawana Elementary Enter Date: Select LEA Type from drop down Charter 6051593 11/21/13

.0-144-0001 Administrator Training Program0-156-0001 Adult Education0-240-0001 Advanced Placement Int Bac0-265-0001 Arts & Music Block Grant Bilingual Teacher Training & Reader Services for the Blind0-193-0001 & Teacher Peer Review0-101-0001 BTSA0-242-0001 CA Assoc Student Councils0-204-0001 CA High School Exit Exam0-198-0001 CBET0-267-0001 CBET0-267-0001 Certificated Staff Mentoring -	Administrator Training Program Adult Education Advanced Placement Int Bac Arts & Music Block Grant Bilingual Teacher Training & Reader Services for the Blind & Teacher Peer Review BTSA CA Assoc Student Councils CA High School Exit Exam CalSAFE CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
O-156-0001	Adult Education Advanced Placement Int Bac Arts & Music Block Grant Bilingual Teacher Training & Reader Services for the Blind & Teacher Peer Review BTSA CA Assoc Student Councils CA High School Exit Exam CalSAFE CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
O-240-0001	Advanced Placement Int Bac  Arts & Music Block Grant  Bilingual Teacher Training  & Reader Services for the Blind  & Teacher Peer Review  BTSA  CA Assoc Student Councils  CA High School Exit Exam  CalSAFE  CBET  Certificated Staff Mentoring  Charter School Categorical BG  Child Oral Health Assessments  Civic Education  Class Size Reduction (9th grade)  Community Day Schools  CDS Mandatorily Expelled  Deferred Maintenance
Arts & Music Block Grant Bilingual Teacher Training & Reader Services for the Blind  0-193-0001 & Teacher Peer Review	Arts & Music Block Grant Bilingual Teacher Training & Reader Services for the Blind & Teacher Peer Review BTSA CA Assoc Student Councils CA High School Exit Exam CalSAFE CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
Bilingual Teacher Training	Bilingual Teacher Training  & Reader Services for the Blind  & Teacher Peer Review  BTSA  CA Assoc Student Councils  CA High School Exit Exam  CalSAFE  CBET  Certificated Staff Mentoring  Charter School Categorical BG  Child Oral Health Assessments  Civic Education  Class Size Reduction (9th grade)  Community Day Schools  CDS Mandatorily Expelled  Deferred Maintenance
0-193-0001         & Teacher Peer Review         -           0-101-0001         BTSA         -           0-242-0001         CA Assoc Student Councils         -           0-240-0001         CA High School Exit Exam         -           0-198-0001         CalSAFE         -           0-227-0001         CBET         -           0-267-0001         Certificated Staff Mentoring         -           0-211-0001         Charter School Categorical BG         495,151         617           0-268-0001         Child Oral Health Assessments         -         -           0-288-0001         Civic Education         -         -           0-232-0001         Class Size Reduction (9th grade)         -         -           0-190-0001         Community Day Schools         -         -           red at May Revise         CDS Mandatorily Expelled         -         -           0-188-0001         Deferred Maintenance         -         -           0-188-0001         Deferred Maintenance         -         -           0-184-0001         Educational Tech CTAP         -         -           0-124-0001         Gifted & Talented         -         -           0-189-0001         Inst Materials Block	& Reader Services for the Blind & Teacher Peer Review  BTSA  CA Assoc Student Councils  CA High School Exit Exam  CalSAFE  CBET  Certificated Staff Mentoring  Charter School Categorical BG  Child Oral Health Assessments  Civic Education  Class Size Reduction (9th grade)  Community Day Schools  CDS Mandatorily Expelled  Deferred Maintenance
0-193-0001   & Teacher Peer Review   -	& Teacher Peer Review BTSA CA Assoc Student Councils CA High School Exit Exam CalSAFE CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
0-193-0001   & Teacher Peer Review   -	& Teacher Peer Review BTSA CA Assoc Student Councils CA High School Exit Exam CalSAFE CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
0-101-0001   BTSA	CA Assoc Student Councils CA High School Exit Exam CalSAFE CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
0-242-0001       CA Assoc Student Councils       -         0-204-0001       CA High School Exit Exam       -         0-198-0001       CaISAFE       -         0-227-0001       CBET       -         0-267-0001       Certificated Staff Mentoring       -         0-211-0001       Charter School Categorical BG       495,151       617         0-268-0001       Child Oral Health Assessments       -       -         0-208-0001       Civic Education       -       -         0-232-0001       Class Size Reduction (9th grade)       -       -         0-190-0001       Community Day Schools       -       -         6ed at May Revise       CDS Mandatorily Expelled       -       -         0-188-0001       Deferred Maintenance       -       -         0-128-0001       Economic Impact Aid       -       -         0-181-0001       Educational Tech CTAP       -       -         0-111-0001       & Sm School Bus Replacement       -       -         0-189-0001       Inst Materials Block Grant       -       -         0-189-0001       K-3CSR 12-13       -       -         0-195-0001       Math & Reading Prof Development       -       -	CA High School Exit Exam  CalSAFE  CBET  Certificated Staff Mentoring  Charter School Categorical BG  Child Oral Health Assessments  Civic Education  Class Size Reduction (9th grade)  Community Day Schools  CDS Mandatorily Expelled  Deferred Maintenance
0-204-0001       CA High School Exit Exam       -         0-198-0001       CalSAFE       -         0-227-0001       CBET       -         0-211-0001       Certificated Staff Mentoring       -         0-211-0001       Charter School Categorical BG       495,151       617         0-268-0001       Child Oral Health Assessments       -       -         0-208-0001       Civic Education       -       -         0-232-0001       Class Size Reduction (9th grade)       -       -         0-190-0001       Community Day Schools       -       -         ded at May Revise       CDS Mandatorily Expelled       -       -         0-128-0001       Deferred Maintenance       -       -         0-128-0001       Economic Impact Aid       -       -         0-128-0001       Educational Tech CTAP       -       -         0-124-0001       Gifted & Talented       -       -         Home to School Transportation       -       -       -         0-111-0001       & Sm School Bus Replacement       -       -         0-189-001       Inst Materials Block Grant       -       -         0-189-001       Math & Reading Prof Development       -       -<	CA High School Exit Exam  CalSAFE  CBET  Certificated Staff Mentoring  Charter School Categorical BG  Child Oral Health Assessments  Civic Education  Class Size Reduction (9th grade)  Community Day Schools  CDS Mandatorily Expelled  Deferred Maintenance
O-198-0001   CalSAFE	CalSAFE CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
0-227-0001         CBET         -           0-267-0001         Certificated Staff Mentoring         -           0-211-0001         Charter School Categorical BG         495,151         617           0-268-0001         Child Oral Health Assessments         -         -           0-288-0001         Civic Education         -         -           0-232-0001         Class Size Reduction (9th grade)         -         -           0-190-0001         Community Day Schools         -         -           8ed at May Revise         CDS Mandatorily Expelled         -         -           0-188-0001         Deferred Maintenance         -         -           0-188-0001         Deferred Maintenance         -         -           0-128-0001         Educational Tech CTAP         -         -           0-181-0001         Educational Tech CTAP         -         -           0-111-0001         & Sm School Bus Replacement         -         -           0-111-0001         & Sm School Bus Replacement         -         -           0-189-0001         Inst Materials Block Grant         -         -           0-137-0001         Math & Reading Prof Development         -         -           0-137-0001	CBET Certificated Staff Mentoring Charter School Categorical BG Child Oral Health Assessments Civic Education Class Size Reduction (9th grade) Community Day Schools CDS Mandatorily Expelled Deferred Maintenance
0-267-0001       Certificated Staff Mentoring       -         0-211-0001       Charter School Categorical BG       495,151       617         0-268-0001       Child Oral Health Assessments       -       -         0-208-0001       Civic Education       -       -         0-232-0001       Class Size Reduction (9th grade)       -       -         0-190-0001       Community Day Schools       -       -         led at May Revise       CDS Mandatorily Expelled       -       -         0-188-0001       Deferred Maintenance       -       -         0-128-0001       Economic Impact Aid       -       -         0-181-0001       Educational Tech CTAP       -       -         0-124-0001       Gifted & Talented       -       -         0-124-0001       Gifted & Talented       -       -         0-111-0001       & Sm School Bus Replacement       -       -         0-189-0001       Inst Materials Block Grant       -       -         0-195-0001       Math & Reading Prof Development       -       -         0-195-0001       New Charter Categorical BG       -       -         0-212-0001       New Charter Categorical BG       -       -	Certificated Staff Mentoring Charter School Categorical BG 495,151 617,703 Child Oral Health Assessments Civic Education - Class Size Reduction (9th grade) - Community Day Schools - CDS Mandatorily Expelled - Deferred Maintenance -
0-211-0001       Charter School Categorical BG       495,151       617         0-268-0001       Child Oral Health Assessments       -         0-208-0001       Civic Education       -         0-232-0001       Class Size Reduction (9th grade)       -         0-190-0001       Community Day Schools       -         6ed at May Revise       CDS Mandatorily Expelled       -         0-188-0001       Deferred Maintenance       -         0-128-0001       Economic Impact Aid       -         0-181-0001       Educational Tech CTAP       -         0-124-0001       Gifted & Talented       -         0-124-0001       Gifted & Talented       -         0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-245-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG	Charter School Categorical BG 495,151 617,703 Child Oral Health Assessments - Civic Education - Class Size Reduction (9th grade) - Community Day Schools - CDS Mandatorily Expelled - Deferred Maintenance -
0-268-0001       Child Oral Health Assessments       -         0-208-0001       Civic Education       -         0-232-0001       Class Size Reduction (9th grade)       -         0-190-0001       Community Day Schools       -         ded at May Revise       CDS Mandatorily Expelled       -         0-188-0001       Deferred Maintenance       -         0-128-0001       Economic Impact Aid       -         0-181-0001       Educational Tech CTAP       -         0-124-0001       Gifted & Talented       -         Home to School Transportation       -         0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-245-0001       PE Teacher Incentive Grants       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library improvement BG       - <td>Child Oral Health Assessments - Civic Education - Class Size Reduction (9th grade) - Community Day Schools - CDS Mandatorily Expelled - Deferred Maintenance -</td>	Child Oral Health Assessments - Civic Education - Class Size Reduction (9th grade) - Community Day Schools - CDS Mandatorily Expelled - Deferred Maintenance -
0-208-0001       Civic Education       -         0-232-0001       Class Size Reduction (9th grade)       -         0-190-0001       Community Day Schools       -         ded at May Revise       CDS Mandatorily Expelled       -         0-188-0001       Deferred Maintenance       -         0-128-0001       Economic Impact Aid       -         0-181-0001       Educational Tech CTAP       -         0-124-0001       Gifted & Talented       -         Home to School Transportation       -         0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-245-0001       PE Teacher Incentive Grants       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	Civic Education - Class Size Reduction (9th grade) - Community Day Schools - CDS Mandatorily Expelled - Deferred Maintenance -
0-232-0001       Class Size Reduction (9th grade)       -         0-190-0001       Community Day Schools       -         ded at May Revise       CDS Mandatorily Expelled       -         0-188-0001       Deferred Maintenance       -         0-128-0001       Economic Impact Aid       -         0-181-0001       Educational Tech CTAP       -         0-124-0001       Gifted & Talented       -         Home to School Transportation       -         0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-224-0001       PE Teacher Incentive Grants       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	Class Size Reduction (9th grade) - Community Day Schools - CDS Mandatorily Expelled - Deferred Maintenance -
Community Day Schools   Community Expelled   Community Expelled   Community Expelled   Community Expelled   Community Expelled   Community Expelled   Community Day School Deferred Maintenance   Community Day School Impact Aid   Community Day School Impact Ai	Community Day Schools - CDS Mandatorily Expelled - Deferred Maintenance -
Act   Add   Add	CDS Mandatorily Expelled - Deferred Maintenance -
0-188-0001       Deferred Maintenance       -         0-128-0001       Economic Impact Aid       -         0-181-0001       Educational Tech CTAP       -         0-124-0001       Gifted & Talented       -         0-111-0001       & 5m School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	Deferred Maintenance -
0-128-0001       Economic Impact Aid       -         0-181-0001       Educational Tech CTAP       -         0-124-0001       Gifted & Talented       -         0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-245-0001       PE Teacher Incentive Grants       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	
0-181-0001       Educational Tech CTAP       -         0-124-0001       Gifted & Talented       -         0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-245-0001       PE Teacher Incentive Grants       -         0-243-0001       Prof Development BG       -         0-0243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	ECOHOMIC HIDACE AND -
0-124-0001       Gifted & Talented Home to School Transportation       -         0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	·
Home to School Transportation	
0-111-0001       & Sm School Bus Replacement       -         0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	
0-189-0001       Inst Materials Block Grant       -         0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	•
0-682-0001       K-3CSR 12-13       -         0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	· · · · · · · · · · · · · · · · · · ·
0-137-0001       Math & Reading Prof Development       -         0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	
0-195-0001       Natl Board Certification Incentive       -         0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	
0-212-0001       New Charter Categorical BG       -         0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	- · · · · · · · · · · · · · · · · · · ·
0-260-0001       PE Teacher Incentive Grants       -         0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	
0-245-0001       Prof Development BG       -         0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	
0-243-0001       Pupil Retention BG       -         0-105-0001       Regional Occupational Programs       -         0-247-0001       Sch & Library Improvement BG       -	
0-105-0001 Regional Occupational Programs - 0-247-0001 Sch & Library Improvement BG -	·
0-247-0001 Sch & Library Improvement BG -	·
, , ,	- · · · · · · · · · · · · · · · · · · ·
U-248-0001 Sch Safety Consolidated Competitive -	• •
	· · · · · · · · · · · · · · · · · · ·
0-228-0001 School Safety Block Grant -	,
0-104-0001 Supplemental Instruction -	• •
0-108-0001 Supplemental Sch Counseling -	**
0-246-0001 Targeted Instructional Improvement -	•
0-244-0001 Teacher Credentialling BG -	<del>-</del>
0-209-0001 Teacher Dismissal Apportionment -	
MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS -	MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS
al Categorical Program Funding incorporated into LCFF 495,151	n Funding incornorated into LCFF 495, 151
Parison remains her uncorkninger into Fire 1741	4,474.03
D - 1,515	
MENT IN 2012-13 (RL/BG + CATEGORICALS LESS FAIR SHARE) - 2,647	District         Charter           -         1,515,390
ENTITLEMENT PER ADA 6,321	- 1,515,390

TOTAL 2012-13 ENTITLEMENT PER ADA

6,321

#### Charter School Data Elements required to calculate the LCFF for 2013-14 through 2015/16 Kawana Elementary 11/21/13 2013/14 2014/15 2015/16 COLA 1.99% 1.57% 1.87% **GAP Funding rate** 11.78% 16.49% 18.69% 1,210,691 In-Lieu of Property Tax 1,184,156 1,158,764 This should be the amount reported on CDE Exhibit: Charter School Block Grant Funding COE and EHS use Line B-S, Unified use Line E-S. Ask sponsoring District to provide estimate Statewide 90th percentile rate 14,500 14,500 14,500 **ENROLLMENT AND UNDUPLICATED COUNT** Unduplicated Unduplicated Count Enrollment 2013-14 440.00 420.00 95.45% 1 yr average 440.00 2014-15 420.00 95.45% 2 yr average 95.45% 3 yr average 2015-16 440.00 420.00 2016-17 95.45% 3 yr rolling avg 2017-18 95.45% 3 yr rolling avg UNDUPLICATED % OF DISTRICT Enter data for the district that the charter school is physically located in. If located in more than one district, enter % for the district with the highest percentage. District Unduplicated % 93.30% 1 yr average 2013-14 2 yr average 2014-15 93.30% 2015-16 93.30% 3 yr average 2016-17 3 yr rolling avg 2017-18 3 yr rolling avg AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always funded on Current Year 2013-14 Grade Span 2012-13 2013-14 LCFF ADA Ungr Total Grades K-3 261.20 261.20 261.20 261.20 Grades 4-6 157.63 157.63 157.63 157.63 Grades 7-8 Grades 9-12 Ungraded (or enter by grade) SUBTOTAL ADA 418.83 418.83 418.83 418.83 Declining or Increasing ADA No Change 2014-15 2013-14 LCFF ADA 2014-15 Grade Span Ungr Total Grades K-3 261.20 261.20 261.20 261.20 Grades 4-6 157.63 157.63 157.63 157.63 Grades 7-8 Grades 9-12 Ungraded (or enter by grade) 418.83 SUBTOTAL ADA 418.83 418.83 418.83 Declining or Increasing ADA No Change 2015-16 2014-15 Grade Span 2015-16 LCFF ADA Ungr Total Grades K-3 261.20 261.20 261.20 261.20 Grades 4-6 157.63 157.63 157.63 157.63 Grades 7-8 Grades 9-12 Ungraded (or enter by grade) SUBTOTAL ADA 418.83 418.83 418.83 418.83 Declining or Increasing ADA No Change

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

### Kawana Elementary

11/21/13

### K-3 Class Size Average - Adeqate Progress Determination

The calculator tab uses this first section to determine the impact of failing to meet adequate progress. The green section allows a district to have a record for each site. If any school site fails to meet progress that site's data should be entered to this first section.

Districts must either meet the alternatively bargained ratio,

OR make satisfactory progress towards 24:1, at EACH SCHOOL SITE

If the District doesn't meet either target it will NOT receive the K-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
Average Class Size	= = 0 = 0	0	0	0
Target class size maximum	24	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00
GAP funding rate		11.78%	16.49%	18.69%
Required progress	•	0	0	0
Max Class Size to make prog	ress	24.00	24.00	24.00
FAIL TO MAKE PROGRESS?		NO	NO	NO

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

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

<b>S</b> .	2012/13	2013/14	2014/15	2015/16
Average Class Size			E.S. (80 to 18 to 19	
Distance to target	0.00	0.00	0.00	0.00
Required progress		0	0	0
Max Class Size to make progre	ess	24.00	24.00	24.00
FAIL TO MAKE PROGRESS?		NO	NO	NO

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

Class Size Average in grades K-3 by School Site

School Site

Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab

2012/13	2013/14	2014/15	2015/16
0.00	0.00	0.00	0.00
	0	0	0
ess	24.00	24.00	24.00
	NO	NO	NO
	0.00	0.00 0.00 0 0 ess 24.00	0.00 0.00 0.00 0 0 0 ess 24.00 24.00

		Kawana Bementary	nentary	7							31/10/63
IOCAL CONTROL FUNDING FORMULA		LOCAL CONTROL FUNDING FORMULA	IDING FORMULA			FIRS	FIRST INTERIM OCTOBER 2013 V.14-3	JBER 2013 V.14	1-3		
CALCULATE LCFF TARGET COLA	1.570%			\$100 \$100	1.870%					4100	1 990%
- 1	2013/14	2 yr average	95.45%	- 1	2014/15	m	3 yr average	Ž,	95.45%	1	2015/16
ADA Base Gr.Span Supp Concen TARGET	SET ADA	Base Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span Su		Concen	TARGET
152 723 1,465 1,470	2 2	7,082	93		2,823,311	261.20	223	1	1	7	2,879,208
7,266 1,387 1,391	ea./ct	7,402	1,5/2	1,377	1,555,359	157.63	7,549		1,400		1,597,580
Grades 9-1.2 - 8,419 219 1,649 1,654 Subtract NSS	r )	8,576 223	1,680	1,685	, ,		8,747	727	1,713	1,719	, ,
NSS Allowance	3				,	ı		·			
TOTAL BASE 418.83 2,928,099 188,848 594,986 596,922 4,3	4,308,855 418.8	.83 2,982,862 192,504	606,240 6	608,073	4,389,680	418.83	3,042,234 1	196,161 60	618,228 (	620,165	4,476,788
Targeted Instructional Improvement Transportation											1 1
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET 4,3	4,308,855				4,389,680						4,476,788
CALCULATE ECONOMIC RECOVERY TARGET 2013/14 2020/21											
Revenue Limit per ADA inflated to 2020/21 Charter General Purpose BG/ADA inflated to 2020/21 6,714.48 7,681.12											
1,474.83											
COLOMNIC RECOVERY TRACE PRE ADA  ECOLOMNIC RECOVERY TRACE PRE ADA  ECOLOMNIC RECOVERY TRACE TO THE PRESENCE OF											
ECONOMIC RECOVERY TARGET PAYMENT 1/8	-		2/8		,				8/8		,
CALCULATE LCFF FLOOR											
12-13 13-14				14-15				12.		15-16	
.36 418.83	2,152,099		Kate 5,138.36	AUA 418.83	2,152,099			8. <u>C.</u>	Rate 5,138.36	ADA 418.83	2,152,099
2012-13 Categoricals 2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA Less Fair Share Reduction	495,151				495,151						495,151
or year LCFF gap funding per ADA * cy ADA G FORMULA (LCFF) FLOOR	2,647,250				195,736						450,787
											3,026,037
	013/14			2	2014/15					"	2015/16
LOCAL CONTROL FUNDING FORMULA FLOOR	2,647,250				2,842,986						3,098,037
by funding rate	195,737			16.49%	1,546,694 255,050					18.69%	1,378,751
star FATMENT	2,842,987				3,098,036					-	3,355,725
											,
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental) 2.8 CHANGE OVER PRIOR YEAR	2,842,987	790	040 220		3,098,036			П			3,355,725
	6,788	27.0	A50'CC7		7,397			8% 25	257,589		8.017
PER ADA CHANGE OVER PRIOR YEAR 7.40% 467		%6	609					8%	615		
Încrease	114		33000		3014/15			-			
State Aid 15.15,390 8% 116,906 1,6 Property Taxes net of in-lieu 0% 0%	1,632,296	17%	281,584		1,913,880			15% 283,081	33,081		2,196,961
1,131,859 7% 78,832	1,210,691	-2%	(26,535)		1,184,156				(25,392)		1,158,764
LLFF pre CDE, Choice, Supp 2,647,249 7% 195,738 2,8	2,842,987	%6	255,049		3,098,036			8% 25	257,689		3,355,725

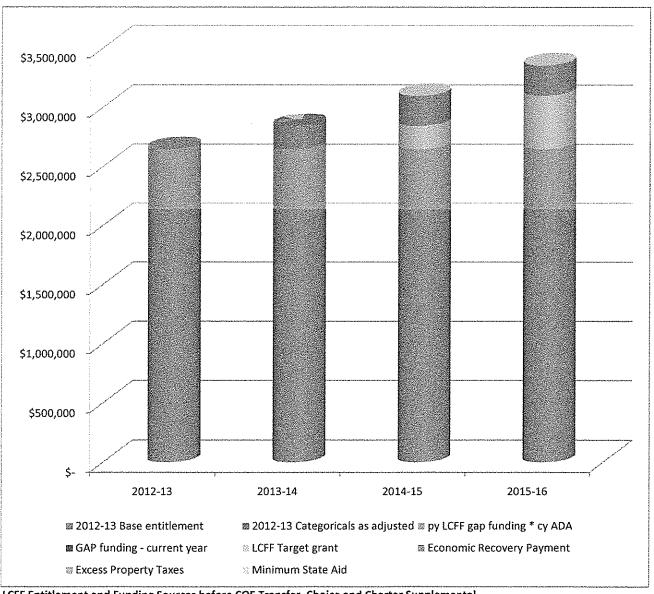
CALCULATE STATE AID			
LCFF Funding before Minimum State Aid	2,842,987	350,860,8	3,355,725
Less Property Taxes including RDA	(1,210,691)	(1,184,156)	(1,158,764)
LCFF state aid	1,632,296	1,913,880	2,196,961
However, Minimum State Aid for prior year State Aid (as adjusted)	1,632,296	088'516'1	2,196,961
CALCULATE MINIMUM STATE AID			
2012/13	N/A	N/A	N/A
2012-13 RL/Charter Gen BG adjusted for ADA 2,152,098	2,152,099	2,152,099	2,152,099
2012-13 NSS Allowance	r	•	
Less Current Year Property Taxes/In Lieu (1,131,859)	(1,210,691)	(1,184,156)	(1,158,764)
Subtotal State Aid for Historical RL/Charter General BG 1,020,239	941,408	967,943	993,335
Categorical funding from 2012-13	1		s
Grant adjusted for ADA	495,151	495,151	495,151
Total Minimum State Aid 1,515,390	1,436,559	1,463,094	1,488,486
DETERMINE EXCESS TAXES AND ERAF NEED			
Basic Aid if ONLY Gen Purpose State Aid is Minimum State Aid	HOT	ICFF	ICFF
LCFF Entitlement before Minimum State Aid provision	2,842,987	9£0;860;8	3.355.725
Less formerly categorical funding in LCFF Floor (unless at Target)	495,151	495,151	495,151
Subtotal LCFF	2,347,836	2,602,885	2,860,574
Minimum State Aid increasing entitlement	,	,	
Subtotal LCFF	2,347,836	2,602,885	2,860,574
Less formerly categorical funding in LCFF Floor unless in Transition	,	3	•
Subtotal LCFF subject to property taxes	2,347,836	2,602,885	2,860,574
Less Property Taxes	1,210,691	1,184,156	1,158,764
ERAF Need	1,137,145	1,418,729	1,701,810
Excess Taxes	•		
Total State Aid provided through LCFF independent of EPA	1,632,296	1,913,880	2.196.961
Minimum Guarantee \$120/ADA or \$2,400	N/A	N/A	N/A
	***************************************	PERSONAL PROPERTY OF THE PERSON OF THE PERSO	VARAPHAR PROPERTY AND THE PROPERTY AND T

### Kawana Elementary

11/21/13

### LOCAL CONTROL FUNDING FORMULA

	 2012-13	 2013-14	2014-15	2015-16
Excess Property Taxes	\$ -	\$ -	\$ **	\$ -
Minimum State Aid	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ ~	\$ •	\$ 
LCFF Target grant	\$ **	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 195,737	\$ 255,050	\$ 257,689
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 195,736	\$ 450,787
2012-13 Categoricals as adjusted	\$ 495,151	\$ 495,151	\$ 495,151	\$ 495,151
2012-13 Base entitlement	\$ 2,152,098	\$ 2,152,099	\$ 2,152,099	\$ 2,152,099
Total General Purpose Funding	\$ 2,647,249	\$ 2,842,987	\$ 3,098,036	\$ 3,355,725
Calculator tab: Recap total LCFF Proof	\$ 2,647,249 TRUE	\$ 2,842,987 TRUE	\$ 3,098,036 TRUE	\$ 3,355,725 TRUE
P2 ADA	418.83	418.83	418.83	418.83



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

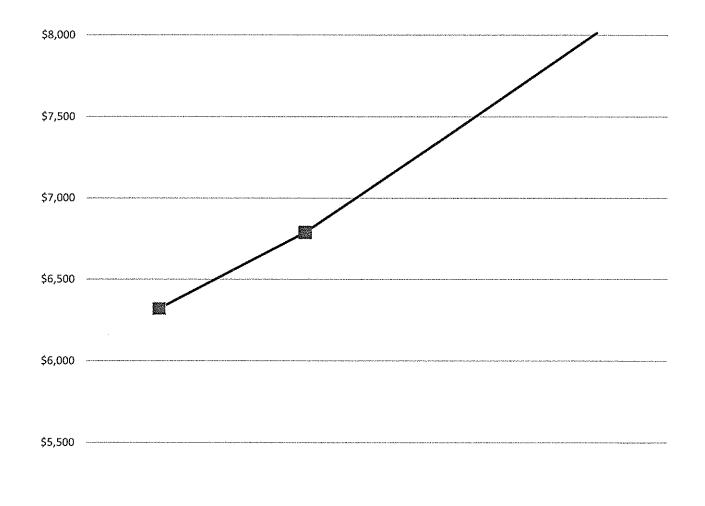
Kawana	Elementary
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LOCAL CONTROL FUNDING FORMULA

LCFF	Entit	lement	per /	4DA
------	-------	--------	-------	-----

		2012-13	 2013-14	 2014-15	2015-16
ADA	<u> </u>	418.83	 418.83	418.83	 418.83
Estimated LCFF Sources per ADA	\$	6,320.58	\$ 6,787.93	\$ 7,396.88	\$ 8,012.14
Net Change per ADA			\$ 467.34	\$ 608.96	\$ 615.26
Net Percent Change			7.39%	8.97%	8.32%
Estimated LCFF Entitlement per ADA	\$	6,320.58	\$ 6,787.93	\$ 7,396.88	\$ 8,012.14
Net Change per ADA			\$ 467.34	\$ 608.96	\$ 615.26
Net Percent Change			7.39%	8.97%	8.32%

\$8,500



Estimated LCFF Sources per ADA ———Entitlement per ADA

2014-15 2015-16

2013-14

\$5,000 -----

2012-13

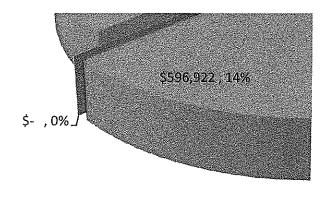
Kawana Elementary	11/21/13

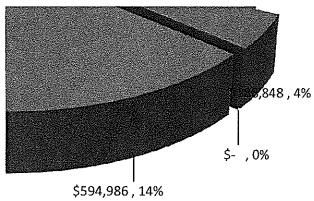
### LOCAL CONTROL FUNDING FORMULA

## **Components of LCFF Target Entitlement**

Base Grant	\$ 2,928,099
K-3 Grade Span Adjustment	\$ 188,848
9-12 Grade Span Adjustment	\$ -
Supplemental Grant	\$ 594,986
Concentration Grant	\$ 596,922
Add-ons (TIIBG & Transportation)	\$ -
Total	\$ 4,308,855

\$2,928,099,68%\_\_\_\_





■ Base Grant

■ 9-12 Grade Span Adjustment

**■ Concentration Grant** 

■ K-3 Grade Span Adjustment

■ Supplemental Grant

Add-ons (TIIBG & Transportation)

Kawana Elementary						
LOC	CAL CONTROL FUNDING FORMULA					
	Summary of Funding			Magic . sa		
	2013-14		2014-15		2015-16	
Target	\$ 4,308,85	5 \$	4,389,680	\$	4,476,788	
Floor	2,647,29	50	2,842,986		3,098,037	
CY Gap Funding	195,73	37	255,050		257,689	
ERT	-		_		-	
Total Phase-In Entitlement	\$ 2,842,98	7 \$	3,098,036	Ś	3,355,725	

Components of LCFF Including Excess Taxes & EPA								
Object Code & LCFF SOURCES	2012-13		2013-14		2014-15		2015-16	
8011 - State Aid	\$	559,927	\$	1,246,643	\$	1,528,227	\$	1,811,308
8012 - EPA		460,312		385,653		385,653		385,653
8021 to 8048 - Property Taxes net of in-lieu		-		-		-		-
8096 - Charter's In-Lieu Taxes		1,131,859		1,210,691		1,184,156		1,158,764
8311 & 8590 - Categoricals		495,151				TO THE STATE OF TH		
Total RL/LCFF Sources	\$	2,647,249	\$	2,842,987	\$	3,098,036	\$	3,355,725

### LOCAL CONTROL FUNDING FORMULA

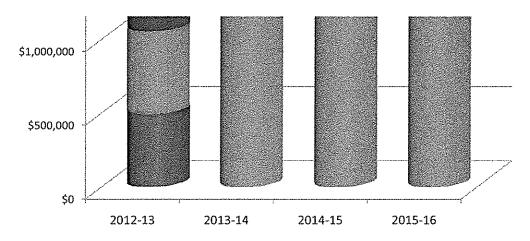
\$3,500,000 -

\$3,000,000 -

\$2,500,000 -

\$2,000,000 -

\$1,500,000 -



■ 8311 & 8590 - Categoricals

8011 - State Aid

8011 - State Aid

**⊠** 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

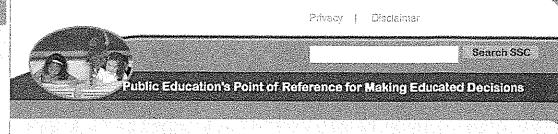
\$ 2,647,249	\$ 2,842,987	\$ 3,098,036	\$ 3,355,725
-	-	-	•
	 •	 -	 _
\$ 2,647,249	\$ 2,842,987	\$ 3,098,036	\$ 3,355,725
 TRUE	 TRUE	 TRUE	TRUE

Kawana Elementary									
PROPOSITION 30 - EPA									
EPA Entitlement as % of total LCFF	21.389%	17.92%	17.92%	17.92%					
CALCULATE APPLICATION OF EPA		UNDER	REVIEW						
EPA award	2012-13	2013-14	2014-15	2015-16					
LCFF FLOOR + Gap funding (or Target)	2,152,098	2,842,987	3,098,036	3,355,725					
Plus minimum state aid	-	•	-	••					
Less Property Taxes/In-Lieu	1,131,859	1,210,691	1,184,156	1,158,764					
Gross State Aid before offset	1,020,239	1,632,296	1,913,880	2,196,961					
Minimum State Aid	*	495,151	495,151	495,151					
Subtotal State Aid before offset	1,020,239	1,137,145	1,418,729	1,701,810					
Gross EPA Entitlement	460,312	385,653	385,653	385,653					
Min EPA \$200/ADA	83,766	83,766	83,766	83,766					
Local Revenue and EPA in excess of Revenue Limi	-	-	-						
Reduced EPA Entitlement	460,312	385,653	385,653	385,653					
Lesser of Reduced EPA or State Aid before offset	460,312	385,653	385,653	385,653					
Estimated EPA	460,312	385,653	385,653	385,653					
<u>'</u>									
Preliminary LCFF before ERT & Minimum	2,152,098	2,842,987	3,098,036	3,355,725					
Plus ERT and Minimum State Aid		-	- · · · · · · · · · · ·	-					
Less Property taxes	(1,131,859)	(1,210,691)	(1,184,156)	(1,158,764)					
EPA funding offsets state aid	460,312	385,653	385,653	385,653					
Minimum EPA funding (excess to LCFF grant)	-	-		,-35					

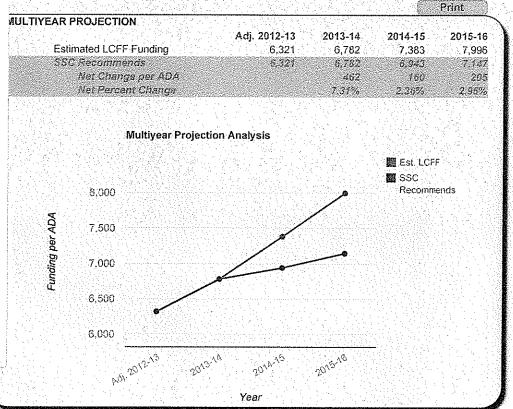
This calculation is currently being reviewed by CDE

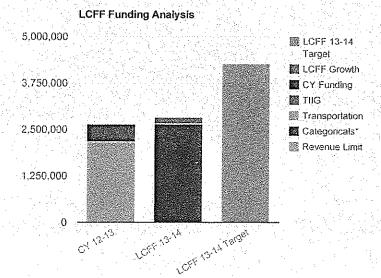
#### MODE Paraling 2012-13 Funding Total Revenue Limit 2,152,098 State Categoricals 495,151-Transportation 0 Targeted 0 Instructional Improvement Grant 2013-14 ADA Prior-Year Funded 418.83 ADA Prior-Year ADA 418.83 Grades K-3 261.20 Grades 4-6 157.63 Grades 7-8 О Grades 9-12 lo Socioeconomic Factor Percent SE: 93% Select the percent of unduplicated students that are English Learners, foster youth, or are eligible for free or reduced price meals. Analyze

[Close] [Help]



2013-14 Local Control Funding Formula Simulator





LCFF Funding	Analysis
Revenue Limit	2,152,098
Categoricals*	495,151
Transportation	0
TIIG	0
CY 12-13	2,647.249
Adjusted 2012-13 Base†	2,647,249
LCFF 13-14 Target	4,288,911
LCFF Funding Gap	1,641,662
LCFF Growth	193,388
LCFF Growth Percent	7.31%
LCFF 13-14	2,840,637

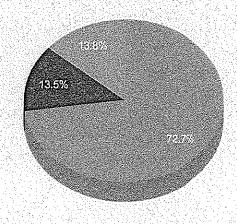
\* Categoricals include K-3 CSR, EIA and other categorical programs.

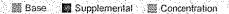
† Adjusted 2012-13 base includes prior year revenue limit adjusted for changes in enrollment and prior year categorical funds.

LCFF	Entitlemen	t Analysis		
Component	Amount	Per ADA	Percenta	ge
Base	3,116,941	7,442	72.6	7%
Supplemental	579,751	1,384	13.5	2%
Concentration	592,219	1,414	13.8	۱%
Entitlement	4,288,911	10,240	10	7%

The Base amount includes the add-ons for TIIG and transportation.

#### **LCFF Entitlement Components**





LCFF Entitlemen	t Details				
Total ADA	418.83	Unduplicated	SE:93%		
Grade Span	ADA	Base (	CSR CTE	Supplemental	Concentration
K-3	261.20	1,815,895 188	,853	372,883	380,902
4-6	157.63	1,112,193		206,868	211,317
7-8	0.00	0		0	0
9-12	0.00	O	- 0	n	n

The amounts above do not include the add-ons for transportation or TIIG.

The simulator does not account for property tax revenues, education protection account revenues or any other revenue offsets. The calculations are based on the LCFF calculations in Assembly Bill 97 (Chapter 47, Statutes of 2013) as approved by Governor Brown on July 1, 2013. The simulator does not calculate or account for a district's Economic Recovery Target, a scenario that only affects a few dozen school districts.

The Legislative Analyst's Office estimates that gap to full implementation of the LCFF is closed by roughly 12.00% in 2013-14. While the compromise proposal agreed to by the Legislature and Governor increases the cost of full implementation, it also increases 2013-14 Proposition 98 revenues allocated to the first year of implementation.



#### **BALANCING SPREADSHEET**

#### A TOOL TO BALANCE LCFF BETWEEN INTERIM REPORTS (complete and submit with 1st Interim Report)

	(LEA w/internal charter(s))	Bellevue	District Name	2018-14		2014-15	2015-16
1. 2. 3.	Multi-year Projection MYP- sacs fund 01 MYP- other funds	+ 03	LCFF Sources (8010-8099) LCFF Sources total	11,693,522 0 \$11,693,522	Δ	12,634,714 0 \$12,634,714	13,592,217 0 \$13,592,217 ◆
4. 5. 6. 7.	Escape sacs fund 01 + 03	0000 8012 0000 802x-804x	State Aid + choice + supplemental EPA Property Taxes LCFF transfer	5,405,844 1,696,730 4,924,564 -334,616		12,969,330	13,926,833
8. 9.	sacs fund 01 + 03 sacs fund 01 + 03	6500 8091 0000 8096	LCFF transfer In-Lieu of Property Tax	0 0		-004,010	-334,010
10. 11. 12.	fund 14 sacs fund 01 + 03		LCFF transfer  subtotal  property tax transfer-spec ed	0 11,693,522 0		12,634,714	13,592,217
13.	Sacs Turio U 1 1 05	3000 8097	total	\$11,693,522	Δ	\$12,634,714	\$13,592,217
14. 15. 16. 17.	LCFF Calculator froi	m calculator district	State Aid EPA Property Taxes In-Lieu subtotal	4,160,201 1,311,077 3,713,873 0 9,185,151	And the second s	6,235,492 0 3,635,802 0 9,871,294	7,009,479 0 3,561,629 0 10,571,108
19. 20. 21. 22.	froi	n calculator charter	State Aid EPA In-Lieu subtotal	1,246,643 385,653 1,210,691 2,842,987	PALING COLORS AND	1,913,880 0 1,184,156 3,098,036	2,196,961 0 1,158,764 3,355,725
23. 24. 25.	additio	nal sources	property tax transfer-spec ed 8097 basic aid supplemental basic aid choice	-334,616 0 0	A (D. S. III) THE WAS SERVED BY	-334,616 0 0	-334,616 0 0
26.			total	\$11,693,522	Δ	\$12,634,714 �	\$13,592,217

balanced balanced balanced

#### Other Checks Completed:

	X	Pers Reduction Budget objects 8092 & 3801/3802 are zero
	X	If assigned revenue to Fund 14, are using object 8091
	X	EIA Revenue object 8311 is zero (if expenditures are budgeted which exceed beginning balance, object 898X transfer from unrestricted is budgeted)
- 1	x	Other State Revenue, object 8590 has been undated and reflects only explainable revenues

Note 1: P-2 ADA is stated as actual ADA Note 2: Include County Office Special Ed, NPS and Community School ADA as the funding is received by the district of residence

2015-16 2ND SUBSEQUENT YEAR	UNDUPLICATED	1211					1211	94.33%		2	ę,	******		<del></del>	3	0.00				96			1 98	85.4							0 0
2015-16 UBSEQUENT	P-2 ADA	728,34	555.47				1283.81			261,2	157.63				418.83					1			111								
2ND S	Enrollment	1298					1298	107.18%		274	167				441	#D!/\0				120			120	187,50%							0
/EAR	UNDUPLICATED	1211			***************************************		1211								0			- AVAMA		64			64								0
2014-15 1ST SUBSEQUENT YEAR	P-2 ADA	728.34	555.47				1283.81	98.91%		261.2	157.63				418.83	94.97%				74			74	92.50%							0
1ST SU	Enrollment	1298					1298			274	167				441					80			80								ο.
	COUNT	1211					1211	94.33%			•				o	0.00%				32			32	88.49%							o
2013-14 BUDGET YEAR	P-2 ADA	728.34	555.47				1283,81			261.2	157.63				418.83					37			37								0
TARABUS BAR	Enrollment	1298					1298	107.18%		274	167				441	#DIV/0]				40			40	O//NC#							0
CTT-A CLUM	COUNT	1211					1211								0								o								•
2012-2013 BASE YEAR	P-2 ADA	728.34	555.47				1283,81	98.91%		261.2	157.63				418.83	94.97%				0			0	#DIA/OI							O
i ur	Enrollment	1298					1298			274	167				441					0			0								a .
L					-14 E. j. i		Totals	nent	CAAS						Totals	Jent Jent	tony Point						Totals	rent	(ame)					<u>t</u>	Totals
		LISTRICT SOMEVER	4-8	7-8	9-12	Ungraded		Ratio of ADA to Enrollment	CHARTER SCHOOL KAAS	K-3	4-6	7-8	9-12	Ungraded		Ratio of ADA to Enrollment	CHARTER SCHOOL Stony Point	₹	4-6	7-8	9-12	Ungraded		Ratio of ADA to Enrollment	CHARTER SCHOOL (Name)	К.3	4-6	7-8	9-12	Ungraded	

Succession of the succession o					·	
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and				vousement of the contraction of		manage Mills
current year - Column A - is extracted)	ı,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	11,693,522.00	8.05%	12,634,714.00	7.58%	13,592,217.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	50,070.00 251,445.00	0.00%	50,070,00 251,445.00	0.00%	50,070,00 251,445,00
4. Other Local Revenues	8600-8799	230,506.00	0.00%	230,506.00	0.00%	230,506.00
5. Other Financing Sources		,				
a. Transfers in	8900-8929	0.00	0,00%		0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	(2.033.101.00)	0,00%	(2 022 101 00)
	8980-8999	(1,886,190.74)	7,26%	(2,023,191.00)	0.69%	(2,037,191.00)
6. Total (Sum lines A1 thru A5c)		10,339,352,26	7,78%	11,143,544,00	8.47%	12,087,047.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		50 31 80 90 60 50		5,660,214.87		5,830,020.87
b, Step & Column Adjustment		69-40-60-60-60-60-		169,806.00		174,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,660,214.87	3.00%	5,830,020.87	3.00%	6,004,920,87
2. Classified Salaries						
a. Base Salaries			-	1,186,409,81	-	1,210,133.81
b. Step & Column Adjustment			-	23,724.00		24,100,00
c. Cost-of-Living Adjustment		8383333		······		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,186,409.81	2,00%	1,210,133,81	1,99%	1.234,233.81
3. Employee Benefits	3000-3999	1,825,477.79	1,00%	1,843,733,00	1.00%	1,862,169.00
4. Books and Supplies	4000-4999	898,897.08	0,00%	898,900,00	0.00%	898,900.00
5. Services and Other Operating Expenditures	5000-5999	1,173,688.81	0.00%	1,173,689,00	0.00%	1,173,689.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
,	7100-7299, 7400-7499	507,257.87	1,18%	513,261,00	1.20%	519,441.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(93,988.00)	0.00%	(93,988,00)	0,00%	(93,988,00)
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)		11,157,958.23	1.95%	11,375,749.68	1,97%	11,599,365,68
C. NET INCREASE (DECREASE) IN FUND BALANCE		(010 (06 07)		(222 205 (8)		107 (01 20
(Line A6 minus line B11)		(818,605.97)		(232,205,68)		487,681,32
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,856,559.50		5,037,953.53		4,805,747.85
2. Ending Fund Balance (Sum lines C and D1)		5,037,953.53		4,805,747.85	-	5,293,429.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		Anna Mariana	_	
b. Restricted	9740				<u> </u>	
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	L			
d. Assigned	9780	50,000.00	<b>.</b> .	50,000.00		50,000,00
c. Unassigned/Unappropriated	0700	266 771 00		557 011 02		5/0 490 00
1. Reserve for Economic Uncertainties	9789	566,771.00	-	553,841.00	-	562,472.00
2. Unassigned/Unappropriated	9790	4,420,182,53	645 C.S	4,201,906.85		4,680,957.17
f. Total Components of Ending Fund Balance		5 000 000 50		4 906 313 95		£ 202 120 17
(Line D3f must agree with line D2)		5,037,953,53		4,805,747.85	wesawasaawasaasaa	5,293,429.17

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	E S S S S S S	0,00		0.00
b. Reserve for Economic Uncertainties	9789	566,771.00		553,841.00		562,472.00
c. Unassigned/Unappropriated	9790	4,420,182.53	123450	4,201,906.85		4,680,957.17
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00			9. 3.3.5.5.2	
3. Total Available Reserves (Sum lines E1a thru E2c)		4,986,953.53		4,755,747.85		5,243,429.17

#### 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 BId, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	THE RESIDENCE OF THE PROPERTY	T	<b> </b>			MARKATA MICHAENA MARKATANIA MARKATA
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
The state of the s	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	445,232.00	0.00%	445,232.00	0.00%	445,232.00
2. Federal Revenues	8100-8299	3,048,629,48	-10,30%	2,734,771.00	0.00%	2,734,771.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	899,577.31 1,201,328.00	-44.13% 0.00%	502,560.00 1,201,328.00	0.00%	502,560.00 1,201,328,00
5. Other Financing Sources	8000-8799	1,201,328.00	0.0076	1,201,328.00	0.0076	1,201,328,00
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	1,886,190.74	7.26%	2,023,191.00	0.69%	2,037,191.00
6. Total (Sum lines A1 thru A5c)		7,480,957,53	-7.67%	6,907,082.00	0.20%	6,921,082.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,522,889.14		1,568,575.14
b. Step & Column Adjustment				45,686.00		47,057.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						***************************************
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,522,889.14	3.00%	1,568,575.14	3.00%	1,615,632.14
2. Classified Salaries						
a. Base Salaries		25300000		529,256.08	6 8 6 6 6	539,841.08
b. Step & Column Adjustment				10,585,00		10,796,00
c. Cost-of-Living Adjustment				·		······································
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	529,256.08	2.00%	539,841,08	2.00%	550,637.08
3. Employee Benefits	3000-3999	616,331.32	1.00%	622,494,00	1.00%	628,719.00
4. Books and Supplies	4000-4999	1,257,477.87	0.00%	1,257,477.87	0.00%	1,257,477.87
5. Services and Other Operating Expenditures	5000-5999	3,570,656,66	-19,91%	2,859,781,00	0.00%	2,859,781.00
6. Capital Outlay	6000-6999	143,478.00	0.00%	143,478.00	0.00%	143,478.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	·····	0.00%	·	0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	93,988.00	0,00%	93,988,00	0.00%	93,988.00
9. Other Financing Uses				· ·	-	· · · · · · · · · · · · · · · · · · ·
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,734,077.07	-8.38%	7,085,635.09	0.90%	7,149,713.09
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(253,119.54)		(178,553,09)		(228,631.09)
D. FUND BALANCE			0.50 0.500			
Net Beginning Fund Balance (Form 011, line F1e)		667,771.20		414,651.66		236,098.57
2. Ending Fund Balance (Sum lines C and D1)		414,651.66		236,098.57		7,467.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	00,0				
b. Restricted	9740	414,651.66		236,098.57		7,467.48
c. Committed	_		2 5 6 6 6 6	688988		
1. Stabilization Arrangements	9750					
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)		414,651.66		236,098.57		7,467.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES				7 mm		
1. General Fund		1007-00-00 00 00 00 00		T and the second		
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)				2 50 60 60 60 60		
a. Stabilization Arrangements	9750	20222		2 6 6 6 6		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

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	TOTAL COMPONENT WATER TOTAL COMPONENT COMPONEN				<del></del>	7.44
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
D(-4)	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description [Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	•					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,138,754,00	7,75%	13,079,946.00	7.32%	14,037,449,00
2. Federal Revenues	8100-8299	3,098,699,48	-10.13%	2,784,841.00	0.00%	2,784,841,00
3. Other State Revenues	8300-8599	1,151,022,31	-34.49%	754,005.00	0.00%	754,005.00
4. Other Local Revenues	8600-8799	1,431,834.00	0.00%	1,431,834.00	0,00%	1,431.834.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8930-8979 8980-8999	0.00	0.00% 0.00%	00,0	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	B980-8999	17,820,309.79	1.29%	18,050,626.00	5.30%	19,008,129.00
B. EXPENDITURES AND OTHER FINANCING USES	**************************************	17,620,309.79	1.2970	16,030,020,00	3.30%	19,008,129.00
Certificated Salaries						
a. Base Salaries				7 192 104 01		7 200 504 01
b. Step & Column Adjustment				7,183,104.01	-	7,398,596,01
c. Cost-of-Living Adjustment				215,492,00		221,957.00
E -				0.00		0.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	7 (02 104 01	2.000/	0.00 7,398,596,01	2000	0.00
2. Classified Salaries	1000-1999	7,183,104.01	3,00%	7,598,396.01	3.00%	7,620,553.01
a. Base Salaries		09309950		1 77 7 7 7 7 7 7 7 7 7		
"				1,715,665.89	 	1,749,974.89
b. Step & Column Adjustment	į			34,309.00		34,896.00
c. Cost-of-Living Adjustment		50.460.381.30.251.5		0.00	-	0.00
d. Other Adjustments	7000 0000	1.016.660.00	5.0004	0,00	3.000	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,715,665.89	2.00%	1,749,974.89	1,99%	1,784,870.89
Employee Benefits     Books and Supplies	3000-3999	2,441,809.11	1,00%	2,466,227.00	1.00%	2,490,888.00
§ · ·	4000-4999	2,156,374.95	0,00%	2,156,377,87	0.00%	2,156,377.87
5. Services and Other Operating Expenditures	5000-5999	4,744,345,47	-14.98%	4,033,470,00	0.00%	4,033,470.00
6. Capital Outlay	6000-6999	143,478.00	0.00%	143,478.00	0,00%	143,478.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	507,257.87	1,18%	513,261.00	1.20%	519,441.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments	7030-7037		V.0076	0,00	0,0076	0.00
11. Total (Sum lines B1 thru B10)	arberes	18,892,035,30	-2.28%	18,461,384.77	1.56%	18,749,078.77
C. NET INCREASE (DECREASE) IN FUND BALANCE			2.2078	10,101,501.77		10,742,070,77
(Line A6 minus line B11)		(1.071,725,51)		(410,758.77)		259,050.23
D. FUND BALANCE	WILLIAM WAS COLORED AND COLORE	(110) 11/2010 1/	200000000000000000000000000000000000000	market market market market beautiful and the		257,050.25
Net Beginning Fund Balance (Form 011, line F1e)		6,524,330,70		5,452,605.19	2 20 52 53 57 50	5,041,846,42
2. Ending Fund Balance (Sum lines C and D1)	ļ	5,452,605.19		5,041,846,42		5,300,896.65
3. Components of Ending Fund Balance (Form 011)	ľ			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,10-0100
a. Nonspendable	9710-9719	1,000,00		0.00	5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	0.00
b. Restricted	9740	414,651.66		236,098.57		7,467.48
c. Committed	İ	***************************************				
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated	ľ					***************************************
Reserve for Economic Uncertainties	9789	566,771.00		553,841,00	8.808.808.80	562,472.00
2. Unassigned/Unappropriated	9790	4,420,182.53	200200	4,201,906.85		4,680,957.17
f. Total Components of Ending Fund Balance	1				,	
(Line D3f must agree with line D2)		5,452,605.19		5,041,846.42		5,300,896.65

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Differential designation of the DEA

		7				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	C 0493		The state of the s	·····		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	566,771.00		553,841.00		562,472,00
c. Unassigned/Unappropriated	9790	4,420,182,53		4,201,906.85		4,680,957.17
d. Negative Restricted Ending Balances				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	,,,,,,			0.00		0,00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,986,953.53		4,755,747.85		5,243,429.17
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		26,40%	60 (2 6 6 6 6 6	25,76%	8 8 8 8 8 8	27.97%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions		design and the	(500) (50) (50) (50)			
For districts that serve as the administrative unit (AU) of a				90 - 60 - 60 - 60 - 60 - 60 - 60 - 60 -		
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		3 2 2 2 2 2				
the pass-through funds distributed to SELPA members?	No					
<ul> <li>If you are the SELPA AU and are excluding special</li> </ul>		l				
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			16 mg 125 25 11 mg			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		1				
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form Al, Estimated P-2 ADA column, lines 1-4 and 22; en	ter projections)	1,275.00		1,283.81		1,283.81
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)		18,892,035.30		18,461,384.77		18,749,078.77
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	e No)	0.00		0.00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	18,892,035.30	or a second	18,461,384,77		18,749,078.77
•		10,092,033.30		10,401,364,77		18,749,078,77
d. Reserve Standard Percentage Level (Refer to Form 01CSt, Criterion 10 for calculation details)		3%	000000000000000000000000000000000000000	3%		3%
· ·		1				
e. Reserve Standard - By Percent (Line F3c times F3d)		566,761.06		553,841.54		562,472.36
f. Reserve Standard - By Amount					989888	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0,00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		566,761,06		553,841.54		562,472.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	2013-14	2014-15	2015-16
Multi-Year Budget Assumptions 12/11/2012	Budget	Projection	Projection
REVENUE			
Revenue Limit			1
COLA	1.57%		
Gap Funding Rate	11.78	16.49	18.69
ADA		<u> </u>	
Prior year total ADA	1404.93		
District ADA Used for LCFF	1283.81	1283.81	1283.81
Charter ADA Used for LCFF	418.83	418.83	418.83
Property Taxes			
District Property Tx	3,713,132	\$3,635,802	\$3,561,629
District LCFF & EPA	5,471,288	\$6,235,492	\$7,009,479
Total	9,184,420	\$9,871,294	\$10,571,108
Charter Property Taxes	1,210,691	\$1,184,156	\$1,158,764
Charter LCFF & EPA	1,632,296.00	\$1,913,880.00	\$2,196,961.00
Total	2,842,987.00	\$3,098,036.00	\$3,355,725.00
Stony Point Charter Property Taxes	106,954.00 Special Ed revenue	\$209,220.00	\$307,100.00
Revenue Limit Sources Restricted 8010-8099	limit transfer and property taxes Special Ed.  Budgeted special Ed 3310, 3315 and 3320 for \$344,084. Also included is Title 1, \$480,015, T1 PY 47,821 Title II,\$78,688 (includes sequestration of 5.9%), PY TII 21,869. California Math Grant (Project Lead) resource 4050 PY of \$39,300, PY Title III 4201,\$7,500, PY TIII 4203 49,922.87 and SIG Grant 3180 \$1,697,546 (we have been told sequestraion will not apply for this grant and for some reason if it does we reduce expenditures to match reduction)	Budgeted the same except took out carry over of \$313,858, for SIG, TII, Math grant	Same
Federal Restricted 8100-8299	PY SIG 147,445.07for total restricted of \$3,048,629.	4050, TII 4201 & 4203, and T-1. Will reduce 5000's the same amount	_

now included in LCFF so has been removed, restricted Lottery 6300 Fund 01 \$38,220 Fund 03 \$12,540, AESES 6010 of \$451,800, Emergency Maintenance 6225 carryover \$48,146 and CORE 348,871 for a total of 899,577 RESIG \$1,867, Trans	Budgeted the same except took out Core of \$348,871 and Emergency money	Budgeted the same
Ed. 1,199,461, for a	Budgeted the	
total of \$1,201,328	same	Budgted the same
1	Increased Special Ed contribution, early retirement	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.
Estimated MAA	Rudgeted the	Budgeted the
	7090, object 8311 is now included in LCFF so has been removed, restricted Lottery 6300 Fund 01 \$38,220 Fund 03 \$12,540, AESES 6010 of \$451,800, Emergency Maintenance 6225 carryover \$48,146 and CORE 348,871 for a total of 899,577 RESIG \$1,867, Trans of Apport special Ed. 1,199,461, for a total of \$1,244,732, \$70,000 for certificated staff retirement, and contribution to restricted maintenance\$551,457, and classified staff retirement \$20,000 for a total of \$1,886,189.	7090, object 8311 is now included in LCFF so has been removed, restricted Lottery 6300 Fund 01 \$38,220 Fund 03 \$12,540, AESES 6010 of \$451,800, Emergency Maintenance 6225 carryover \$48,146 and CORE 348,871 for a total of 899,577 RESIG \$1,867, Trans of Apport special Ed. 1,199,461, for a total of \$1,201,328  Contribution to Special Ed of \$1,244,732, \$70,000 for certificated staff retirement, and contribution to restricted maintenance\$551,4 57, and classified staff retirement \$20,000 for a total of \$1,886,189.  Rudgeted the same except took out Core of \$348,871 and Emergency money carryover resource 6225 of 48,146 for a total of \$397,017 will reduce 5000's the same amount.  Rudgeted the same except took out Core of \$348,871 and Emergency money carryover resource 6225 of 48,146 for a total of \$397,017 will reduce 5000's the same amount.  Rudgeted the same except took out Core of \$348,871 and Emergency money carryover resource 6225 of 48,146 for a total of \$397,017 will reduce 5000's the same amount.  Rudgeted the same except took out Core of \$348,871 and Emergency money carryover resource 6225 of 48,146 for a total of \$397,017 will reduce 5000's the same amount.  Rudgeted the same except took out Core of \$348,871 and Emergency money carryover resource 6225 of 48,146 for a total of \$397,017 will reduce 5000's the same amount.  Rudgeted the same except took out Core of \$348,871 and Emergency money carryover resource 6225 of 48,146 for a total of \$397,017 will reduce 5000's the same amount.  Rudgeted the same except took out Core of \$348,871 and Emergency money carryover resource 6225 of 48,146 for a total of \$397,017 will reduce 5000's the same amount.

			1
Other State Revenue Unrestricted 8300-8599	CSR and Categorical revenue now included in LCFF. Mandated Block Grant Fund 01 \$35,771, Mandated Block Grant Fund 03 \$5,864, unrestricted Lott Fund 01 157,978, Fund 03 \$51,832, for a total of \$251,445.	Budgeted the same	Budgeted the same
Other Local Revenue Unrestricted 8600-8799	Leases and rentals, interest \$35,000, other local income \$16,873, medical theraphy unit \$14,000, estimated Solar Rebates for \$150,192, estimated housing obligation \$9,000 from SCOE for a total of \$225,066. Leases have been reduced in the amount of \$24,000, the 2 preschools at each site are gone.	Budgeted the same	Budgeted the same
	Special Ed contribution \$1,244,732.83 Retirees \$70,000, Classified retirees \$20,000 Maintenance	Ed contribution, early retirement incentive for Certificated and Classified	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and
Other Financing sources moved to Restricted 8900-8999	\$551,457.91 for a total of \$1,886,190.74	retirement and contribution to Maintenance.	contribution to Maintenance.
Other Financing sources moved to Restricted 8900-8999  Lottery Revenue  \$ per ADA Unrestricted	total of	contribution to	contribution to

Reserve for Economic Uncertainties	•		
Was reserve designated in unrestricted G.F.?	39	6 3%	39
Assigned Fund Balance	\$50,000 set aside for on going maintenance.	Budgeted \$50,000 on for ongoing maintenance	
EXPENDITURES			
Negotiations			
	Negotiations settled for 12/13 for certificated, management and confidential and classified. Retro amounts for Classified for 12/13 were paid in the 10/31/13 payroll and retros for 13/14 paid 11/30/13.		
Certificated and Classified Salaries		F	1
Step/column movement (percentage or amount)	29	6 2%	Increased Certificated
	No furlough days for 13/14 and on going.	Added 3% for Certificated step and column and 2% for classified.	salaries by 3% for step and column and Classified salaries by 2% for step.

	Transportation \$183,750, Special Ed transport \$149,419, Solar payment \$174,088	Transportation \$183,750, Special Ed transport \$149,419, Solar payment \$180,092 for a	Ed transport \$149,419, Solar payment \$186,272
Other outgo 7100-7299, 7400-7499	for a total of \$507,257	- · , · - · · · ·	for a total of \$519,441

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	1,275.00	1,275.00	1,275.00	1,275,00	0.00	0%
Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	0.00	0.00	0,00	0.00	0.00	0%
Special Education     COUNTY SUPPLEMENT	0.00	0.00	0,00	0.00	0.00	0%
5. County Community Schools	9.79	9.79	9.79	9.79	0.00	0%
Special Education	0.00	0.00	0,00	0.00	0.00	0%
7. TOTAL, K-12 ADA	1,284.79	1,284.79	1,284.79	1,284.79	6.60	0%
ADA for Necessary Small     Schools also included     in lines 1 - 4.	0.00	0.00	0.00	0.00	0,00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS  10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*  12. Independent Study - (Students 21 years						
or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0,00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	1,284.79	1,284.79	1,284.79	1,284.79	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS  16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description COMMUNITY DAY SCHOOLS - Additional Fu	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - 8) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Full	nas 					***************************************
19. ELEMENTARY  a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only  b. 7th & 6th Hour Pupil Hours (Hours)*	0.00	0.00	0,00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						
30 in Form RLi)	0.00	0.00	0.00	0.00	0.00	0% 0%
b. All Other Block Grant Funded Charters	0,00	0.00	0.00	0,00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	G%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER		·		
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT	{	1				
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

<sup>\*</sup>ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

#### 49 70615 0000000 Form 01l

Printed: 11/21/2013 3:14 PM

Description Resource	Objec Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		} 					
1) LCFF/Revenue Limit Sources	8010-80	99 8,811,475,94	11,693,522.00	1,981,811.15	11,693,522.00	0.00	0.0%
2) Federal Revenue	8100-82	99 50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
3) Other State Revenue	8300-85	99 1,991,247.00	251,445.00	25,572.22	251,445.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 225,866.00	230,506.00	72,281.61	230,506.00	0.00	0.0%
5) TOTAL, REVENUES		11,078,658.94	12,225,543.00	2,079,664.98	12,225,543.00		,
B. EXPENDITURES			Company and the company of the compa		***		
1) Certificated Salaries	1000-19	99 5,434,296.37	5,660,214.87	1,569,227.05	5,660,214.87	0.00	0.0%
2) Classified Salaries	2000-29	99 1,054,104.39	1,186,409.81	282,780.90	1,186,409.81	0,00	0.0%
3) Employee Benefits	3000-39	99 1,683,314.71	1,825,477.79	493,952.58	1,825,477.79	0.00	0.0%
4) Books and Supplies	4000-49	99 328,890.66	898,897.08	266,326.88	898,897.08	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	1,030,414.49	1,173,688.81	238,037,67	1,173,688.81	0.00	0.0%
6) Capital Outlay	6000-69	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	i	507,257.87	333,168.99	507,257.87	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (93,988.00)	(93,988.00)	0.00	(93,988.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		9,926,048.40	11,157,958.23	3,183,494.07	11,157,958.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,152,610.54	1,067,584.77	(1,103,829.09)	1,067,584,77		
D. OTHER FINANCING SOURCES/USES							
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	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	0.00	0,00	0.00	00,00	0.00	0.0%
3) Contributions	8980-89	99 (1,886,190.74)	(1,886,190.74)	(641,457.91)	(1,886,190.74)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,886,190.74)	(1,886,190.74)	(641,457.91)	(1,886,190,74)	Approximation	

#### 49 70615 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(733,580.20)	(818,605.97)	(1,745,287.00)	(818,605.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,463,736.93	5,856,559.50		5,856,559.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,463,736.93	5,856,559.50		5,856,559.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,463,736.93	5,856,559.50		5,856,559.50		
2) Ending Balance, June 30 (E + F1e)			4,730,156.73	5,037,953.53		5,037,953.53		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	1,000.00		1,900.00		
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		
,		3740	0.00	0,00		0.00		
c) Committed Stabilization Arrangements		9750	0,00	00,0		0.00		
Other Commitments		9760	0.00	0,00		0,00		
d) Assigned						d days		
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated						money arms		
Reserve for Economic Uncertainties		9789	0.00	566,771.00		566,771.00		
Unassigned/Unappropriated Amount		9790	4,730,156.73	4,420,182.53		4,420,182,53		

	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)	(F) <sup>'</sup>
LCFF/REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	1,371,519.00	5,406,844.00	1,368,595.00	5,406,844.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	2,316,154.00	1,696,730,00	424,182.00	1,696,730.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8015	520,295.00	0.00	233,552.00	0.00	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		A THE OWNER OF THE OWNER O					
Secured Roll Taxes	8041	4,456,383.00	4,456,383.00	130,07	4,456,383.00	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	(17,898.92)	0.00	0.00	0.0%
Supplemental Taxes	8044	37,000.00	37,000.00	0.00	37,000.00	00,0	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	251,323.00	0.00	251,323.00	0.00	0.0%
Penalties and Interest from	90.49	The second secon	0,00	0.00	0.00	0.00	0.0%
Delinquent Taxes Miscelianeous Funds (EC 41604)	8048	0.00	00,0	0.00	0.00	0.00	0.0%
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/Revenue Limit							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources		9,239,486.00	12,135,092.00	2,008,560.15	12,135,092.00	0.00	0.0%
LCFF/Revenue Limit Transfers					W. CHIPPOPA PARA AN		
Unrestricted LCFF/Revenue Limit					** Company		
Transfers - Current Year 0000	8091	(334,616.00)	(334,616.00)	0.00	(334,616.00)	0.00	0,0%
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091				STANDARD AND COMMENCE THAT COMMENT AND COMMENT THE COMMENT		
All Other LCFF/Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	13,560.00	0.00	0.00	0.00	0.00	0,0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(106,954.06)		(26,749.00)	(106,954.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES	-	8,811,475.94	11,693,522.00	1,981,811.15	11,693,522.00	0.00	0.0%
FEDERAL REVENUE	ambonings for excellence of the second of th		7,1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,		and the second of the second o		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		****
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		

#### 49 70615 0000000 Form 01i

#### 2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Donovintion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff (E/B)
Description  NCLB: Title I, Part A, Basic Grants	Resource Codes	Codes	(A)	<u>, (P)</u>	(C)	(D)	16)	(F)
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education	4000	02.00					***************************************	
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						1
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290					e de la companya de l	١.
Vocational and Applied Technology Education	3500-3699	8290					and the second	٠.
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	50,070.00	50,070.00	0.00	50,070.00	0.00	0.09
TOTAL, FEDERAL REVENUE			50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
OTHER STATE REVENUE								
011-01-0								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311					- Contraction	
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	321,438.00	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	0.09
Year Round School Incentive		8425	0,00	0.00	0.00	00,0	0,00	0.0%
Class Size Reduction, K-3		8434	837,522.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	00.00	41,635.00	306.00	41,635.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	209,810.00	209,810.00	25,264.22	209,810.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			AT LOOPING AND A STATE OF THE S				and the second s	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	- Value and the second	- 2
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		7			and a second	
After School Education and Safety (ASES)	6010	8590	Of a Marian				i principalana	
Charter School Facility Grant	6030	8590	- Indiana			The state of the s	and a second	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	THE SECOND AND ADDRESS OF THE SECOND ADDRESS			Therese	a Turous and a second	
Healthy Start	6240	8590	Territor Production		-		ļ	
Specialized Secondary	7370	8590		and the second		The state of the s		
School Community Violence Prevention Grant	7391	8590		Control Andrews Avenue		new and in comments of the com		
Quality Education Investment Act	7400	8590	THE STATE OF THE S				Andrew Carlot	

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Bellevue Union Elementary Sonoma County

#### 2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			1,991,247.00	251,445.00	25,572.22	251,445.00	0.00	0.0%

			-	Board Approved		Projected Year	Difference	% Diff
Description	lanauraa Cadaa	Object	Original Budget	Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B)
Description R OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE			-					
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
· · · · · · · · · · · · · · · · · · ·			0.00	0.00	0.00	0.00	÷.	
Supplemental Taxes		8618	0,00	0,00	U,UU	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCF	F/Revenue						. [	į
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales		2024				2.00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0,0
Leases and Rentals		8650	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0
Interest		8660	35,800.00	35,800,00	10,953.92	35,800.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0,00	0,00	0.00	0.00	0.00	0.0
Fees and Contracts		0074		0.00	0.00	0.00	0.00	
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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	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						to describe	1	
Plus: Misc Funds Non-LCFF/Revenue Limit (50	%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	181,066.00	185,706.00	61,327.69	185,706.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791			***************************************	***		
From County Offices	6500	8792						
From JPAs	6500	8793				morpure		
	0000	0123				A. C.		
ROC/P Transfers From Districts or Charter Schools	6360	8791	· ,			Antistation		
From County Offices	6360	8792				to American		
From JPAs	6360	8793				Maraul Aa		
Other Transfers of Apportionments	-500	2.20	**************************************	***************************************				
From Districts or Charter Schools	Ail 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
			0.00		0.00			
From JPAs  Alt Other Transfers In from All Others	All Other	8793 8799		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			225,866.00	230,506.00	72,281.61	230,506.00	0,00	0.0
TOTAL, REVENUES			11,078,658.94	12,225,543.00	2,079,664.98	12,225,543.00	0.00	

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	4,918,337,18	5,119,242.68	1,404,902.84	5,119,242.68	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	00.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	515,959.19	540,972.19	164,324.21	540,972.19	0,00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		5,434,296.37	5,660,214.87	1,569,227.05	5,660,214.87	0.00	0.0%
CLASSIFIED SALARIES		La participa de la casa de la cas					
Classified Instructional Salaries	2100	61,352.75	104,694,17	(67,347.89)	104,694.17	0,00	0.0%
Classified Support Salaries	2200	256,199.52	273,199.52	94,370.27	273,199.52	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	103,757.04	103,757.04	34,585.68	103,757.04	0.00	0.0%
Clerical, Technical and Office Salaries	2400	373,833.31	400,333.31	127,708.79	400,333.31	0.00	0.0%
Other Classified Salaries	2900	258,961.77	304,425.77	93,464.05	304,425.77	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,054,104.39	1,186,409,81	282,780.90	1,186,409.81	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	436,592.97	468,991,87	132,138.20	468,991.87	0.00	0.0%
PER\$	3201-3202	108,406.25	120,032.57	28,427.03	120,032.57	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	163,992.38	162,215.07	41,116.48	162,215.07	0.00	0.0%
Health and Welfare Benefits	3401-3402	835,056.39	940,724.07	259,230.60	940,724.07	0.00	0.0%
Unemployment Insurance	3501-3502	10,489.73	10,629,33	(92.70)	10,629.33	0.00	0.0%
Workers' Compensation	3601-3602	117,447.42	122,884.88	33,132.97	122,884.88	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%
PERS Reduction	3801-3802	11,329.57	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		1,683,314.71	1,825,477.79	493,952.58	1,825,477.79	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	95,317.00	144,881.14	0.00	144,881.14	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	224,509.00	639,986.83	149,976.39	639,986.83	0.00	0.0%
Noncapitatized Equipment	4400	9,064.66	114,029.11	116.350.49	114,029.11	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		328,890.66	898,897.08	266,326.88	898,897.08	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	31,000.00	51,816.30	0.00	51,816.30	0.00	0.0%
Travel and Conferences	5200	17,939.28	15,224.28	12,180.58	15,224.28	0.00	0.0%
Dues and Memberships	5300	10,750.00	10,750.00	10,083.00	10,750.00	0.00	0.0%
Insurance	5400-5450	77,841.21	62,815.23	0.00	62,815.23	0,00	0.0%
Operations and Housekeeping Services	5500	94,741.00	100,121.00	45,524.14	100,121.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,896.00	20,896.00	11,122.69	20,896.00	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	tooo	762 047 60	900 000 00	450 004 00	000 000 00		
Operating Expenditures	5800	762,047,00	896,866.00	153,664.20	896,866.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	1,030,414.49	15,200.00 1,173,688.81	5,463.06 238,037.67	1,173,688.81	0.00	0.0%

## 2013-14 First Interim

		General Fu Inrestricted (Resourc Expenditures, and C	und	ce		
ırce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differenc (Col B & (E)

<u>Description</u> Resoul	rce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
CAPITAL OUTLAY	,							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Media for New School Libraries			'è a s'è a mi Acanama				I. T.	
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.09
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	s)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.0%
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	314,927.00	333,169.09	333,168,99	333,169,09	0.00	0.0%
Transfers of Pass-Through Revenues		1145	014,027.00	000,100.00	555,100.55	303,103.03	0.00	Ų.U.V
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	00,0	0.0%
Special Education SELPA Transfers of Apportionments								
	500	7221						
	500	7222						
	500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6:	360	7221						
	360	7222						
•	360	7223				approximation of the state of t	ļ	
•	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								0.070
Debt Service - Interest		7438	115,328.78	115,328.78	0.00	115,328.78	0.00	0.0%
Other Debt Service - Principal		7439	58,760,00	58,760.00	0,00	58,760.00	0,00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		489,015.78	507,257.87	333,168.99	507,257.87	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		to the appropriate to the		The second secon		A A A A A A A A A A A A A A A A A A A		
Transfers of Indirect Costs		7310	(93,988.00)	(93,988.00)	0.00	(93,988.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		(93,988.00)	(93,988.00)	0,00	(93,988.00)	0.00	0.0%
TOTAL, EXPENDITURES		TO OPPOSITE TO A ANALA	9,926,048.40	11,157,958.23	3,183,494.07	11,157,958.23	0.00	0.0%

### 3-14 First Interim General Fund (I (Resources 0000-1999) Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	10000100					( <u>D</u> /		
INTERFUND TRANSFERS IN							1	:
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								CL-F/7 EN EA
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	***************************************		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							, and the second	
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Deferred Maintenance Fund		7615	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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES						412,000,000		
SOURCES						dia Lipipa		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					-			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources						- Alberton Alberton		
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					and the contraction of the contr	A CONTROL OF THE CONT		
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	0.0%
Proceeds from Lease Revenue Bonds		8973	00,0	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	0.09
USES						The state of the s		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	00,00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,886,190.74)	(1,886,190,74)	(641,457.91)	(1,886,190.74)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,886,190.74)	(1,886,190.74)	(641,457.91)	(1,886,190.74)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								

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Description R		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								t
1) LCFF/Revenue Limit Sources	8010-	-8099	445,232.00	445,232.00	0.00	445,232.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	2,726,833.00	3,048,629.48	264,649.51	3,048,629.48	0.00	0.0%
3) Other State Revenue	8300-	-8599	1,122,159.00	899,577.31	534,341.03	899,577.31	0.00	0.0%
4) Other Local Revenue	8600-	-8799	1,240,900.56	1,201,328.00	345,654.00	1,201,328.00	0.00	0.0%
5) TOTAL, REVENUES		į	5,535,124.56	5,594,766.79	1,144,644.54	5,594,766.79		
B. EXPENDITURES		2.50.00						
1) Certificated Salaries	1000-	-1999	1,845,524.61	1,522,889.14	508,399.65	1,522,889.14	0.00	0,0%
2) Classified Salaries	2000-	-2999	504,657.00	529,256.08	182,141.24	529,256.08	0.00	0.0%
3) Employee Benefits	3000-	3999	649,869.35	616,331.32	203,717.40	616,331.32	0.00	0.0%
4) Books and Supplies	4000-	4999	918,329,08	1,257,477.87	153,651.66	1,257,477.87	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	-5999	3,416,051.26	3,570,656.66	437,810.84	3,570,656.66	0.00	0.0%
6) Capital Outlay	6000-	6999	50.00	143,478.00	16,143.25	143,478.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0,00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	93,988.00	93,988.00	0.00	93,988.00	0.00	0.0%
9) TOTAL, EXPENDITURES		]	7,428,469.30	7,734,077.07	1,501,864.04	7,734,077.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		Processor D. Colored de la Proposition de l'Angelon de l'	(1,893,344.74)	(2,139,310.28)	(357,219.50)	(2,139,310.28)		
D. OTHER FINANCING SOURCES/USES						e de la companya de l		
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		-				PARAMETER		
a) Sources	8930-8	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	8980-8	8999	1,886,190.74	1,886,190.74	641,457.91	1,886,190.74	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		1,886,190.74	1,886,190.74	641,457.91	1,886,190.74		

#### 49 70615 0000000 Form 011

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Description !	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,154.00)	(253,119.54)	284,238.41	(253,119,54)		
F. FUND BALANCE, RESERVES				The state of the s			- Andrews	
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	463,737.42	667,771.20		667,771.20	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)			463,737.42	667,771.20		667,771.20	<u> </u>	
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			463,737.42	667,771.20		667,771,20		
2) Ending Balance, June 30 (E + F1e)			456,583.42	414,651.66		414,651.66		
Components of Ending Fund Balance a) Nonspendable		0744						
Revolving Cash Stores		9711	0,00	0.00		0.00		
Prepaid Expenditures		9712 9713	0,00	0.00		0.00		
All Others		9713		0,00		0.00		
b) Restricted		9740	0.00	0.00		00.0		
c) Committed		9/40	456,583.42	414,651.66		414,651.66		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0,00		0.00		

#### 49 70615 0000000 Form 011

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF/REVENUE LIMIT SOURCES							
Principal Apportionment					e de la companya de		
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		
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0,00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		11.
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	00.47						
(SB 617/699/1992) Penalties and Interest from	8047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit	2020						
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources		0.00	0.00	0.00	0.00		1.11
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091						
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0,00	0.09
Community Day Schoots Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer 6500	8091	334,616.00	334,616.00	0.00	334,616.00	0.00	0.09
All Other LCFF/Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	8092	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	0,09
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES		445,232.00	445,232.00	0.00	445,232.00	0.00	0.09
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	0.09
Special Education Discretionary Grants	8182	66,629.00	66,629.00	0.00	66,629.00	0,00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0,00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title I, Part A, Basic Grants	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Low-income and Neglected	3010	8290	480,015.00	527,836.08	54,165.08	527,836,08	0.00	0.0
NCLB: Title I, Part D, Local Delinquent							(	
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0,09
NCLB: Title II, Part A, Teacher Quality  NCLB: Title III, Immigration Education	4035	8290	78,688.00	100,557.43	16,867.43	100,557.43	0.00	0.0
Program	4201	8290	0.00	7,500.00	3,750.00	7,500.00	0.00	0.0
NCL8: Title III, Limited English Proficient (LEP) Student Program	: 4203	8290	126,500.00	184,360.87	0.00	184,360.87	0.00	0.09
NCL8: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.0
olam rogiam (Cool)	3011-3020, 3026-	0200		0.00		0.00		
Other No Child Left Behind	3205, 4036-4126 <b>,</b> 5510	8290	1,697,546.00	1,884,291.10	189,867.00	1,884,291.10	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0,00	0,00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			2,726,833.00	3,048,629.48	264,649.51	3,048,629.48	0,00	0.09
OTHER STATE REVENUE				-				
			No. of Comments of	To a contract of the contract				
Other State Apportionments							and the state of t	
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0,00	0,00	0.09
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0,00	0.09
ROC/P Entitlement Current Year	6355-6360	0211	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	6355-6360	8311 8319		0.00	0,00	0.00	0.00	0.09
Special Education Master Plan	6353-6360	5318	0.00	0.00	0.00	0,00	0.00	0.09
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0,00	0.00	0.09
Home-to-School Transportation	7230	8311	0.00	0.00	0,00	0.00	0.00	0.09
Economic Impact Aid	7090-7091	8311	619,599.00	0.00	0.00	0.00	0.00	0.09
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0,09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0,00	0.00	0.09
Lottery - Unrestricted and Instructional Materix		8560	50,760.00	50,760.00	18,924.72	50,760.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	
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	0.09
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
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
School Community Violence Prevention Grant	7391	8590	00,0	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%
Alf Other State Revenue	All Other	8590	0.00	397,017.31	221,746.31	397,017.31	0.00	0.09

Bellevue Union Elementary Sonoma County

#### 2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

49 70615 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			1,122,159.00	899,577.31	534,341.03	899,577.31	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THE COOKE THE CHOICE				1		Control of the		
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	00,00	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			The state of the same of the s				·	
Parcel Taxes		8621	0.00	00,0	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/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor Limit Taxes	n-LCFF/Revenue	8629	0,00	0,00	0.00	0.00	0.00	0.0%
Sales		5025		0.00			0.00	0,070
Sale of Equipment/Supplies		8631	0.00	00,0	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0,00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	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/Revenue Limit	tι	8691	0.00	0.00	0.00	0.00		·.
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Local Revenue		8699	41,439,56	1,867.00	0.00	1,867,00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0,00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers			No. An Publish M. 11 Fr. Ole MA. Hand a NOVO College and Act of the Food and Associated Services			PPP COVERNOUS VICTORIAN AND AND AND AND AND AND AND AND AND A		
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	345,654.00	1,199,461.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00		
							0.00	0.0%
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0,00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,240,900.56	1,201,328.00	345,654.00	1,201,328.00	0.00	0.0%
OTAL, REVENUES			5,535,124.56	5,594,766.79	1,144,644.54	5,594,766.79	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	<del></del>				101		V
						2	
Certificated Teachers' Salaries	1100	1,415,896.60	1,098,307.68	394,109.71	1,098,307.68	0.00	0.0%
Certificated Pupil Support Salaries	1200	343,421.01	309,701.46	83,010.56	309,701.46	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	86,207.00	114,880.00	31,279.38	114,880.00	0.00	0,0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	~~~	1,845,524.61	1,522,889.14	508,399.65	1,522,889.14	0.00	0.0%
CLASSIFIED SALARIES					**************************************	Ì	
Classified Instructional Salaries	2100	323,932.80	331,531.88	116,553.03	331,531.88	0.00	0.0%
Classified Support Salaries	2200	104,171.28	121,171.28	42,270,57	121,171.28	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	69,952.92	69,952.92	23,317.64	69,952.92	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	6,600.00	6,600.00	0.00	6,600.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		504,657.00	529,256.08	182,141.24	529,256,08	0.00	0.0%
EMPLOYEE BENEFITS						A CONTRACT TO SECURITY AND SECU	
STRS	3101-3102	149.977.11	136,338,21	40,638.30	136,338.21	0.00	0.0%
PERS	3201-3202	58,460.55	60,114.92	21,387.58	60,114.92	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	61,277,29	60,623,89	20,404.32	60,623,89	0.00	0.0%
Health and Welfare Benefits	3401-3402	282,289.55	266,252.08	86,708.68	266,252.08	0.00	0.0%
Unemployment insurance	3501-3502	1,526.23	1,482.98	311.12	1,482.98	0.00	0.0%
Workers' Compensation	3601-3602	42,708.19	40,119.24	12,088.70	40,119.24	0.00	0.0%
OPEB, Allocated	3701-3702	38,400.00	38,400.00	10,394.91	38,400.00	0.00	0.0%
,							
OPEB, Active Employees PERS Reduction	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
	3801-3802	2,230.43	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,783.79	13,000,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		649,869.35	616,331.32	203,717.40	616,331.32	0.00	0,0%
DONG AND OUT LIES				The state of the s	E MARIE PROPERTY		
Approved Textbooks and Core Curricula Materials	4100	0.00	5,000.00	1,211.36	5,000.00	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	402,676.08	585,196.80	81,096.93	585,196.80	0.00	0.0%
Noncapitalized Equipment	4400	515,653.00	667,281.07	71,343.37	667,281.07	0.00	0.0%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		918,329.08	1,257,477.87	153,651.66	1,257,477.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	50 50 50 50 50 50 50 50 50 50 50 50 50 5				their strong of the		
Subagreements for Services	5100	933,253.00	936,305.14	0.00	936,305.14	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,500.00	3,500.00	0.00	3,500.00	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	PAPERTARION				And the second s		
Operating Expenditures	5800	2,479,298.26	2,630,851.52	437,810.84	2,630,851.52	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	The state of the s	3,416,051.26	3,570,656.66	437,810.84	3,570,656.66	0.00	0.0%

#### 49 70615 0000000 Form 01i

Description Resor	urce 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			V. 3	\-\ \-\ \-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	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	0.00	106,728.00	0.00	106,728.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	00,0	0.00	0.00	0.00	0.09
Equipment		6400	0.00	36,700.00	16,143.25	36,700.00	0.00	0.0%
Equipment Replacement		6500	50.00	50,00	0.00	50.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	······································		50.00	143,478.00	16,143.25	143,478.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cos	its)					** P9991 C		
Tuition Tuition for Instruction Under Interdistrict					A CONTRACTOR OF THE CONTRACTOR			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionmen	its							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
· ·	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7223	0.00	0,00	0.00	0.00	0.00	0.0%
	Il 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 Indire	ect Costs)	100	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			a and makes the form minds and all which is become when it shall be considered and and another and another in	AND CONTRACT OF THE PROPERTY O				
Transfers of Indirect Costs		7310	93,988.00	93,988.00	0.00	93,988.00	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 INDIREC	T COSTS	**************************************	93,988.00	93,988.00	0.00	93,988.00	0.00	0.0%
TOTAL, EXPENDITURES		1	7,428,469,30	7,734,077.07	1,501,864.04	7,734,077.07	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTÉRFUND TRANSFERS	Nesource codes	Codes	(~)	(13)	(0)	(9)	/c)	<u>(F)</u>
INTERFUND TRANSFERS IN			Company of the Compan	and the same of th				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		00.2			3.00			
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT								
Ta: 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	00,0	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0,00	0,00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						Vienne		
State Apportionments Emergency Apportionments		8931	0,00	0,00	0.00	0.00		
Proceeds		6551	0.000	0,00	0.00	0.00		
Proceeds from Sale/Lease-				COLUMN TO THE PARTY OF THE PART		at a transaction		
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				Annual Control	1		11	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							and the second s	
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						a de la companya de l	TATION A MINERAL PAIN	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	00,0	0.0%
Contributions from Unrestricted Revenues		8980	1,886,190.74	1 000 100 74	641,457.91	1 990 100 74	0.00	A 004
Contributions from Onrestricted Revenues  Contributions from Restricted Revenues		8990		1,886,190.74 0.00		1,886,190,74		0.0%
		8990	0.00		0.00	0.00	0.00	0.0%
Transfers of Restricted Balances  (e) TOTAL CONTRIBUTIONS		oaaı	1,886,190.74	0.00 1,886,190.74	0.00	1 886 190 74	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	•	<del></del>	1,000,190.74	1,000,180.74	641,457,91	1,886,190.74	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		1,886,190.74	1,886,190.74	641,457.91	1,886,190.74	0.00	0.0%

#### 49 70615 0000000 Form 011

#### 2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								-
1) LCFF/Revenue Limit Sources	80-	10-8099	9,256,707.94	12,138,754.00	1,981,811.15	12,138,754.00	0,00	0.0%
2) Federal Revenue	810	00-8299	2,776,903.00	3,098,699.48	264,649,51	3,098,699.48	0.00	0.0%
3) Other State Revenue	830	00-8599	3,113,406.00	1,151,022.31	559,913.25	1,151,022.31	0.00	0,0%
4) Other Local Revenue	860	00-8799	1,466,766,56	1,431,834.00	417,935.61	1,431,834.00	0.00	0,0%
5) TOTAL, REVENUES			16,613,783,50	17,820,309.79	3,224,309.52	17,820,309.79		
B. EXPENDITURES					1000			
1) Certificated Salaries	100	00-1999	7,279,820.98	7,183,104.01	2,077,626.70	7,183,104.01	0.00	0.0%
2) Classified Salaries	200	00-2999	1,558,761.39	1,715,665.89	464,922.14	1,715,665.89	0.00	0.0%
3) Employee Benefits	300	100-3999	2,333,184.06	2,441,809.11	697,669.98	2,441,809.11	0.00	0,0%
4) Books and Supplies	400	00-4999	1,247,219.74	2,156,374.95	419,978.54	2,156,374.95	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	4,446,465.75	4,744,345.47	675,848.51	4,744,345.47	0.00	0.0%
6) Capital Outlay	600	00-6999	50.00	143,478.00	16,143.25	143,478.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	489,015.78	507,257.87	333,168.99	507,257.87	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	736	00-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,354,517.70	18,892,035.30	4,685,358.11	18,892,035.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(740,734.20)	(1,071,725.51)	(1,461,048.59)	(1,071,725.51)		
D. OTHER FINANCING SOURCES/USES					A COUNTY LABOR.			
Interfund Transfers     a) Transfers In	898	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76:	30-7699	0.00	0,00	0.00	0,00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		į	0.00	0.00	0.00	0.00		

## 49 70615 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(740,734.20)	(1,071,725.51)	(1,461,048.59)	(1,071,725,51)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	5,927,474.35	6,524,330.70		6,524,330,70	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)		3733	5,927,474,35	6,524,330.70		6,524,330.70	0.00	0,0,
d) Other Restatements		9795	0.00	0,024,000.70		0,024,000.70	0.00	0.0%
'		9795				OFFICE OF MANY OFFICE PARTICIPATION OF THE OWNER, THE O	0.00 ;	0.07
e) Adjusted Beginning Balance (F1c + F1d)			5,927,474.35	6,524,330.70		6,524,330.70		1 / 1
2) Ending Balance, June 30 (E + F1e)			5,186,740.15	5,452,605.19		5,452,605.19		
Components of Ending Fund Balance a) Nonspendable					-	A PRIA PER CANADA		
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00	on the same of the	0.00		
Prepaid Expenditures		9713	0.00	0,00	· · · · · · · · · · · · · · · · · · ·	0.00		
All Others		9719	0,00	0,00	To Accommunate	0.00		
b) Restricted		9740	456,583,42	414,651.66		414,651.66		
c) Committed		0750	0.00	0.00	A	0.00		
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	The state of the s	50,000.00		
e) Unassigned/Unappropriated			-					
Reserve for Economic Uncertainties		9789	0.00	566,771.00	and the second	566,771.00		
Unassigned/Unappropriated Amount		9790	4,730,156.73	4,420,182.53		4,420,182.53		

Revenues, Expenditures, and Changes in Fund Balance											
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)				
LCFF/REVENUE LIMIT SOURCES			(5)	(0/	(5)	1 to J	<u> </u>				
Principal Apportionment		a value of the same									
State Aid - Current Year	8011	1,371,519.00	5,406,844.00	1,368,595,00	5,406,844.00	0.00	0,0%				
Education Protection Account State Aid - Current Year	8012	2,316,154.00	1,696,730.00	424,182,00	1,696,730.00	0.00	0.0%				
Charter Schools General Purpose Entitlement - State Aid	8015	520,295.00	0,00	233,552.00	0.00	0.00	0.0%				
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%				
Tax Relief Subventions Homeowners' Exemptions	8021	50,528.00	50,528.00	0.00	50,528.00	0.00	0.0%				
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0%				
Other Subventions/In-Lieu Taxes	8029	32,00	32.00	0.00	32.00	0.00	0.0%				
County & District Taxes Secured Roll Taxes	8041	4,456,383.00	4,456,383.00	130.07	4,456,383.00	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	(17,898.92)	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					der A.P to the St. of A.P. A.P. A.P. A.P. A. A.P. A. A.P to the state of the						
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	251,323.00	0.00	251,323.00	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/Revenue Limit		-									
(50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.0%				
Subtotal, LCFF/Revenue Limit Sources		9,239,486.00	12,135,092.00	2,008,560.15	12,135,092.00	0.00	0.0%				
LCFF/Revenue Limit Transfers					and the second s						
Unrestricted LCFF/Revenue Limit											
Transfers - Current Year 0000	8091	(334,616.00)	(334,616.00)	0.00	(334,616.00)	0.00	0.0%				
Continuation Education ADA Transfer 2200	8091	0,00	0.00	0.00	0.00	0.00	0.0%				
Community Day Schools Transfer 2430	8091	0,00	0.00	0,00	0.00	0.00	0.0%				
Special Education ADA Transfer 6500	8091	334,616.00	334,616.00	0.00	334,616.00	0.00	0.0%				
All Other LCFF/Revenue Limit Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0%				
PERS Reduction Transfer	8092	13,560,00	0.00	0.00	0,00	0.00	0.0%				
Transfers to Charter Schools in Lieu of Property Taxes	8096	(106,954.06)	(106,954.00)	(26,749.00)	(106,954.00)	0.00	0.0%				
Property Taxes Transfers	8097	110,616.00	110,616.00	0.00	110,616,00	0.00	0.0%				
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, LCFF/REVENUE LIMIT SOURCES	0033	9,256,707.94	12,138,754.00	1,981,811.15	12,138,754.00	0.00	0.0%				
FEDERAL REVENUE	that a dear with the will be the deliberation and a discussion with the second	3,233,707.34	12,130,734,00	1,301,011.13	12,138,134.00		0.076				
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	66,629.00	66,629.00	0.00	66,629.00	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	00,0	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%				

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)	% Dif (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	480,015,00	527,836,08	54,165.08	527,836.08	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	78,688.00	100,557,43	16,867,43	100,557,43	0.00	0.0
NCLB: Title III, Immigration Education	7000	3200				199,001,10		<u> </u>
Program	4201	8290	0.00	7,500.00	3,750.00	7,500.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	126,500.00	184,360.87	0.00	184,360.87	0.00	0.
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0,00	0.00	0.00	0.00	0
Other No Child Left Behind	3205, 4036-4126, 5510	8290	1,697,546.00	1,884,291.10	189,867.00	1,884,291.10	0.00	0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0,00	0.00	0
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	0.00	0,00	0.00	0
All Other Federal Revenue	All Other	8290	50,070.00	50,070.00	0.00	50,070,00	0.00	0
TOTAL, FEDERAL REVENUE		<del></del>	2,776,903.00	3.098.699.48	264.649.51	3,098,699.48	0.00	0
OTHER STATE REVENUE			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,000	1.01,010.01	0,000,000.40	0.00	
Other State Apportionments					1			
Community Day School Additional Funding	0.400							
Current Year	2430	8311	0.00	0.00	0,00	0.00	0.00	0
Prior Years	2430	8319	0.00	0.00	0,00	0.00	0.00	(
ROC/P Entitlement Current Year	6355-6360	8311	0,00	0.00	0.00	0.00	0.00	1
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	1
Special Education Master Plan			5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	a de la companya de l	1	enterprise (e.		
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	
Economic Impact Aid	7090-7091	8311	619,599.00	0.00	0.00	0.00	0.00	
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	00,0	0.00	(
All Other State Apportionments - Current Year	All Other	8311	321,438.00	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	
Year Round School Incentive		8425	0,00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	837,522,00	0,00	0.00	0.00	0.00	(
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	41,635.00	306.00	41,635.00	0.00	(
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levies - Other		8560	260,570.00	260,570,00	44,188.94	260,570.00	0.00	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	(
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0,00	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	(
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	(
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	(
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	(
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	(
School Community Violence			The second secon		The second secon			
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	(
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0,00	0.00	
All Other State Revenue	All Other	8590	622,477.00	397,017.31	221,748.31	397,017.31	0,00	C

Bellevue Union Elementary Sonoma County

#### 2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

49 70615 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			3,113,406.00	1,151,022.31	559,913.25	1,151,022.31	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	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		6016	0,00	0,00	0.00	0.00	0.00	0,07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0,0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0%
Penalties and Interest from Delinquent Non- Limit Taxes	-LCFF/Revenue	8629	0,00	00,0	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	• 0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
Interest		8660	35,800.00	35,800.00	10,953.92	35,800.00	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	myeathema				o marita na dia manana manana ilia manana ili kata Pala han Mala 1997 antahan			
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%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0,00	0,00	0.0%
Interagency Services	All Other	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/Revenue Limit	-	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	222,505.56	187,573.00	61,327.69	187,573.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,199,461.00	1,199,461.00	345,654.00	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	00.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	ÇJGU	0133	0.00	0.00	0.00	0.00	0.00	<u>U.U.</u>
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			1,466,766.56	1,431,834.00	417,935.61	1,431,834.00	0.00	0.0%
TOTAL, REVENUES			16,613,783.50	17,820,309.79	3,224,309.52	17,820,309.79	0.00	0.0%

(manufacture)	nevenues,	Experiencies, and Cr	nanges in Fund Baland	,c ,			
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				•			
Certificated Teachers' Salaries	1100	6,334,233.78	6,217,550.36	1,799,012.55	6,217,550.36	0.00	0.0%
						0.00	
Certificated Pupil Support Salaries	1200	343,421.01	309,701.46 655,852.19	83,010.56	309,701.46		0.0%
Certificated Supervisors' and Administrators' Salaries	1300	602,166.19		195,603.59	655,852.19	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	A COLOR DE LA COLO	7,279,820.98	7,183,104.01	2,077,626.70	7,183,104.01	0.00	0.0%
CLASSIFIED SALARIES					***************************************		
Classified Instructional Salaries	2100	385,285.55	436,226.05	49,205.14	436,226.05	0.00	0.0%
Classified Support Salaries	2200	360,370.80	394,370.80	136,640.84	394,370.80	0.00	0.0%
Classified Supervisors' and Administrators' Sataries	2300	173,709.96	173,709.96	57,903.32	173,709.96	0.00	0.0%
Clerical, Technical and Office Salaries	2400	373,833.31	400,333.31	127,708.79	400,333.31	0.00	0.0%
Other Classified Salaries	2900	265,561.77	311,025.77	93,464.05	311,025.77	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,558,761.39	1,715,665.89	464,922.14	1,715,665.89	00.0	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	586,570.08	605,330.08	172,776.50	605,330.08	0.00	0.0%
PERS	3201-3202	166,866.80	180,147.49	49,814.61	180,147.49	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	225,269.67	222,838.96	61,520.80	222,838.96	0,00	0.0%
Health and Welfare Benefits	3401-3402	1,117,345.94	1,206,976.15	345,939.28	1,206,976.15	0.00	0.0%
Unemployment Insurance	3501-3502	12,015.96	12,112.31	218.42	12,112.31	0.00	0.0%
Workers' Compensation	3601-3602	160,155.61	163,004.12	45,221.67	163,004.12	0.00	0.0%
OPEB, Aliocated	3701-3702	38,400.00	38,400.00	10,394.91	38,400.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	13,560.00	0.00	0.00	0,00	0,00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,783.79	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3501-3502	2,333,184.06	2,441,809.11	697,669.98	2,441,809.11	0,00	0.0%
BOOKS AND SUPPLIES		2,003,104,50	2,441,003,11	337,003.30	2,441,603,11	0,00	0,0 %
Approved Textbooks and Core Curricula Materials	4100	95,317.00	149,881.14	1,211.36	149,881.14	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	627,185.08	1,225,183.63	231,073.32	1,225,183.63	0.00	0.0%
Noncapitalized Equipment	4400	524,717.66	781,310.18	187,693.86	781,310.18	0.00	0.0%
Food	4700	00,0	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,247,219.74	2,156,374.95	419,978.54	2,156,374.95	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	964,253.00	988,121.44	0,00	988,121.44	0,00	0.0%
Travel and Conferences	5200	17,939.28	15,224.28	12,180.58	15,224.28	0.00	0.0%
Dues and Memberships	5300	10,750.00	10,750.00	10,083,00	10,750.00	0.00	0.0%
Insurance	5400-5450	77,841.21	62,815.23	0.00	62,815.23	0,00	0.0%
Operations and Housekeeping Services	5500	94,741.00	100,121.00	45,524.14	100,121,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	24,396.00	24,396.00	11,122.69	24,396.00	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					And the state of t		
Operating Expenditures	5800	3,241,345.26	3,527,717.52	591,475.04	3,527,717.52	0.00	0.0%
Communications	5900	15,200.00	15,200.00	5,463.06	15,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	National Assessment Control	4,446,465.75	4,744,345.47	675,848.51	4,744,345.47	0.00	0.0%

Description Re	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	source Codes	Codes	<u> </u>	(6)	(6)	<u> </u>	h-)	11
J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						- Livernous		
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	106,728.00	0.00	106,728.00	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	36,700.00	16,143.25	36,700.00	0.00	0.0%
Equipment Replacement		6500	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50.00	143,478.00	16,143.25	143,478.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect C	osts)					NATIONAL PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PR		
Tuition Tuition for Instruction Under Interdistrict			THE TWO IS NOT THE TW			THE PERSON STREET		
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		****				TARRESTA ALE		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142 7143	0.00 314,927.00	0.00	0.00 333,168.99	0.00	0.00	0.0%
Payments to JPAs  Transfers of Pass-Through Revenues		1143	314,927.00	333,169.09	333,166.99	333,169.09	0.00	0.0%
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	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	00,0	0.00	0,00	00,0	0.00	0.0%
To JPAs	6500	7223	00,00	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	115,328.78	115,328.78	0.00	115,328.78	0.00	0.0%
Other Debt Service - Principal		743 <del>9</del>	58,760,00	58,760.00	0.00	58,760.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		489,015.78	507,257.87	333,168.99	507,257.87	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS					na e della mercialica	Control of the Contro	
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 INDIR	ECT COSTS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	er werten er som er renne de verken bestelle de	Middallinia sanikaraka produmba kan kilikara da m	17,354,517.70	18,892,035.30	4,685,358.11	18,892,035.30	0.00	0.0%

#### 49 70615 0000000 Form 011

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
INTERFUND TRANSFERS	Resource Codes	COGES		(6)		10	IE)	(1.)
INTERFUND TRANSFERS IN							de la companya de la	
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	00.0	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							7	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						2000		
SOURCES				The state of the s	e i monore	1.000		
State Apportionments Emergency Apportionments		8931	6,00	0.00	00,00	0,00	0.00	0.0%
Proceeds					***************************************		A. Carlon and A.	
Proceeds from Sate/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources					Control Control		}	
Transfers from Funds of					and the state of t			
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates						1	j	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0,00	00,0	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	A Family of an Abandom 1/4 and		A SOUTH AND AN AUGUST AND AUGUST		THE PERSON AND PROPERTY OF THE PERSON OF THE	and the same of th		
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		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	00,0	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	0.00	0.0%

Bellevue Union Elementary Sonoma County

## First Interim General Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 01l

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Resource	Description	Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM.	377,717.39
9010	Other Restricted Local	36,934.27
Total, Restricted E	- Balance	414,651.66

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	908,794.00	970,855,48	39,497,33	970,855,48	0,00	0.0%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	2,708.45	75,165.00	0,00	0.0%
4) Other Local Revenue		8600-8799	41,715,00	41,715.00	159,24	41,715.00	0.00	0.0%
5) TOTAL, REVENUES	NO TION OF THE TOTAL OF THE TOT	***************************************	1,025,674.00	1,087,735,48	42,365.02	1,087,735.48	**************************************	×0.04 ***********************************
B. EXPENDITURES					<b>\</b> .			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	126,988.48	170,590.48	51,399.06	170,590.48	0.00	0.0%
3) Employee Benefits		3000-3999	46,276.84	55,034.84	16,517.83	55,034.84	0.00	0.0%
4) Books and Supplies		4000-4999	74,505.00	74,505.00	12,527.00	74,505.00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	777,903.68	838,465.16	11,192.54	838,465.16	0.00	0.0%
6) Capitel 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	HIGGS 24134-1824-1924-1924-1924-1924-1924-1924-1924-19		1,025,674.00	1,138,595,48	91,636.43	1,138,595,48		anamocumum manama
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		**************************************	0.00	(50,860.00)	(49,271_41)	(50,860.00)		
1) Interfund Transfers								
a) Transfers in		8900-8929	0.00	0.00	6.00	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		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
a) Oses 3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
,		0200-0233					0.00	0.076
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Sudget (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		**************************************					* N	
BALANCE (C + D4)	2000-1000-1000-1000-1000-1000-1000-1000		0.00	(50,860.00)	(49,271.41)	(50,860.00)	***************************************	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,036.70	90,815.94		90,815.94	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)			103,036.70	90,815.94		90,815.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,036.70	90,815.94		90,815.94		
2) Ending Balance, June 30 (E + F1e)			103,036.70	39,955.94		39,955.94		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	00,0	-	0.00		
Prepaid Expenditures		9713	0.00	0,00	-	0.00		
. ,		9719	0.00	00.0		0.00	. 4.	
Ali Others								
b) Restricted c) Committed		9740	103,036.70	39,955.94		39,955,94		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

Description	Resource Codes	Object Cades	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)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Ali Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0,00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	908,794.00	970,855.48	39,497.33	970,855,48	0.00	0.0%
Alf Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			908,794.00	970,855.48	39,497.33	970,855.48	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,165.00	75,165.00	2,708.45	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	2,708.45	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 Reptais		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	650.00	650.00	159.24	650.00	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			V.0V	0.00	0.00	<u> </u>	<u> </u>	0,070
Interagency Services		8677	0.00	0.00	0,00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,065.00	41,065.00	0.00	41,065.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			41,715.00	41,715.00	159.24	41,715,00	0.00	0.0%
TOTAL. REVENUES	**************************************		1,025,674.00	1,087,735.48	42,365.02	1,087,735.48		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	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	126,988.48	170,590.48	51,399.06	170,590.48	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	6.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	G.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		126,988.48	170,590.48	51,399.06	170,590.48	0,00	0.0%
EMPLOYEE BENEFITS							ĺ
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	14,498.27	17,978.27	5,844.72	17,978.27	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	8,895.23	11,399.23	3,712.54	11,399.23	0.00	0.0%
Health and Welfare Benefits	3401-3402	20,523.69	21,878.69	6,005.88	21,878.69	0.00	0.0%
Unemployment insurance	3501-3502	58.17	1,107.17	24.26	1,107.17	0.00	0.0%
Workers' Compensation	3601-3602	2,298.48	2,671.48	930.43	2,671.48	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	6.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	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		46,276.84	55,034.84	16,517.83	55,034.84	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	0.06	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	15,800.00	15,800.00	0.00	15,800.00	0.00	0.0%
Food	4700	58,705.00	58,705.00	12,527.00	58,705.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		74,505.00	74,505.00	12,527.00	74,505.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	700,151.00	762,212.48	4,410.65	762,212.48	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	6.00	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	77,752.68	76,252.68	6,781.89	76,252.68	0.00	0,0%
Communications		5900	0.00	0.00	0,00	00,0	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		777,903.68	838,465.16	11,192,54	838,465.16	0.00	0.0%
CAPITAL OUTLAY		d decimal deci						
Buildings and Improvements of Buildings		6200	6.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service							:	
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0,00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						n Angeles and Ange		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	sts		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		,	1,025,674.00	1,138,595.48	91,636.43	1,138,595.48		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Olher 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	8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	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%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	·	

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

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 13I

Printed: 11/21/2013 3:16 PM

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	39,955.94
Total, Restri	icted Balance	39,955.94

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/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	6,00	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	192.42	0,00	0.00	0.0%
5) TOTAL, REVENUES	***************************************	MINES TO STATE OF STA	0.00	0.00	192.42	0.00		
B. EXPENDITURES							* .	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			0.00	0.00	192.42	0.00		wy.
D. OTHER FINANCING SOURCES/USES					2011 100+11 100+11 101 101 101 101 101 10	PER SECTION CONTRACTOR AND ADDRESS OF THE ADDRESS O		
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00		0.0%
2) Other Sources/Uses		1000-1029	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	192.42	0.00		
F. FUND BALANCE, RESERVES		TOTAL THE STATE OF	<ol> <li>Andibleocentration comments and entitle Chillian Early addition on</li> </ol>	A Commence of the state of the	CONCORDER ATTHRESIS AND AND ASSESSMENT ASSESSMENT OF ASSES	5-3-1	2470-0014-04112-401
1) Beginning Fund Balance a) As of July 1 - Unaudited	979	1 95,101.33	121,997.11		121,997.11	0.00	0.0%
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		95,101.33	121,997.11		121,997.11		
d) Other Restatements	979	5 0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)		95,101.33	121,997.11		121,997.11	* .	
2) Ending Balance, June 30 (E + F1e)		95,101.33	121,997.11		121,997.11		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	1 0.00	0.00		0.00		1
Stores	971	2 0.00	0.00		0.00		
Prepaid Expenditures	971	3 0.00	0.00		0.00		
All Others	971	9 0.00	0.00		0.00		
b) Restricted c) Committed	974	0.00	0.00		0.00		
Stabilization Arrangements	975	0.00	0.00		0.00		
Olher Committments d) Assigned	976	0 95,101.33	0.00		121,997.11		
Other Assignments	978	0.00	0,00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	978 979		0.00 121,997.11	5 5 5 7 4 5	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT 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	6.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		, and a second						
Sales Sale of Equipment/Supplies		8631	6,60	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	192,42	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	6,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	192,42	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	192,42	0.00	· .	

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	RECTURED TO A SERVICE OF THE PROPERTY OF THE P	MANUAL MA	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(c)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	6.00	0.00	00,0	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0,00	0,00	0.0%
EMPLOYEE BENEFITS								
PROJECT AND ADDRESS OF THE PROPERTY ADDRESS OF THE PRO								
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 Senefils		3401-3402	0.00	0.00	6.00	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	6.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0,0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	00.0	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				and the second s				
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0,0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0,00	0,0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							and the state of t	
Subagreements for Services		5100	0.00	0.00	0,00	00,0	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	:	5600	0,00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITL	IDES	3300	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY	71110			0.00	0.00	0,50	0.00	0.070
Land Improvements		6170	0.00	0.00	0.00	0.00	6.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
•		0300						
OTHER OUTGO (overlydion Transfers of Indirect Costs)			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							4,000	
Debt Service		7400						0.000
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	-1-1	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co-	sis)		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL EXPENDITURES	Described to the second		0.00	0.00	0.00	0.00		

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Colums B & D (F)
INTERFUND TRANSFERS	**************************************	emenenteren in	<del>ndroll value de la la Colo</del> lo (Contra en <del>Loca (Col</del> o				1-1-0
INTERFUND TRANSFERS IN							
From: General, Special Reserve,							
& Building Funds	8915	0.00	0.00	0.00	0.00	0,00	0,0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	00,0	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	6.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	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%
Transfers of Restricted Balances	8997	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	e i Sirin	

Bellevue Union Elementary Sonoma County

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

49 70615 0000000 Form 14I

Printed: 11/21/2013 3:17 PM

		2013/14
Resource	Description	Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit 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	50.00	50.00	52.07	50.00	0.00	0.0%
5) TOTAL REVENUES	randakkirista akkirista (1907-1908) ilminista kuruli kurul	50.00	50.00	52.07	50.00	an www.beskillishin.Decksillishin.Decksillishin.Decksillishin.Decksillishin.	
8. 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	22,980.33	0.00	22,980.33	0.90	0.0%
5) Services and Other Operating Expenditures	5000-5999	50.00	3,050.00	0.00	3,050.00	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		50.00	26,030,33	0.00	26,030,33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(25,980.33)	52.07	(25,980,33)		) s 
D. OTHER FINANCING SOURCES/USES		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		anni anni anni anni anni anni anni anni	การการการการการการการการการการการการการก		***************************************
1) Interfund Transfers							
a) Transfers in	8900-8929	0.00	0.00	0,00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	00,0	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)		0.00	(25,980.33)	52.07	(25,980.33)	,	
F. FUND BALANCE, RESERVES	NICE OF THE PROPERTY OF THE PR		300	TO THE PARTY OF TH	VITTE CONTRACTOR CONTRACTOR AND		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	26,030.33		26,030.33	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)		0,00	26,030.33		26,030.33		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	26,030.33	***************************************	26,030,33		
2) Ending Balance, June 30 (E + F1e)		0,00	50.00		50,00		
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	9711	0.00	200		2.02		
Revolving Cass			0.00		0.00		
Stores	9712	0.00	0.00	· .	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		1
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		* 1 E
c) Committed	Property						
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	***************************************	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	50.00	and the second s	50.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

m - 1 - 22 million A. 47 mil

Description Re	esource Codes Object (	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					and the same of th		
FEMA	828	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	829	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Hameowners' Exemptions	857	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	857	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	859	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes		-					
Other Restricted Levies Secured Roll	861:	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	861	0.00	0.00	0.00	0.00	0.00	0.0%
Pନior Years' Taxes	861	9.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	861	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	862	0.00	0.00	0.00	0.00	0.00	0.0%
Other	862			0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to Rt. Deduction	862:			0.00	0.00	0.00	0.0%
Penaities and Interest from Delinquent Non-Revenue Limit Taxes	862	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	863	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	865	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	866	50.00	50.00	52.07	50.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	866.	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	879	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		50.00	50.00	52.07	50.00	0.00	0.0%
TOTAL, REVENUES		50.00	50.00	52.07	50.00		

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	no o sente con especial con un manifest de la constantina del constantina de la constantina de la constantina del constantina de la constantina de la constantina de la constantina de la constantina del constantina de la constantina de la constantina del constant	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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	00,0	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	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							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	22,980.33	0.00	22,980.33	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		0.00	22,980.33	0.00	22,980.33	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	50.00	3,050,00	0.00	3,050.00	0.00	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	50.00	3,050.00	0.00	3,050.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	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)	<b>)</b> :							
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	00.0	0.00	0.00	0.0%
Debt Service - Interest		7438	6.00	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%
TOTAL, EXPENDITURES			50.00	26.030.33	0.00	26,030.33		

	endered werdered and additional constitution of the construction with the constitution of the constitution	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes		(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		- Control of the cont					
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%
To: Deferred Maintenance Fund	7615	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	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	6.00	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	00,00	0.00	0.0%
Ī	0919						
(c) TOTAL, SOURCES USES		0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	9.00	0.0%
CONTRIBUTIONS							1. 3
Contributions from Unrestricted Revenues	8980	0,00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

## First Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 21I

Printed: 11/21/2013 3:17 PM

Resource	Description	2013/14 Projected Year Totals
Total, Restrict	ted Balance	0.00

## 2013-14 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit 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	262,000.00	262,000.00	83,547.67	262,000.00	0.00	0.0%
5) TOTAL, REVENUES	3333737	262,000.00	262,000.00	83,547.67	262,000.00		0,070
B. EXPENDITURES	A third the seal and the state of the second	Add Manday of Control	102,000,00	303,17,13		and other transfer of the second order to the	
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	10,000.00	10,000.00	465.00	10,000.00	0.00	0.0%
6) Capilal Outlay	6000-6999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	131,529.68	131,529,68	0.00	131,529,68	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		161,529,68	161,529.68	465.00	161,529.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		100,470.32	100,470.32	83,082,67	100,470,32		
D. OTHER FINANCING SOURCES/USES	**************************************	OMMICOCOMORTHIC TO MACAMINISTICATION	erangumaa arang aran	accentrate and out-to-control of the control of the			
t) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7690-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						1 : 1	
BALANCE (C + D4)		100,470.32	100,470.32	83,082.67	100,470.32	ORANIA BURINERI DEL PARTO DE PARTO DE LA PORTE DE PARTO DE LA PORTE DE LA PORT	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,169,851.21	1,329,547.61		1,329,547.61	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,169,851.21	1,329,547.61		1,329,547.61		
d) Olher Restalements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,169,851.21	1,329,547.61		1,329,547.61		
2) Ending Balance, June 30 (E + F1e)		1,270,321.53	1,430,017.93		1,430,017.93		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00	121	
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	1,270,321.53	1,430,017.93		1,430,017.93		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
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	6.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0,00	0.00	00,0	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	00,0	0,00	0.00	0.00	0.0%
Olher	8622	0,00	0,00	0,00	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to Rt. Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent							
Non-Revenue Limit Taxes	8629	0.00	0.00	0,00	0.00	00,0	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0,00	0.00	0.0%
interest	8660	10,000,00	10,000.00	2,350,18	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts 8662	0.00	0.00	0.00	0,00	00.00	0,0%
Fees and Contracts							
Miligation/Developer Fees	8681	252,000.00	252,000.00	81,197.49	252,000.00	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		262,000.00	262,000.00	83,547.67	262,000.00	0.00	0,0%
TOTAL, REVENUES		262,000.00	262,000.00	83,547.67	262,000.00		

## 2013-14 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

TEXTECTION CONTROL AND	TOTAL MATERIAL MATERIAL PROPERTY AND	EDVERSOR OF STREET, ST	en kalanda kalanda kalanda da kalanda da kalanda da kalanda kalanda kalanda kalanda kalanda kalanda kalanda ka Kalanda kalanda kaland	Board Approved	e source and a second s	Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	B & D (F)
CERTIFICATED SALARIES			<del>and a second of the second of</del>	wasan manana manang ang ang ang ang ang ang ang ang an	the second second land the second sec	**************************************		11.7
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, CERTIFICATED SALARIES	<del></del>		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Cterical, Technical and Office Salaries		2400	0.00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0,00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	5,00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802 3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00			0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES			0.00	0.00	0.00	0,00	0.00	0.0%
BOOKS MID SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	00,0	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		ļ						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	00,0	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	16,000.00	10,000.00	465,00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		10,000.00	10,000.00	465,00	10,000.00	0.00	0.0%

#### 2013-14 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Ob	ject 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								
Łand		6100	20,000,00	20,000.00	0.00	20,000.00	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	9.00	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			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				and the second				
Other Transfers Out								
All Other Transfers Out to All Others		7299	131,529.68	131,529.68	0.00	131,529.68	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0,00	0.90	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 Cost	s)		131,529.68	131,529.68	0.00	131,529.68	0.00	0.0%
TOTAL, EXPENDITURES			161,529.68	161,529.68	465.00	161,529.68		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		And the second s					
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.06	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 Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0,00	0.0%
All Olher Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

Bellevue Union Elementary Sonoma County

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

49 70615 0000000 Form 25I

Printed: 11/21/2013 3:18 PM

		2013/14
Resource	Description	Projected Year Totals
Total, Restricted Balance		0.00
Total, Restricted balance		0.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).						
Deviations from the standards must be ex	cplained and may affect the in	nterim certification.				
CRITERIA AND STANDARDS						
1. CRITERION: Average Daily Atter	ndance					
STANDARD: Funded average dail two percent since budget adoption		of the current fiscal year or	two subsequent fiscal years has no	ot changed by more than		
District's AD	A Standard Percentage Range:	-2.0% to +2.0%				
1A. Calculating the District's ADA Varianc	######################################					
DATA ENTRY: Budget Adoption data that exist wi all fiscal years.	LCFF/Revenue Lim Budget Adoption Budget (Form 01CS, Item 4A1,					
Fiscal Year	Step 2A)	4 502 04	Percent Change	Status		
Current Year (2013-14) 1st Subsequent Year (2014-15)	1,284.79 1,286,79	1,283.81 1,283.81	-0.1% -0.2%	Met Met		
2nd Subsequent Year (2015-16)	1,288.79	1,283.81	-0.4%	Met		
1B. Comparison of District ADA to the Sta	rd is not met.					
1a. STANDARD MET - Funded ADA has not  Explanation:  (required if NOT met)	changed since budget adoption by	more than two percent in any of	the current year or two subsequent fiscal	years,		

49 70615 0000000 Form 01CSI

2.	CR	ITF	RI	ON:	Foro	Ilment

STANDARD: Projected	d enrollment for any of t	he current fiscal year	or two subsequent	fiscal years	has not change	ed by more t	han two per	cent since
budget adoption.								

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

# 2A. Calculating the District's Enrollment Variances

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

#### Enrollment

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	Parager Acobiton	Literation		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	1,720	1,780	3.5%	Not Met
1st Subsequent Year (2014-15)	1,725	1,780	3.2%	Not Met
2nd Subsequent Year (2015-16)	1.730	1,780	2.9%	Not Met
zita dabbadacini redi (zero ta)				

Eirat Interior

# 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	CBEDS day for October 2013 was 1,780 and I flatlined it out.

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3.	CRI	TERM	ON.	ΔΠΔ	to	Enrol	llment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subset	quent
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	Enroliment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2010-11)	1,661	1,723	96.4%
Second Prior Year (2011-12)	1,691	1,737	97.4%
First Prior Year (2012-13)	1,278	1,739	73,5%
		Historical Average Ratio:	89.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 89,6%

### 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.

	(Form At, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	1,275	1,780	71.6%	Met
1st Subsequent Year (2014-15)	1,284	1,780	72.1%	Met
2nd Subsequent Year (2015-16)	1,284	1,780	72.1%	Met

Enrollment

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

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

1a.	STANDARD MET	<ul> <li>Projected P-2</li> </ul>	ADA to enrolline	at ratio has not e	xceeded the stand:	ard for the current	year and two subseque	nt fiscal vears

Estimated P-2 ADA

Explanation;	
(required if NOT met)	

4.	CRIT	ERIO	N: 1.	CFF/Reve	enue Limit	ł

STANDARD:	Projected I	LCFF/revenue limi	t for any of the	current fiscal y	ear or two	subsequent fisca	al years has not	changed by mo	re than two	percent
since budget :	adoption.		· ·	•		•	•			

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

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

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 Limit

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

**Budget Adoption** 

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	8,719,191.00	12,135,092.00	39.2%	Not Met
1st Subsequent Year (2014-15)	9,035,371.00	13,180,858.00	45.9%	Not Met
2nd Subsequent Year (2015-16)	9,301,812.00	14,237,926.00	53.1%	Not Met

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

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

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

Explanation:	
required if NOT me	t)

buger was based on Revende Limit Calculation and First Interior is based on LCFF.	

Third F Second First P

### 5. CRITERION: Salaries and Benefits

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

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

Linguidited Actuals - Linguistricted

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.

	Orlandica Actua	115 - CHRESHICKS	
	(Resources	0000-1999)	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
Prior Year (2010-11)	6,706,960.47	8,307,555.82	80.7%
nd Prior Year (2011-12)	7,097,617.04	8,635,238.02	82.2%
Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%

	Сигтепt Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	78.3% to 84.3%	78.3% to 84.3%	78.3% to 84.3%

81.3%

Historical Average Ratio:

### 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 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	8,672,102,47	11,157,958.23	77.7%	Not Met
1st Subsequent Year (2014-15)	8,883,887.68	11,375,749.68	78.1%	Not Met
2nd Subsequent Year (2015-16)	9,101,323.68	11,599,365.68	78.5%	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.

my Managan.	Benefit cap increase per certificated employee of \$74.00. increased pay and benefits for 13/14	Retro for Classified for 2012/13 paid October 31, 2013 and retro for 13/14 also paid which	-

# 6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

	District's Other Re	evenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's	s Change by Majo	r Object Category and Con	nparison to the Explanation	n Percentage Range	Transcared Miceric Miceric Miceric Microsoft Microsoft Michigan State St
DATA ENTRY: Budget Adoption exists, data for the two subseque	data that exist will be nt years will be extra	e extracted; otherwise, enter dat cted; if not, enter data for the tw	a into the first column. First Inter to subsequent years into the sec	rim data for the Current Year are extracte cond column.	d, If First interim Form MYPI
Explanations must be entered for	each category if the	percent change for any year ex	ceeds the district's explanation p	percentage range.	
Object Range / Fiscal Year		Budget Adoption Budget (Form 01CS, Item 68)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund	1 01. Objects 8100-8	1299) (Form MYPI, Line A2)			
Current Year (2013-14)		2,776,903.00	3,098,699.48	11.6%	Yes
1st Subsequent Year (2014-15)		2,776,903.00	2,784,841.00	0.3%	No
2nd Subsequent Year (2015-16)		2,776,903.00	2,784,841.00	0.3%	No
Explanation: (required if Yes)	Took out carry	over for 14/15 and 15/16			
Other State Revenue (F	und 01, Objects 83	00-8599) (Form MYPI, Line A3)	<b>)</b>		
Current Year (2013-14)	· • [	3,113,406.00	1,151,022.31	-63.0%	Yes
1st Subsequent Year (2014-15)		3,113,406.00	754,005.00	-75.8%	Yes
2nd Subsequent Year (2015-16)		3,113,406,00	754,005.00	-75.8%	Yes
Current Year (2013-14)	fund 01, Objects 86	00-8799) (Form MYPI, Line A4 1,466,766.56	1,431,834.00	-2.4%	No
1st Subsequent Year (2014-15)	<u> </u>	1,466,766.56	1,431,834.00	-2.4%	No
2nd Subsequent Year (2015-16)	L	1,466,766.56	1,431,834.00	-2,4%	No
Explanation: (required if Yes)					
	und 01, Objects 400	0-4999) (Form MYPI, Line B4)		70.00/	1.
Current Year (2013-14) 1st Subsequent Year (2014-15)		1,247,219.74 1,247,219.00	2,156,374.95 2,156,377.87	72.9% 72.9%	Yes
2nd Subsequent Year (2015-16)		1,247,219.00	2,156,377.87	72.9%	Yes Yes
Explanation: (required if Yes)	Purchased Eng	ish Language Arts Adoption (W			100
Sandran and Other Ore	enting Evacadit	s (Eurod 04 Objects 5000 500)	) (Earm MVD) Cha DEL		
Current Year (2013-14)	eraung Expenditure	s (Fund 01, Objects 5000-5999 4,446,465.75	3) (Form MYPI, Line B5) 4,744,345.47	6.7%	Yes
1st Subsequent Year (2014-15)		4,446,465,26	4,033,470.00	-9.3%	Yes
2nd Subsequent Year (2015-16)		4,446,465.26	4,033,470.00	-9.3%	Yes
	(1		Factor test and a second		

Explanation:

(required if Yes)

Increase in contracted services for installation of columbine locks at all four sites.

6B. C	Calculating the District's C	hange in Total Operating Revenues a	nd Expenditures		
DATA	A ENTRY: All data are extra	cted or calculated.			
		Budget Adoption	First Interim		
Objec	t Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
	Total Federal, Other State	and Other Local Revenue (Section 6A)			
Currer	nt Year (2013-14)	7,357,075.5	5,681,555.79	-22,8%	Not Met
	ibsequent Year (2014-15)	7,357,075.5		-32,4%	Not Met
	ubsequent Year (2015-16)	7,357,075.5		-32.4%	Not Met
	Total Danks and Supplier	and Sandrag and Other Operating Even	disuson (Consian CA)		
Comp	nt Year (2013-14)	and Services and Other Operating Expen 5,693,685,4		21.2%	Not Met
	ibsequent Year (2014-15)	5,693,684.2		8.7%	Not Met
	ubsequent Year (2015-16)	5,693,684.2		8.7%	Not Met
Ziiu Si	absequent real (2015-10)	5,033,004.21	0,189,047.87	0.770	Not Met
6C, C	omparison of District Tot	al Operating Revenues and Expenditu	res to the Standard Percentag	e Range	
Sections States	THE RESERVE THE PROPERTY OF TH	телен жетірі кал тері жалатын кай Тай, көне ай қасында жалына жаласын жаласын айын айын айын айын айын айын ай С		CONTROL CONTRO	
ΠΔΤΔ	ENTRY: Evaluations are link	ed from Section 6A if the status in Section 6E	t is Not Mat: no entry is allowed hele	N44	
DAIA	ENTRY. Explanations are link	ed nom Section 6A it the states in Section 6E	is Not wet, no emity is anowed belo	ow.	
	GTANDADD HOTHER O				
1a.	STANDARD NOT MET - UT	e or more projected operating revenue have	changed since budget adoption by n	nore than the standard in one or more	of the current year or two
		asons for the projected change, descriptions s within the standard must be entered in Sec			es, it any, will be made to bring the
	brolected oberating teacune	s within the standard must be effered in Sec	iion 6A above and will also display if	n the explanation box below.	
	Fratematica	Took out carryover for 14/15 and 15/16			
	Explanation:	Took out carryover for 7-7 to and 107 to			
	Federal Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:	Took out EIA and moved to LCFF calculation	on and in 14/15 and 15/16 took out \$	348 871 for CORE will spend in 13/1	<u>,                                      </u>
	Other State Revenue	Took out EIA and Hoved to ECH Calculatio	A 100 A COLL OF THE CLASS III DITE OF COLL	546,07 FIOI CORE WIII spelld lift 15/1	7
	(linked from 6A	*			
	•				
	if NOT met)				· · · · · · · · · · · · · · · · · · ·
	Explanation:				
	Other Local Revenue				
	(linked from 6A				
	if NOT met)				
1b.		e or more total operating expenditures have			
	subsequent fiscal years. Rea	asons for the projected change, descriptions	of the methods and assumptions use	ed in the projections, and what change	es, if any, will be made to bring the
	projected operating revenue	s within the standard must be entered in Seci	ion 6A above and will also display ir	n the explanation box below,	
	Explanation:	Purchased English Language Arts Adoption	(Wonders) in 13/14 riding mowers	for all four sites	
	Books and Supplies	, and and a signal, taking and a signal sign	(Trondord) ar to 14, hong monord	ioi an ioai sitos.	
	(linked from 6A				
	if NOT met)	L			
	Explanation:	Increase in contracted services for installati	on of columbine locks at all four site	S.	
	Services and Other Exps				
	(linked from 6A				
	if NOT met)				

# 7. CRITERION: Facilities Maintenance

					contributions for facilities maintena ing and Major Maintenance Accou	
A. De	etermining the District's C	ompliance	with the Contribution Requ	irement for EC Section 1758	4 - Deferred Maintenance	
ЮТЕ	: AB 97 (Chapter 47, Statut	es of 2013)	eliminated the Deferred Maint	enance program under the Lo	cal Control Funding Formula. This se	ction has been inactivated.
men					on 17070.75 as modified by Sec ing and Major Maintenance/Res	
IOTE:			ids EC Section 17070.766 from 20 prefore, the calculation in this sect		tion 17070.766 reduced the contributions for that period.	required by EC Section
ATA I	ENTRY: Budget Adoption data	that exist w	Il be extracted; otherwise, enter E	Budget Adoption data into lines 1	and 2. All other data are extracted.	
			Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 782c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution		173,545.18	551,457.91	Met	
2.	Budget Adoption Contribution (Form 01CS, Criterion 7B, Lir		only)	551,457.91		
status	s is not met, enter an X in the b	ox that best	describes why the minimum requi	red contribution was not made:		
				participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(I rided)	•	
	Explanation: (required if NOT met and Other is marked)					

### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses 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.

(one-third of av.	Standard Percentage Levels railable reserve percentage):  og Percentages  orm MYPI exists, data for the tw  Projected  Net Change in  Unrestricted Fund Balance (Form 01I, Section E)	8.8%	1st Subsequent Year (2014-15) 25.8%  8.6%  sted; if not, enter data for the two subsequent Year Deficit Spending Level (If Net Change in Unrestricted Fund	2nd Subsequent Year (2015-16) 28.0% 9.3% ent years into the first and
District's Deficit Spending S (one-third of average St. Calculating the District's Deficit Spending OATA ENTRY: Current Year data are extracted. If Forecond columns.  Fiscal Year Current Year (2013-14) st Subsequent Year (2014-15)	Standard Percentage Levels railable reserve percentage):  og Percentages  orm MYPI exists, data for the tw  Projected  Net Change in  Unrestricted Fund Balance (Form 01I, Section E)	(2013-14)  26.4%  8.8%  8.8%  vo subsequent years will be extract  Year Totals  Total Unrestricted Expenditures and Other Financing Uses	(2014-15) 25.8%  8.6%  sted; if not, enter data for the two subsequences.	(2015-16) 28.0% 9.3%
District's Deficit Spending S (one-third of average St. Calculating the District's Deficit Spending OATA ENTRY: Current Year data are extracted. If Forecond columns.  Fiscal Year Current Year (2013-14) st Subsequent Year (2014-15)	Standard Percentage Levels railable reserve percentage):  og Percentages  orm MYPI exists, data for the tw  Projected  Net Change in  Unrestricted Fund Balance (Form 01I, Section E)	8.8%  yo subsequent years will be extract  Year Totals  Total Unrestricted Expenditures and Other Financing Uses	8.6%  ted; if not, enter data for the two subsequences.	9.3%
(one-third of available of avai	rallable reserve percentage):  IG Percentages  IF Projected  Net Change in  Unrestricted Fund Balance (Form 01I, Section E)	vo subsequent years will be extract Year Totals Total Unrestricted Expenditures and Other Financing Uses	eted; if not, enter data for the two subsequents	
PATA ENTRY: Current Year data are extracted. If Forecond columns.  Fiscal Year  Current Year (2013-14)  st Subsequent Year (2014-15)	g Percentages  rm MYPI exists, data for the tv  Projected 1  Net Change in  Unrestricted Fund Balance (Form 01I, Section E)	vo subsequent years will be extrac Year Totals Total Unrestricted Expenditures and Other Financing Uses	eted; if not, enter data for the two subsequents	
DATA ENTRY: Current Year data are extracted. If Forecond columns.  Fiscal Year  Current Year (2013-14)  st Subsequent Year (2014-15)	rm MYPI exists, data for the to Projected Net Change in Unrestricted Fund Balance (Form 011, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	ent years into the first and
DATA ENTRY: Current Year data are extracted. If Forecond columns.  Fiscal Year  Current Year (2013-14)  st Subsequent Year (2014-15)	rm MYPI exists, data for the to Projected Net Change in Unrestricted Fund Balance (Form 011, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	ent years into the first and
Fiscal Year Current Year (2013-14) st Subsequent Year (2014-15)	Projected Net Change in Unrestricted Fund Balance (Form 011, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	ent years into the first and
Fiscal Year Current Year (2013-14) st Subsequent Year (2014-15)	Projected Net Change in Unrestricted Fund Balance (Form 011, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	ent years into the first and
Fiscal Year Current Year (2013-14) st Subsequent Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses		
Fiscal Year Current Year (2013-14) st Subsequent Year (2014-15)	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses		
Fiscal Year Current Year (2013-14) st Subsequent Year (2014-15)	(Form 01I, Section E)			
current Year (2013-14) st Subsequent Year (2014-15)		(Fullifier Colects 1000-1999)		
current Year (2013-14) st Subsequent Year (2014-15)	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
, , ,	(818,605.97)		7,3%	Met
nd Subsequent Year (2015-16)	(232,205,68)	11,375,749.68	2.0%	Met
	487,681.32	11,599,365.68	N/A	Met
C. Comparison of District Deficit Spending t	to the Standard			CONTROL CONTRO
		dentalitikan eli birahiri de adikirania en	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	TO DESCRIPTION AND ARRESTS AND THE ARRESTS AND ARRESTS
ATA ENTRY: Enter an explanation if the standard is	s not met.			
4a CTANDADD MCT I prostricted deficit annual	dian if any ban not avanced a			E!
1a. STANDARD MET - Unrestricted deficit spend	oling, is arry, has not exceeded	me standard percentage level #1 a	iny of the current year of two subsequent i	nscai years.
Explanation:				
(required if NOT met)				

9. CRITERION: Fund and Cash Balances							
A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.							
9A-1. Determining if the District's	General Fund Ending Balance is Positive						
DATA ENTRY: Current Year data are ex	racted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.						
	Ending Fund Balance General Fund Projected Year Totals						
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status						
Current Year (2013-14)	5,452,605.19 Met						
1st Subsequent Year (2014-15)	5,041,846,42 Met						
2nd Subsequent Year (2015-16)	5,300,896.65 Met						
9A-2. Comparison of the District's	Ending Fund Balance to the Standard						
DATA ENTRY: Enter an explanation if th  1a. STANDARD MET - Projected go	e standard is not met.						
Explanation: (required if NOT met)							
B. CASH BALANCE STANDA	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.						
9B-1. Determining if the District's	Inding Cash Balance is Positive						
DATA ENTRY: If Form CASH exists, date	a 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 (2013-14) 986,311.00 Met							
9B-2. Comparison of the District's	Ending Cash Balance to the Standard						
DATA ENTRY: Enter an explanation if the	e slandard is not met.						
1a. STANDARD MET - Projected ge	neral fund cash balance will be positive at the end of the current fiscal year.						
Explanation: {required if NOT met}							

### 10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level		istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

<sup>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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,275	1,284	1,284
District's Reserve Standard Percentage Level:	3%	3%	3%

0.00

### 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.

1.	stricts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1,  Do you choose to exclude from the reserve calculation the pass-thro	ough funds distributed to SELPA members?	No	
2.	If you are the SELPA AU and are excluding special education pass- a. Enter the name(s) of the SELPA(s):			
		Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540)	(2013-14)	(2014-15)	(2015-16)

# objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

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

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 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
(2013-14)	(2014-15)	(2015-16)
18,892,035.30	18,461,384.77	18,749,078,77
0.00		
18,892,035.30	18,461,384.77	18,749,078.77
3%	3%	3%
566,761.06	553,841.54	562,472.36
0.00	0,00	0.00
566,761.06	553,841.54	562,472.36

<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,

49 70615 0000000 Form 01CSI

0C. Calculating the District's Available Reserve Amount

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

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	566,771.00	553,841.00	562,472.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,420,182,53	4,201,906.85	4,680,957,17
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	4.986,953,53	4,755,747.85	5,243,429.17
9.	District's Available Reserve Percentage (Information only)		3,700,711.00	5,2 75, 125.11
	(Line 8 divided by Section 10B, Line 3)	26.40%	25.76%	27,97%
	District's Reserve Standard			
	(Section 10B, Line 7):	566,761.06	553,841.54	562,472.36
	Status:	Met	Met	Met

10D.	Comparison	of D	istrict	Reserve	Amount	to the	Standard

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

1a.	STANDARD MET	<ul> <li>Available reserves ha</li> </ul>	ive met the st	andard for the current	t year and two si	ubsequent fiscal years.
-----	--------------	---	----------------	------------------------	-------------------	-------------------------

Explanation:	
•	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION						
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.						
S1.	. Contingent Liabilities						
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No					
1b.	If Yes, identify the liabilities and how they may impact the budget:						
S2.	Use of One-time Revenues for Ongoing Expenditures						
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing	ng expenditures in the following	fiscal years:				
			<del>, , , , , , , , , , , , , , , , , , , </del>				
S3.	Temporary Interfund Borrowings						
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No					
1b.	If Yes, identify the interfund borrowings:						
	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 rep	placed or expenditures reduced	:				

### S5. Contributions

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

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

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

	District's Contribution	ons and Transfers Standard:	or -	-5.0% to +5.0% -\$20,000 to +\$20,000	
S5A. Identification of the District's Projec	ted Contributions, Transfers, a	nd Capital Projects that m	ay Impaci	t the General Fund	THE PARTY OF THE P
DATA ENTRY: Budget Adoption data that exist w First Interim Contributions for the 1st and 2nd Sub Current Year, and 1st and 2nd Subsequent Years all other data will be calculated.	sequent Years. For Transfers In and	Transfers Out, if Form MYP ex	ists, the da	ta will be extracted into the Fig	rst Interim column for the
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General F					
(Fund 01, Resources 0000-1999, Object			······································		
Current Year (2013-14)	(1,886,190,74)	(1,886,190.74)		0.00	Met
Ist Subsequent Year (2014-15)	(1,886,190,74)	(1,986,190.00)	5.3%	99,999.26	Not Met
2nd Subsequent Year (2015-16)	(1,886,190.74)	(2,076,190.00)	10.1%	189,999.26	Not Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
Ist Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
,,					
1c. Transfers Out, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurr general fund operational budget?	ed since budget adoption that may in	npact the		No	
Include transfers used to cover operating deficits	s in either the general fund or any oth	er fund.			
S5B. Status of the District's Projected Co	ntributions, Transfers, and Cap	ital Projects	TETROSTO ATRICTO CARRESON FOR	KBSK/469PattVeStDetBtoteEthoteEthoteOAAAAAthioteChoteChoteChoteChoteChoteChoteChoteCh	X MINISTER CONTRACTOR OF THE C
DATA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for Item 1d.				
NOT MET - The projected contributions fr any of the current year or subsequent two nature. Explain the district's plan, with tim	fiscal years. Identify restricted progra	ams and contribution amount fo			
	osts in special education with an incr in certificated and classified, incrase				ion due to anticipated early
1b. MET - Projected transfers in have not cha	anged since budget adoption by more	than the standard for the curre	nt year and	two subsequent fiscal years.	
Explanation: (required if NOT met)					

Bellevue Union Elementary Sonoma County

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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 ca	bital 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 commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in	annual paym	ents will be funded. Also, explain	how any decrea	se to funding sou	urces used to pay long-term commitments	will be replaced,
¹ Include multiyear commitme	ents, multiye	ar debt agreements, and new pro	grams or contrac	as that result in le	ong-term obligations.	
S6A, Identification of the Distric	ct's Long-t	erm Commitments	MICCONSTRUCTOR CONTRACTOR CONTRAC			
					and it will only be necessary to click the aption data exist, click the appropriate butto	
a. Does your district have lo (If No, skip items 1b and 2)				Yes		
<ul> <li>b. If Yes to Item 1a, have ne since budget adoption?</li> </ul>	w long-term	(multiyear) commitments been ind	curred	No		
If Yes to Item 1a, list (or update than pensions			and required a	annuał debt servi	ice amounts. Do not include long-term cor	mmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Rev			Ised For: Jebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases Certificates of Participation	40	01		7000		2,442,810
General Obligation Bonds						
Supp Early Retirement Program	23	21		6000		19,644,067
State School Building Loans Compensated Absences	1	01		1000,2000		60,106
Other Long-term Commitments (do no	N INCIDE OF					
Type of Commitment (continu	ued)	Prior Year (2012-13) Annual Payment (P & I)	(201 Annual I	nt Year 3-14) Payment & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		118,476		168,256	174,088	180,092
Other Long-term Commitments (continued to the Commitments)	nued):					
						· · · · · · · · · · · · · · · · · · ·
Total Annua	al Payments:	118,476		168,256	174,088	180,092

Has total annual payment increased over prior year (2012-13)?

Yes

Yes

Yes

Bellevue Union Etementary Sonoma County

### 2013-14 First Interim General Fund School District Criteria and Standards Review

S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment					
DATA	ENTRY: Enter an explanation i	if Yes.					
1a.	a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
	Explanation: (Required if Yes to increase in total annual payments)	Capital Lease is for the Solar Panels which will be funded from the reduction in our PG&E costs and also rebate checks. In 2 to 3 years we will go out for another bond and pay off the Capital Lease.					
S6C. I	Identification of Decrease	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	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)						

### S7. Unfunded Liabilities

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

DATA E First Int	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge					
	erim data in items 2-4.	et Adoption data th	at exist (Form 0	1CS, Item S7	'A) will be extracted; otherv	rise, 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				
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adop Form 01CS, ite		First Interim	
	<ul> <li>c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?</li> <li>d. If based on an actuarial valuation, indicate the date of the OPEB valuation.</li> </ul>	tion.				
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		Budget Adop Form 01CS, Ite		First Interim	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	self-insurance fund		3,400.00	38,400.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)					
	d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)					
4.	Comments:					

\$7B. I	dentification of the District's Unfunded Liability for Self-insuran	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2013-14)     1st Subsequent Year (2014-15)     2nd Subsequent Year (2015-16)	
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 Ag	reements - Certificated (Non-ma	nagement) Employee:	5		(C1160-MA)2600073620-Thirling A-POMAN-F-9749-GB-100-M241241666644
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor.	Agreements as of the Pre-	vious Reporti	ng Period." There are no extrac	tions in this section.
				es		
ertific	cated (Non-management) Salary and Be	mefit Negotiations				
		Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of certificated (non-management) full- quivalent (FTE) positions	93.8	9:	3.8	93.8	93
1a.	Have any salary and benefit negotiations	s been settled since budget adoption?	n	/a		
	If Yes, and	the corresponding public disclosure d the corresponding public disclosure d plete questions 6 and 7.			•	
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.		ło		
	ations Settled Since Budget Adoption		<u></u>			
2a.	Per Government Code Section 3547.5(a	), date of public disclosure board meet	ting:		J	
26,	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date				]	
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date		n	/a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5,	Salary settlement:		Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	one Year Agreement of salary settlement				
		in salary schedule from prior year				
	Total cost	or Multiyear Agreement of salary settlement				
	% change (may enter	in salary schedule from prior year text, such as "Reopener")		* Parameter de la contraction		
	Identify the	source of funding that will be used to	support multiyear salary c	ommitments:		

	ations Not Settled	F*************************************	1	
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2,	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		<u></u>	
	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	1			<del> </del>
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Certifi	cated (Non-management) Step and Column Adjustments			
Certifi	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2013-14)	(2014-15)	(2015-16)
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	(2013-14)  Current Year	(2014-15)  1st Subsequent Year	(2015-16)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2013-14)	(2014-15)	(2015-16)
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	(2013-14)  Current Year	(2014-15)  1st Subsequent Year	(2015-16)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2013-14)  Current Year	(2014-15)  1st Subsequent Year	(2015-16)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2013-14)  Current Year	(2014-15)  1st Subsequent Year	(2015-16)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2013-14)  Current Year	(2014-15)  1st Subsequent Year	(2015-16)  2nd Subsequent Year
1. 2. 3. Certifii 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14)  Current Year	(2014-15)  1st Subsequent Year	(2015-16)  2nd Subsequent Year
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2013-14)  Current Year (2013-14)	(2014-15)  1st Subsequent Year (2014-15)	(2015-16)  2nd Subsequent Year (2015-16)

\$8B.	Cost Analysis of District's Lab	oor Agreements - Classified (Non-m	nanagement)	Employees			<i>0/10/2002/00/00</i>	
DATA	ENTRY; Click the appropriate Yes	or No button for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting	Period," There are no e,	xtraction	ns in this section.
	all classified labor negotiations settl If Yo	as of the Previous Reporting Period led as of budget adoption? es, complete number of FTEs, then skip to o, continue with section S8B.	o section S8C.	Yes				
Classi	ified (Non-management) Salary ar	nd Benefit Negotiations Prior Year (2nd Interim)	Сите	nt Year	,	1st Subsequent Year		2nd Subsequent Year
		(2012-13)	(201	13-14)		(2014-15)	<del></del>	(2015-16)
	er of classified (non-management) ositions	42.2		42,2			42.2	42.2
1a.	Have any salary and benefit nego	otiations been settled since budget adoption	on?	n/a				
	If Yo	es, and the corresponding public disclosu es, and the corresponding public disclosu o, complete questions 6 and 7.						
1b.	Are any salary and benefit negotia	ations still unsettled? es, complete questions 6 and 7.		No				
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 35	<u>on</u> 547.5(a), date of public disclosure board n	neeting:					
2b.	certified by the district superintend	547.5(b), was the collective bargaining ago dent and chief business official? es, date of Superintendent and CBO certif						
3.	to meet the costs of the collective	547.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoption	n:	n/a				
4.	Period covered by the agreement	: Begin Date:		] E	nd Date:			
5.	Salary settlement:			nt Year I3-14)		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the interim and multiyear				· · · · · · · · · · · · · · · · · · ·		
		One Year Agreement						
	Tota	al cost of salary settlement						
	% c	change in salary schedule from prior year						
		Multiyear Agreement						
	Tota	al cost of salary settlement						
		hange in salary schedule from prior year y enter text, such as "Reopener")						
	ider	ntify the source of funding that will be used	d to support mul	tiyear salary com	mitments:			
Negoti	ations Not Settled	_						
6.	Cost of a one percent increase in	salary and statutory benefits						
				nt Year 3-14)	1	ist Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
7.	Amount included for any tentative	salary schedule increases						

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits     Percent of H&W cost paid by employer			
Percent or naw cost paid by employer     Percent projected change in H&W cost over prior year			
4. To cook projected change in the vive cook of the prior your		<u> </u>	
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs?</li> </ol>			
Cost of step & column adjustments			
Percent change in step & column over prior year			
Classified (Alac management) Attribute (Javaffe and actions and	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
Are savings from attrition included in the interim and MYPs?			
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., ho	ours of employment, leave of absence, bo	onuses, etc.);

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Super	rvisor/Confi	dential Employe	es		
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Sup	pervisor/Confi	dentiał Labor Agree	ements as of the Previous Repor	ting Perid	od." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	vious Report	ing Period Yes			
//anac	ement/Supervisor/Confidential Salary an	d Benefit Negotiations					
	,	Prior Year (2nd Interim) (2012-13)		nt Year 13-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	11.5		11.5		11.5	11.5
1a.	Have any salary and benefit negotiations t	been settled since budget adoption blete question 2.	?	n/a			
	If No, compl	ete questions 3 and 4.		p			
1b.	Are any salary and benefit negotiations sti If Yes, comp	Il unsettied? elete questions 3 and 4.		No			
Jeanti	ations Settled Since Budget Adoption						
2.	Salary settlement:			nt Year (3-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	Total cost of	salary settlement					
		alary schedule from prior year ext, such as "Reopener")			^~~~		
leanti:	ations Not Settled						
3.	Cost of a one percent increase in salary ar	nd statutory benefits					
				nt Year 3-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
4.	Amount included for any tentative salary se	chedule increases					
lanao	ement/Supervisor/Confidential		Curre	nt Year	1st Subsequent Year		2nd Subsequent Year
	and Welfare (H&W) Benefits		(201	3-14)	(2014-15)		(2015-16)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?					
2.	Total cost of H&W benefits	<b></b>					
3.	Percent of H&W cost paid by employer						
4,	Percent projected change in H&W cost over	er prior year					
	ement/Supervisor/Confidential			nt Year	1st Subsequent Year		2nd Subsequent Year
нер а	nd Column Adjustments	Γ	{201	3-14)	(2014-15)		(2015-16)
1.	Are step & column adjustments included in	the budget and MYPs?					
2. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year					
_	ement/Supervisor/Confidential			nt Year	1st Subsequent Year		2nd Subsequent Year
)ther	Benefits (mileage, bonuses, etc.)	-	(201	3-14)	(2014-15)	<del></del>	(2015-16)
1.	Are costs of other benefits included in the	interim and MYPs?					
2,	Total cost of other benefits	_					
3.	Percent change in cost of other benefits ov	ег рпог уеаг				ļ	

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### 2013-14 First Interim General Fund School District Criteria and Standards Review

49 70615 0000000 Form 01CSI

# S9. Status of Other Funds

		ands that may have negative fund balances at the end projection for that fund. Explain plans for how and whe	of the current fiscal year. If any other fund has a projected negat n the negative fund balance will be addressed.	tive fund balance, prepare an
S9A.	Identification of Other Fu	nds with Negative Ending Fund Balances		radiation at the first state of
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid	le the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditu	res, and changes in fund balance (e.g., an interim fund report) a	nd a multiyear projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reason	s for the negative balance(s) and
		***************************************		
				·

٩DD	ITIONAL FISCAL INDICATORS	
The fol nay al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" ans ert the reviewing agency to the need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY; Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	ompleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	ts enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No .
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen (	providing comments for additional fiscal indicators, please include the item number applicable to ea	ch comment.
	Comments: (optional)	
*Statement		
nd	of School District First Interim Criteria and Standards Review	

(Includes revenue and revenue	Projected Current S NON-CASH Fixen Year Budget S.	7,214,931 7,214,931 4,923,823 4,923,823 3,098,700 3,098,699 1,151,022 1,151,022 1,431,834 1,431,834 - 17,820,310 12,820,310		(599,407)	152 152 152 156	(1,071,725)
	OTHER NON-CASH	7,214,931 4,923,823 3,698,700 1,151,022 1,431,834 - 17,820,310	7,183,104 1,718,104 1,718,609 2,441,809 2,186,375 4,743,445 143,478 507,288 18,892,034	hange Year: 5 9xxx 2,288 1,695)	552 552 552 552 552 552 552 552 552 552	
(includes recruits and expenditure recruits at year end-eash fa aullouted fa aullouted fa nagh section gh section gh section gh	Section Application Commission Co			Net Change for the Year: Objects 9xxx  92.288 (791,655)	658.954 818,352 51,896 1,529,202	(2,059,795)
(Includes researce and expenditure secretals at year end-eash is adjuvted is adjuvted is fangaved is fangaved befow)	्र ।					
	ACCRUALS o current year, liable	653,850 129,109 782,959		1,249,487	(624,916)	(624,571)
	JUNE 4,513,031 amounts for the	238,351 200,000 100,000	160,477 160,477 158,744 158,744 156,396 882,496 174,089	275,199		(1,466,812)
	MAR   APR   ACCRUALS   ACCRUALS   ACCRUALS   ACCRUALS   AS   A   A   A   A   A   A   A   A	\$06,000 100,000 35,000 130,000		\$00,000	(200,275)	(399,725) (275,199) (1,199,760) (1,466,812) 4,513,031 3,046,219
	Budgeted Amounts From November through June Second Interim: Budgeted Amounts From February through June	950,000 2,479,680 200,000 42,000 140,000	600,000 157,000 216,700 200,000 200,000 1,373,700	500,000	(88,000)	000) (412,000) 002) 2,025,980 811 5,712,791
	s From Nove Budgeted A gh June ANAR: 3,551,613 prior year elloca	950,000 305,000 143,898 1,433,898		300,000	(200,000)	(100,000)
SH FLOW	eted Amount cond Interim ebruary throu FEB 4,334,313	621,000 400,000 20,000 150,000	"	130,000	(100,000)	(30,000) (100,000 (382,700) (264,802 3,951,613 3,686,811
THLY CAS	1AN 343,8	\$08,000 \$00,200 40,000 200,000		(005,3)	40,358	(34,058)
TED MON	First1 DEC 3,733,841 nnuary 341; E. lilled reports 1	935,000 2,461,912 325,000 40,000 190,000 3,861,912		(282)	(151,713)	2,610,030
ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR 2013-14	NOV 4,378,897 m (through Jaher more deta	507,000 350,000 50,000 50,000 957,000		(101,003)	41.059	59,944 (645,056)
TUAL ANI	OCT 5,175,503 second Interi Report or oth	\$06,378 (126,539) 727 145,946 \$26,511	706,446 149,022 225,461 117,977 335,885	(252,606)	40,930	211,676 (796,605)
	SEP 4,608,257 tober 31) or S ow Summary as well as bal	930,560 387,439 467,576 244,303	685,111 209,815 244,688 96,083 175,583 175,583 110,461 1,537,884	(34015)	(41,236)	75,251 567,245 5,175,503
INCAL YEAR: CTION (ACTU DIECTED)	AUG 4.649,668 n Your Cashift xpenditures, a	621,150 (17,769) 3,750 526,437 336,404	665,699 113,721 201,807 199,649 110,461 1,528,164	(791,695)	(94) 818,352 51,896 870,154	(41,410) (608,257
CURRENT FISCAL YEAR; DATA INPUT SECTION (ACTUAL AND PROJECTED) Start with syour syour syour balance on	d corp.	(58, 508) (434,827) (308, 718) (802,053)		(2,372,953)	1,942,841	430,112         16,781         75,251         211,676         59,944         151,995           (456,459)         (41,410)         567,245         (796,605)         (645,056)         2,610,030           4,649,668         4,608,257         5,175,503         4,378,897         3,733,841         6,343,871
O     S   S   E   E   E   E   E   E   E	Object No.	802x-804x 802x-804x 8100-8299 8300-8792 8900-8792	1000-1999 2000-2999 3000-2999 4000-4999 6000-6999 5000-5999 5000-2999	2ASE) 130 1310 1310 1310 1310 1310 1310 1310		
dame:		nurces:	1   2   2   2   3   3   4   4   4   4   4   4   4   4	3 3 1 1 1 1 3 5 5	Joyt 95 Joyt 95 Joyt 95 Juds Juds Jude 96 VGE IN LIABI	SE (DECREAL anges in assset udit adj E IN CASH: ECREASE) II (A +E) H, PLUS ACC
page 3 of 3. District Name:	BEGINNING CASH	Revenue Limit Sources: State Aid Revenue Limit Sources: Revenue Limit Sources: Federal Revenue Other State Revenue Other Local Revenue Interfand Transfer In	EXPENDITURES Certificated Salaries Classified Salaries Classified Salaries Classified Salaries SurveyOther Oper Exps Capital Outlay Other Outgo TOTAL EXPENDITURES	CHANGES IN CURRENT ASSETS: INCREASE/DECREASE) Revolving Cash Accounts Receivable 210-2139 Due from Other Funds 9310-2319 Stores Stores TOTAL CHANGES IN ASSETS CHANGES IN LABILITIES:	Accounts Payable Payroll/Due to Govt Due to Ofber Funds Temporary Loans TRAN Payable Deferred Revenine 107AL CHANGE IN LIABILITIES AUDIT ADJUSTMENT 77A	NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj NET CHANGE IN CASH: INCREASE(DECREASE) ENDING CASH (A + E) ENDING CASH, PLUS ACCRUALS

LAST FISCAL VEAR: HISTORICAL
DATA SECTION (FOR EVALUATION OF
MONTH-TO-MONTH FLUCTUATIONS)

District Name:

page 1 of 3.

NS) ACTUAL MONTHLY CASH FLOW: PRIOR FISCAL YEAR 2012-13

Enter the fiscal year of the data presented on this sheet:

SOURCE OF ACTUAL MONTHLY DATA: SCHOOL DISTRICT MONTHLY FINANCIAL REPORT, "MONTHLY INCOME/EXPENDITURES" COLUMN

Actual Totals for the Prior Fiscal Year (per Unaudited (1,063,368) 3,436,859 3,439,268 1,602,494 364,759 396,180 for the Year: Objects 9xxx (51,896) 4,200,876 5,366,312 18,045,809 5,381,709 (1.933,616)1,061,854 5,106,127 5,106,127 1,156,454 17,761,117 Net Change 777,162 Actuals) and expenditure uccruals seash is adjusted through section D below) accrash affeeting Sear-end cash per Monthly Flannelal Report. (818,352) 126,639 50,027 967,550 (includes revenue 1,057,596 579,706 108,573 1,832,495 4,296,514 3,196,451 2,164,286 190,597 630,065 5.889,109 June: Enter all 5,088,209 (51.896)(2,146,938)1,909,676 (2,941,271 JUNE 960 330,472 35,488 39,925 633,353 257,981 241,082 22,867 367,276 68,400 475,245 156,318 1,522,559 (156,318) (156,318) 3,196,451 4,087,447 (966,068) MAY 146,997 221,572 630,849 12,724 2,776,707 53,712 4,087,447 84.128 12,724 569,255 2,028,421 2,588,566 1,847,081 (581 979 (581,979 1,310,740 APR (42,665) (82,803) 146,174 267,721 127,745 511,468 142,729 220,616 52,130 153,780 3,365,881 12,493 668,225 1,154,677 (808) (508) (53,527) 54,035 (589,174) 2,776,707 (53.527)MAR 634,697 141,256 218,699 38,100 152,101 4,129,150 (4,685) 374,905 8,360 (47,059) 30,710 374,525 47,059 (763,269) 3,365,881 1,184,853 (47,059)FEB 719,508 152,005 233,670 35,261 1,650,556 2,791,000 6,213,800 68,591 254,308 109,489 127,831 (6,300) (6,300) 4,129,150 40,358 (34.058)(2,084,650) 180,189 740,408 40,358 IAN 2,934,527 2,800,015 626,098 144,373 223,892 24,459 335,719 151,995 684,461 4,481,819 1,354,541 (282) (282)(151,713) (151,713) 3,279,273 6,213,800 DEC 3,982,330 180,156 (968,996) 229,217 633,546 149,506 176,425 1,336,964 41,059 2,934,527 (101,003) 41,059 59,944 (1,047,803)(101,003) NOV (385,472) 97.854 (9,504) 849,109 129,467 618,009 144,494 218,021 23,950 105,366 3,766,969 84,128 (385,472) 43,069 43,069 342,403 215,361 1,066,926 1,193,968 3,982,330 OCT 3,908,472 134,040 215,141 129,757 300,574 243,638 194,666 168,237 102,930 (17,122) 3,766,969 742,083 1,348,624 17,122 (141,503) 1,507,249 (17,122) SEP 5,211,507 639,290 134,736 212,907 435,725 210,676 144,922 108,347 256,487 647,060 102,930 (8,008)(8,008) 731,595 731,595 5,211,507 3,908,472 1,156,836 1,736,264 (723,587) (1,303,035)AUG (816,914) (605,370) 10,765 55,675 104,867 4,044,273 299,466 (2,848,203) 564,589 564.589 (2,848,203)2,283,614 1,167,234 nr 8100-8299 8300-8599 8600-8792 9210-9299 | 1000.4999 ENDING CASH (A +E)
ENDING CASH, PLUS ACCRUALS 1000-1999 3000-3999 Deferred Revenue 9650-9659
TOTAL CHANGE IN LIABILITIES 8011-8099 Object No. 802x-804x 8900-8999 6000-6939 ASSETS: INCREASE/(DECREASE) 9500-9599 9615 97xx NET INCREASE (DECREASE) IN CASH from changes in assets, TOTAL CHANGES IN ASSETS CHANGES IN LIABILITIES: TOTAL EXPENDITURES CHANGES IN CURRENT (INCREASE)/DECREASE Accounts Payable/ liabilities and audit adj NET CHANGE IN CASH: INCREASE/(DECREASE) AUDIT ADJUSTMENT Accounts Receivable
Due from Other Funds
Stores
Prepaid Expenditures Certificated Salaries
Classified Salaries
Employee Benefits
Books and Supplies
Sves/Other Oper Exps REVENUES
Revenue Limit Sources: Revenue Limit Sources. TOTAL REVENUES Property Taxes
Federal Revenue
Other State Revenue
Other Local Revenue BEGINNING CASH nterfund Transfer In Temporary Loans TRAN Payable Deferred Revenue EXPENDITURES Due to Other Funds Payroll/Due to Govt Capital Outlay State Aid 3 2

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# First Interim 2013-14 Projected Totals Technical Review Checks

### Bellevue Union Elementary

Sonoma County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
  W/WC Warning/Warning with Calculation (If data are not correct,
  Correct the data: if data are correct an explanation
  - 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. PASSED

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

RL-TRANSFER - (W) - Revenue Limit 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

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

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.  $\underline{\text{PASSED}}$ 

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 where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

# EXPORT CHECKS

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