

SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District: _____

Bellevue

Please check one:



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



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

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

Signature: _____

Chief Business Official

Date: 12/10/13

*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 Categorical 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:	\$1,644,693.00
Cost 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	<u>\$1,244,732.83</u>

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.

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: 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.

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

2012-13 REVENUE LIMIT DATA

Source: CDE 2012-13 P1 Exhibit (Update at P2, Annual, R1, R2 & R3)

Line	CDE Exhibit	School District	P2 Certification	Adjustments	12-13 RL DATA
A-3	Sch District Revenue Limit	Revenue Limit ADA	1,407.85		1,407.85
C-1	Sch District Revenue Limit	RL Subject to the Deficits	9,331,371		9,331,371
D-1	Sch District Revenue Limit	Unemployment Insurance	74,055		74,055
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	10,816		10,816
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
E-1	Sch District Revenue Limit	Total Revenue Limit	7,316,327		7,316,327
E-2	Sch District Revenue Limit	Local Revenue	3,899,658		3,899,658
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	6,421.85	-	6,421.85
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA	206.25	-	206.25
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	206.25		206.25
D-3	Sch District ADA	Funded NSS ADA	-	-	-
B-3	Sch District Revenue Limit	Allowance for Necessary Small School	-	-	-

Charter School All Types					
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	-	-	-
Charter School - COE, EHS & SBC					
A-13	Charter Block Grant	Total General Purpose Entitlement	-	-	-
B-5 EHS	Charter Block Grant	Adjusted Total	-	-	-
B-3 COE		In Lieu of Property Taxes	-	-	-
Charter School - Unified					
D-1	Charter Block Grant	Total General Purpose Entitlement	-	-	-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-	-	-

State Aid for Revenue Limit/Charter General Purpose Block Grant

3,416,669

Floor Funding per ADA

	District	Charter
12-13 Deficit RL / Charter Gen.Purpose	7,253,088	-
Less: 12-13 deficit RL 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	-

Economic Recovery Target (ERT) rates

12-13 Undeficit RL / Charter Gen.Purpose	9,394,610	-
12-13 ADA	1,407.85	-
12-13 Undeficit 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	-

BASIC AID DISTRICTS FAIR SHARE CALCULATION

2012-13 Undeficit 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 Schedule 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

Bellevue Union Elementary

Enter Date:

Select IEA Type from drop down

District

70615

11/21/13

CATEGORICAL FUNDING REPEALED WITH LCFF

PCA	Fund	Title	2012-13 Award	Before Sec 12.42 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	-	-
10127	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	-	-
24716	6110-245-0001	Prof Development BG	44,935	56,057
24715	6110-243-0001	Pupil Retention BG	-	-
	6110-105-0001	Regional Occupational Programs	-	-
24718	6110-247-0001	Sch & Library Improvement BG	144,148	179,825
	6110-248-0001	Sch Safety Consolidated Competitive	-	-
23718	6110-228-0001	School Safety Block Grant	-	-
24456	6110-104-0001	Supplemental Instruction	65,964	82,290
24805, 250	6110-108-0001	Supplemental Sch Counseling	-	-
24717	6110-246-0001	Targeted Instructional Improvement	-	-
24713	6110-244-0001	Teacher Credentialing BG	-	-
23151	6110-209-0001	Teacher Dismissal Apportionment	-	-
MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			-	-
Total Categorical Program Funding incorporated into LCFF			1,989,183	-
Total Categorical Program Funding before Section 12.42 reduction			-	2,121,134
Categorical funding per ADA incorporated into ERT			-	1,506.65
TOTAL STATE AID			District	Charter
			5,405,852	-
TOTAL ENTITLEMENT IN 2012-13 (RL/BG + CATEGORICALS LESS FAIR SHARE)			9,305,510	-
TOTAL 2012-13 ENTITLEMENT PER ADA			6,610	-

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

11/21/13

	2013/14	2014/15	2015/16
COLA	1.57%	1.87%	1.99%
GAP Funding rate	11.78%	16.49%	18.69%
Estimated Property Taxes	5,031,517	5,031,517	5,031,517
Less In-Lieu transfer	(1,318,385)	(1,395,715)	(1,469,888)
Total Local Revenue	3,713,132	3,635,802	3,561,629
Statewide 90th percentile rate	14,500	14,500	14,500

ENROLLMENT AND UNDUPLICATED COUNT

	Enrollment	Unduplicated Count	Unduplicated %	
2013-14	1,298	1,211	93.30%	1 yr average
2014-15	1,298	1,211	93.30%	2 yr average
2015-16	1,298	1,211	93.30%	3 yr average
2016-17			93.30%	3 yr rolling avg
2017-18			93.30%	3 yr rolling avg

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of current or prior year ADA.

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

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16
Grades K-3		728.34	728.34	728.34	728.34
Grades 4-6	P-2	545.68	545.68	545.68	545.68
Grades 7-8	(Annual for SDC				
Grades 9-12	ext. year)				
graded (enter here OR in spans above)					

NPS, NPS-LCI, CDS:

K-3			
4-6			
7-8	Annual		
9-12			
Ungraded (enter here OR in spans above)			

COE operated (Community School, Special Ed):

K-3			
4-6		9.79	9.79
7-8	P-2 / Annual		
9-12			
Ungraded (enter here OR in spans above)			

TOTAL 1,283.81 1,283.81 1,283.81

CHARTER SHIFT ADA

PY P-2 ADA of pupils in charter CY/non-charter PY:

	2013-14	2014-15	2015-16
Grades K-3			
Grades 4-6			
Grades 7-8			
Grades 9-12			
Ungraded (enter here OR in spans above)			

PY P-2 ADA of pupils in non-charter CY/charter PY:

Grades K-3			
Grades 4-6			
Grades 7-8			
Grades 9-12			
Ungraded (enter here OR in spans above)			

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

- - -

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

11/21/13

LCFF ADA

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

		2013-14				
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades K-3	728.34	728.34	-	-	-	728.34
Grades 4-6	545.68	545.68	-	9.79	-	555.47
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	1,274.02	1,274.02	-	-	-	-
Declining or Increasing ADA	No Change					
Ungraded CY funded	-	-	-	-	-	-
NSS	-	-	-	-	-	-
TOTAL ADA	1,274.02	1,274.02	-	9.79	-	1,283.81

		2014-15				
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades K-3	728.34	728.34	-	-	-	728.34
Grades 4-6	545.68	545.68	-	9.79	-	555.47
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	1,274.02	1,274.02	-	-	-	-
Declining or Increasing ADA	No Change					
Ungraded CY funded	-	-	-	-	-	-
NSS	-	-	-	-	-	-
TOTAL ADA	1,274.02	1,274.02	-	9.79	-	1,283.81

		2015-16				
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades K-3	728.34	728.34	-	-	-	728.34
Grades 4-6	545.68	545.68	-	9.79	-	555.47
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Ungr.Charter Shift	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	1,274.02	1,274.02	-	-	-	-
Declining or Increasing ADA	No Change					
Ungraded CY funded	-	-	-	-	-	-
NSS	-	-	-	-	-	-
TOTAL ADA	1,274.02	1,274.02	-	9.79	-	1,283.81

**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 - Adequate 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 progress		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

	2012/13	2013/14	2014/15	2015/16
Average Class Size				
Distance to target	0.00	0.00	0.00	0.00
Required progress		0	0	0
Max Class Size to make progress		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
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 progress		24.00	24.00	24.00
FAIL TO MAKE PROGRESS?		NO	NO	NO

Bellevue Union Elementary

11/21/13

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	-	-	-	-	-	-
Charter #5	-	-	-	-	-	-
Charter #6	-	-	-	-	-	-
Total All ADA	1,739.64		1,776.64		1,813.64	
Property taxes per ADA	2,892		2,832		2,774	
Taxes per ADA x Charter ADA		1,318,385		1,395,715		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)

Grade Level	2013/14 Base + GSA	2014/15 Base + GSA	2015/16 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	8,799	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	ADA	ADA
Grades K-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Statewide Average Base x ADA	-	-	-

Charter #2	2013/14	2014/15	2015/16
Grade Level	ADA	ADA	ADA
Grades K-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Statewide Average Base x ADA	-	-	-

Charter #3	2013/14	2014/15	2015/16
Grade Level	ADA	ADA	ADA
Grades K-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Statewide Average Base x ADA	-	-	-

Charter #4	2013/14		2014/15		2015/16	
	ADA	Total	ADA	Total	ADA	Total
Grade Level						
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Statewide Average Base x ADA		-		-		-
Charter #5	2013/14		2014/15		2015/16	
	ADA	Total	ADA	Total	ADA	Total
Grade Level						
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Statewide Average Base x ADA		-		-		-
Charter #6	2013/14		2014/15		2015/16	
	ADA	Total	ADA	Total	ADA	Total
Grade Level						
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Statewide Average Base x ADA		-		-		-
Total Statewide Average all Charters		-		-		-
LESSER OF PER/ADA or STATEWIDE AVG	1,318,385		1,395,715		1,469,888	

2b. Statewide Average per ADA x Charter ADA during implementation of LCFF

Until Charter has transitioned to full LCFF funding, the 'Base Grant' used in 2a will be the CY LCFF Transition Entitlement

Enter each Charter's funding as calculated using this tool - one spread sheet each Charter

		2013/14	2014/15	2015/16
Charter #1	LCFF TARGET	4,308,855	4,389,680	4,476,788
Charter #2	LCFF TARGET	-	-	-
Charter #3	LCFF TARGET	-	-	-
Charter #4	LCFF TARGET	-	-	-
Charter #5	LCFF TARGET	-	-	-
Charter #6	LCFF TARGET	-	-	-
Total Charter LCFF TARGET		4,308,855	4,389,680	4,476,788
Charter #1	LCFF TRANSITION	-	-	-
Charter #2	LCFF TRANSITION	-	-	-
Charter #3	LCFF TRANSITION	-	-	-
Charter #4	LCFF TRANSITION	-	-	-
Charter #5	LCFF TRANSITION	-	-	-
Charter #6	LCFF TRANSITION	-	-	-
Total Charter LCFF TRANSITION		-	-	-

Calculate ratio of LCFF Target Base Grant including grade-span adjustment (GSA) to the Total LCFF Target Grant and multiply by LCFF Transition Entitlement

		2013/14	2014/15	2015/16
Charter #1	0.0%	-	0.0%	-
Charter #2	0.0%	-	0.0%	-
Charter #3	0.0%	-	0.0%	-
Charter #4	0.0%	-	0.0%	-
Charter #5	0.0%	-	0.0%	-
Charter #6	0.0%	-	0.0%	-
Transition In-Lieu taxes		-	-	-
SER OF TAX PER ADA OR STATEWIDE AVG		1,318,385	1,395,715	1,469,888

Bellevue Union Elementary											11/21/15
LOCAL CONTROL FUNDING FORMULA				LOCAL CONTROL FUNDING FORMULA				FIRST INTERIM OCTOBER 2013 V.14-3			
CALCULATE LCFF TARGET				2 yr average				3 yr average			
Unduplicated as % of Enrollment				93.30%				93.30%			
Grades K-3				Grades 4-6				Grades 7-8			
Grades 9-12				Subtract NSS				NSS Allowance			
TOTAL BASE				TOTAL BASE				TOTAL BASE			
Targeted Instructional Improvement				Transportation				Targeted Instructional Improvement			
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET				LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET				LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET			
CALCULATE ECONOMIC RECOVERY TARGET				CALCULATE ECONOMIC RECOVERY TARGET				CALCULATE ECONOMIC RECOVERY TARGET			
Revenue Limit per ADA inflated to 2020/21				Charter General Purpose BG/ADA inflated to 2020/21				Total Economic Recovery Target per ADA			
Statewide 90 th percentile rate				2020-21 LCFF Target rate per ADA				ECONOMIC RECOVERY TARGET per ADA			
ECONOMIC RECOVERY TARGET x 2012-13 ADA				ECONOMIC RECOVERY TARGET PAYMENT				ECONOMIC RECOVERY TARGET PAYMENT			
CALCULATE LCFF FLOOR				CALCULATE LCFF FLOOR				CALCULATE LCFF FLOOR			
Current year Funded ADA times Base per ADA				Necessary Small School Allowance at 12-13 rates				2012-13 Categoricals			
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA				Less Fair Share Reduction				Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			
CALCULATE LCFF PHASE-IN ENTITLEMENT				CALCULATE LCFF PHASE-IN ENTITLEMENT				CALCULATE LCFF PHASE-IN ENTITLEMENT			
LOCAL CONTROL FUNDING FORMULA TARGET				LOCAL CONTROL FUNDING FORMULA TARGET				LOCAL CONTROL FUNDING FORMULA TARGET			
Difference or GAP				Multiply difference by funding rate				ECONOMIC RECOVERY PAYMENT			
LCFF Entitlement before Minimum State Aid provision				Minimum State Aid				LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			
CHANGE OVER PRIOR YEAR				LCFF Entitlement PER ADA				PER ADA CHANGE OVER PRIOR YEAR			
LCFF SOURCES INCLUDING EXCESS TAXES				LCFF SOURCES INCLUDING EXCESS TAXES				LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid				Property Taxes net of in-lieu				Charter in-Lieu Taxes			
LCFF pre COE, Choice, Supp				LCFF pre COE, Choice, Supp				LCFF pre COE, Choice, Supp			

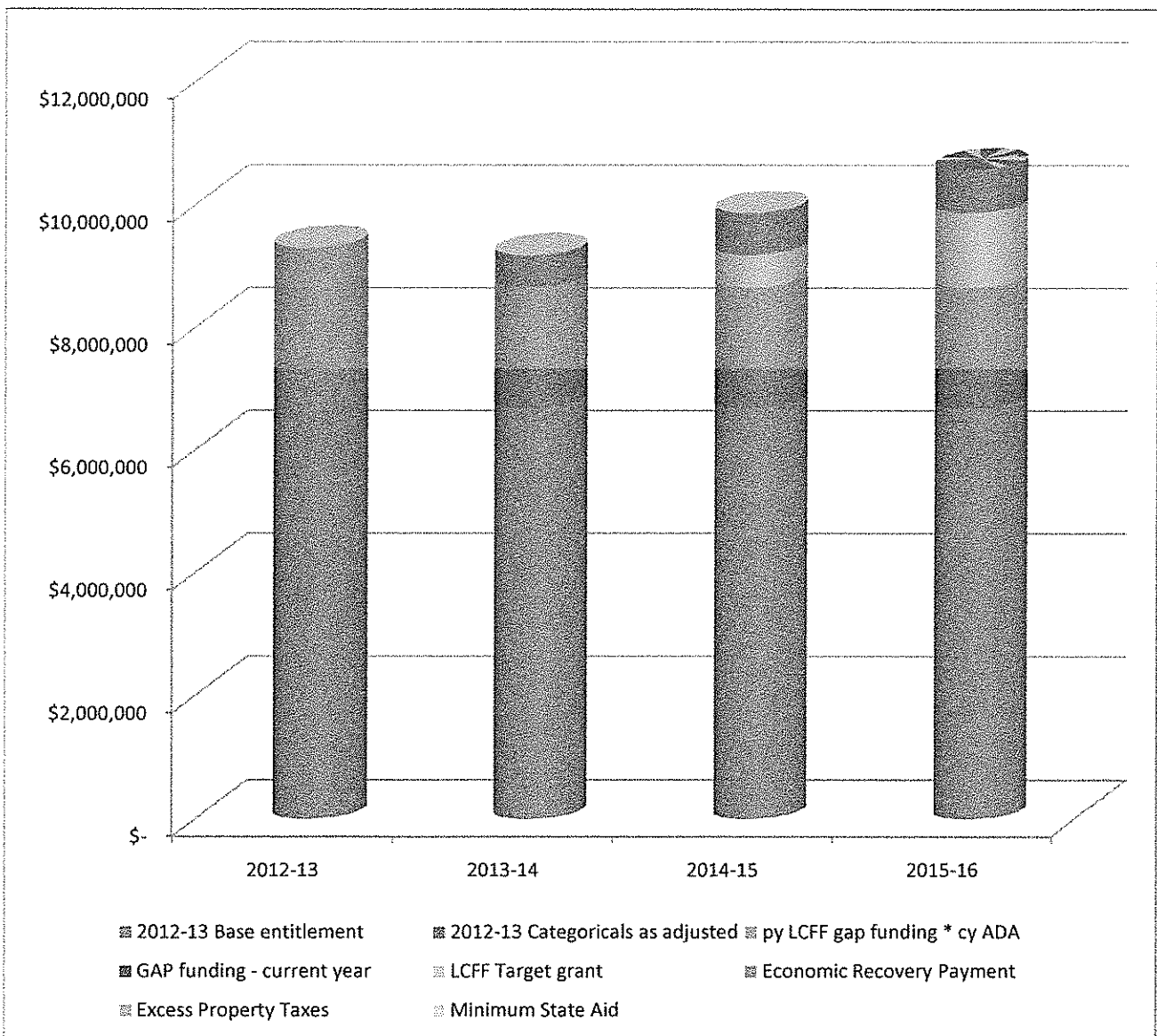
CALCULATE STATE AID					
LCFF Funding before Minimum State Aid	9,184,420		9,871,294		10,571,108
Less Property Taxes including RDA	(3,713,132)		(3,635,802)		(3,561,629)
LCFF state aid	5,471,288		6,235,492		7,009,479
However, Minimum State Aid for prior year State Aid (as adjusted)	5,471,288		6,235,492		7,009,479
CALCULATE MINIMUM STATE AID					
2012-13 RJ/Charter Gen BG adjusted for ADA	2012/13		N/A		N/A
2012-13 NSS Allowance	7,316,327		6,671,717		6,671,717
Less Current Year Property Taxes/in Lieu	-		-		-
Subtotal State Aid for Historical RJ/Charter General BG	(3,899,658)		(3,635,802)		(3,561,629)
Categorical funding from 2012-13	3,416,669		3,035,915		3,110,088
Charter Categorical Block Grant adjusted for ADA	1,989,183		1,989,183		1,989,183
Total Minimum State Aid	-		-		-
	5,405,852		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 Entitlement before Minimum State Aid provision	LCFF		LCFF		LCFF
Less formerly categorical funding in LCFF Floor (unless at Target)	9,184,420		9,871,294		10,571,108
Subtotal LCFF	1,989,183		1,989,183		1,989,183
Minimum State Aid increasing entitlement	7,195,237		7,882,111		8,581,925
Subtotal LCFF	-		-		-
Less formerly categorical funding in LCFF Floor unless in Transition	7,195,237		7,882,111		8,581,925
Subtotal LCFF subject to property taxes	-		-		-
Less Property Taxes	3,713,132		3,635,802		3,561,629
ERAF Need	3,482,105		4,246,309		5,020,296
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

Bellevue Union 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	\$ -	\$ 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	\$ 9,305,510	\$ 9,184,420	\$ 9,871,294	\$ 10,571,108
Proof	TRUE	TRUE	TRUE	TRUE
P2 ADA	1,274.02	1,274.02	1,274.02	1,274.02

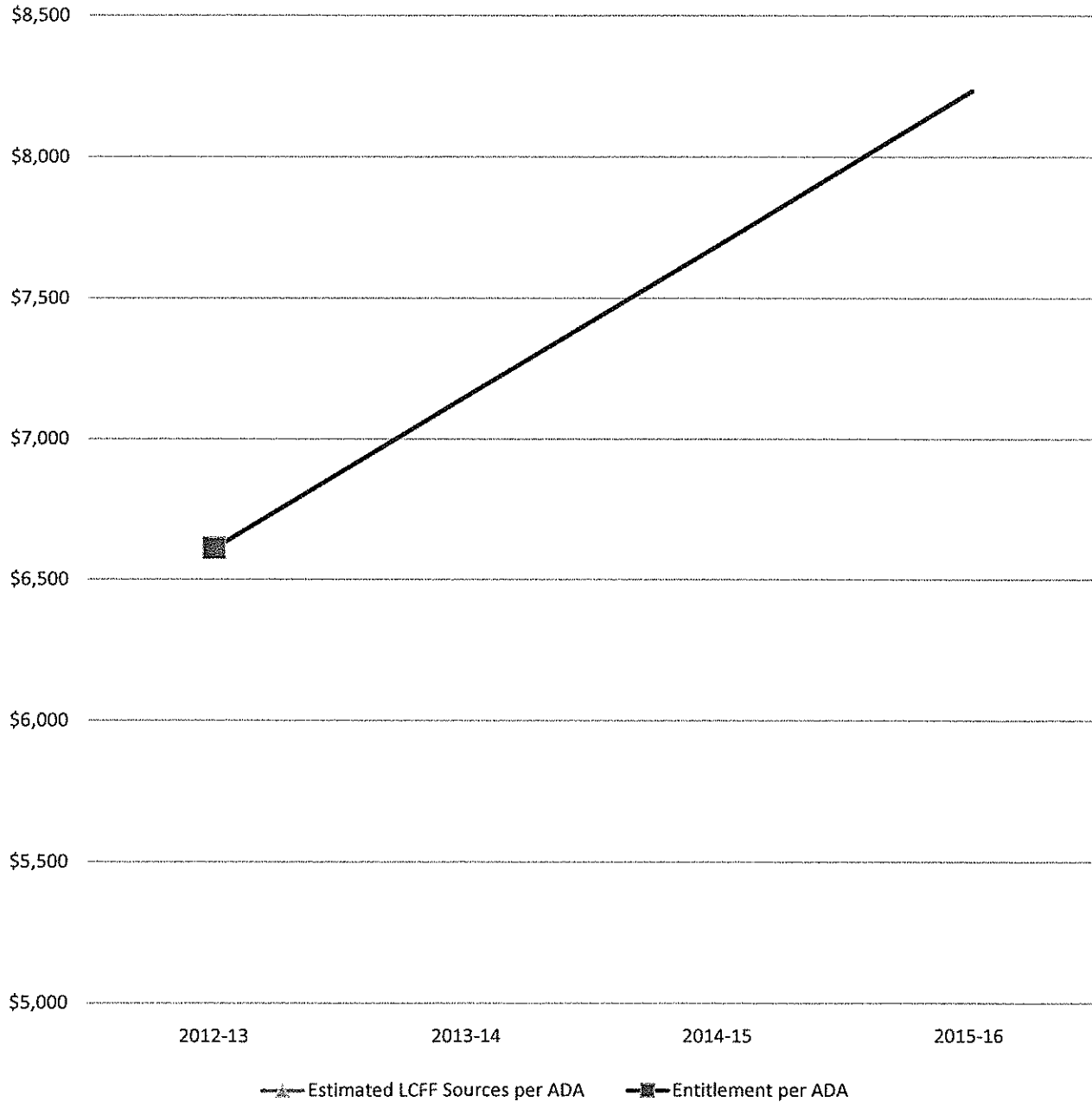


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

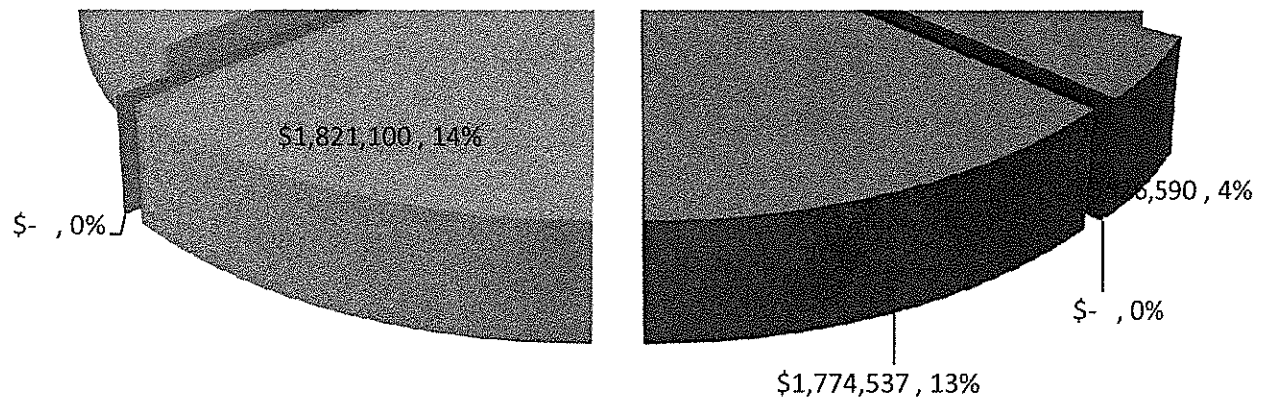
	2012-13	2013-14	2014-15	2015-16
ADA	1,407.85	1,283.81	1,283.81	1,283.81
Estimated LCFF Sources per ADA	\$ 6,609.73	\$ 7,154.03	\$ 7,689.06	\$ 8,234.17
Net Change per ADA		\$ 544.30	\$ 535.03	\$ 545.11
Net Percent Change		8.23%	7.48%	7.09%
Estimated LCFF Entitlement per ADA	\$ 6,609.73	\$ 7,154.03	\$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



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

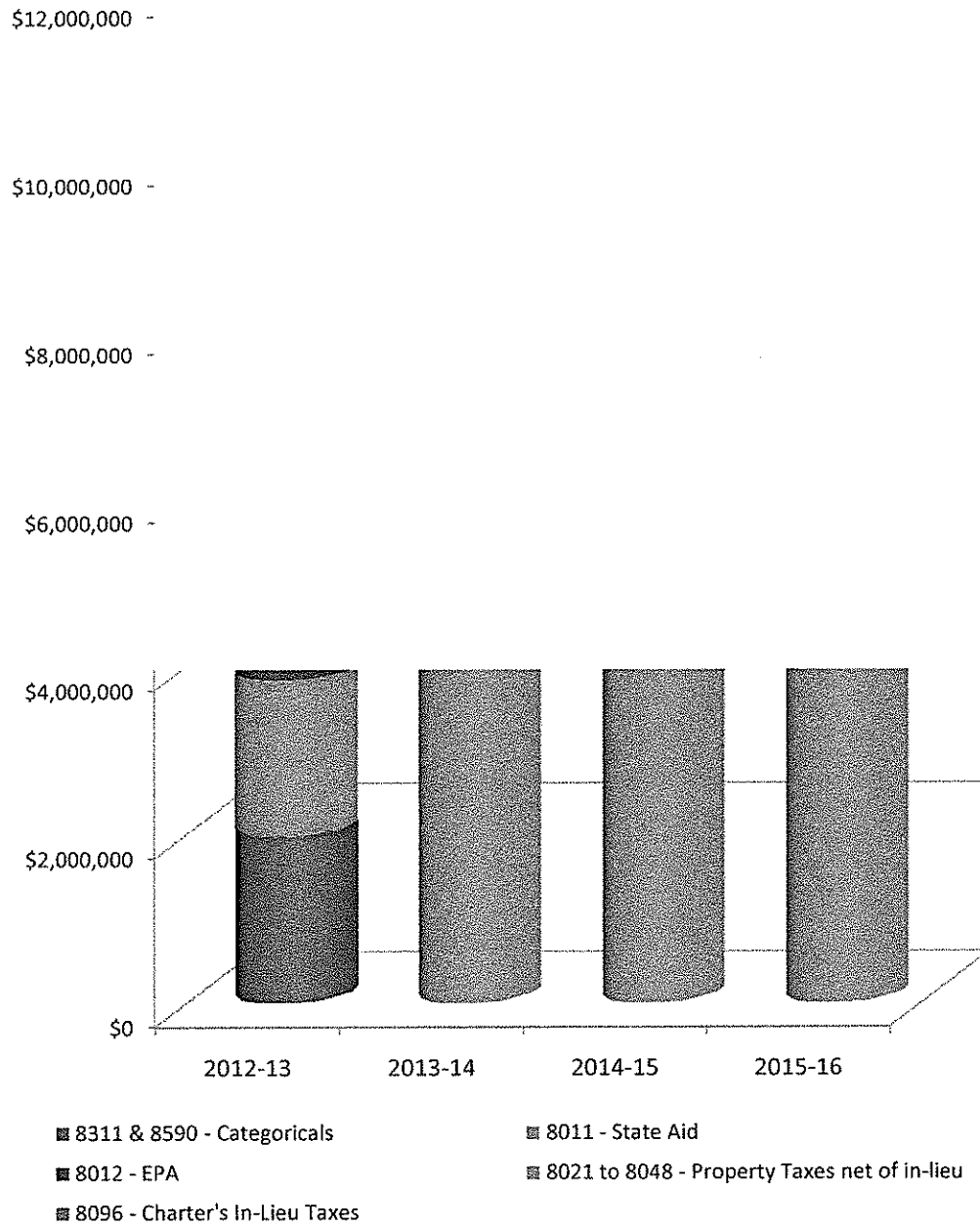
\$8,982,816 , 69%



- Base Grant
- K-3 Grade Span Adjustment
- 9-12 Grade Span Adjustment
- Supplemental Grant
- Concentration Grant
- Add-ons (TIIBG & Transportation)

Bellevue Union Elementary					11/21/13
LOCAL CONTROL FUNDING FORMULA					
Summary of Funding					
	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	\$ 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



LCFF Entitlement	\$	9,305,510	\$	9,184,420	\$	9,871,294	\$	10,571,108
Excess Taxes		-		-		-		-
Minimum EPA		-		-		-		-
Proof Total all Sources	\$	9,305,510	\$	9,184,420	\$	9,871,294	\$	10,571,108
		TRUE		TRUE		TRUE		TRUE

Bellevue Union Elementary

11/21/13

PROPOSITION 30 - EPA

EPA Entitlement as % of total LCFF	21.389%	17.92%	17.92%	17.92%
CALCULATE APPLICATION OF EPA				
EPA award	UNDER REVIEW			
	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 Limit	-	-	-	-
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

LCFF Factors

2012-13 Funding

Total Revenue Limit	7,316,327
State Categoricals	1,989,183
Transportation	0
Targeted Instructional Improvement Grant	0

2013-14 ADA

Prior-Year Funded ADA	1,395.15
Prior-Year ADA	1,274.02
Grades K-3	728.34
Grades 4-6	482.98
Grades 7-8	0
Grades 9-12	0

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

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Public Education's Point of Reference for Making Educated Decisions

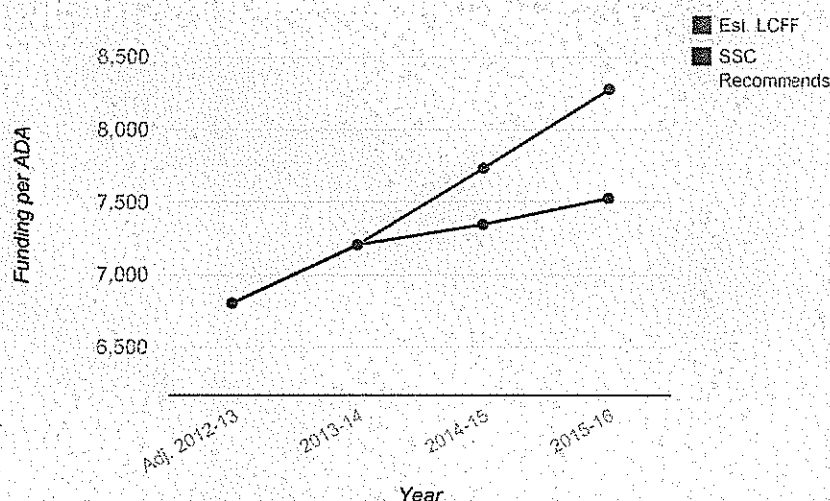
2013-14 Local Control Funding Formula Simulator

Print

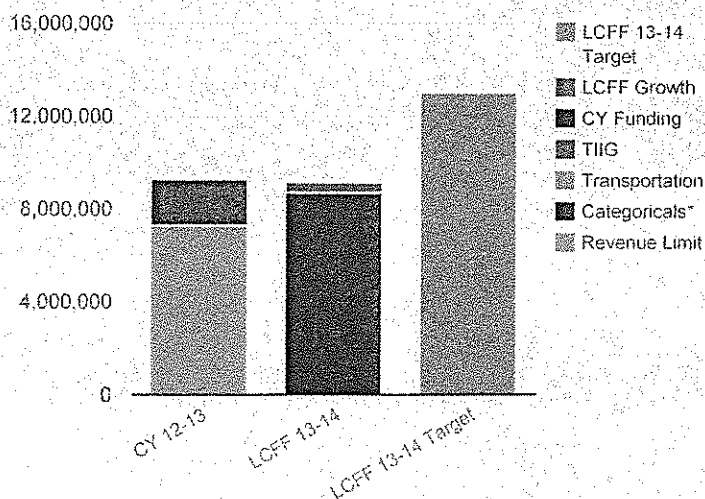
MULTIYEAR PROJECTION

	Adj. 2012-13	2013-14	2014-15	2015-16
Estimated LCFF Funding	6,805	7,208	7,735	8,279
SSC Recommends	6,805	7,208	7,349	7,530
Net Change per ADA		402	141	191
Net Percent Change		5.91%	1.95%	2.47%

Multiyear Projection Analysis



LCFF Funding Analysis



LCFF Funding Analysis

Revenue Limit	7,316,327
Categoricals*	1,989,183
Transportation	0
TIIG	0
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

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

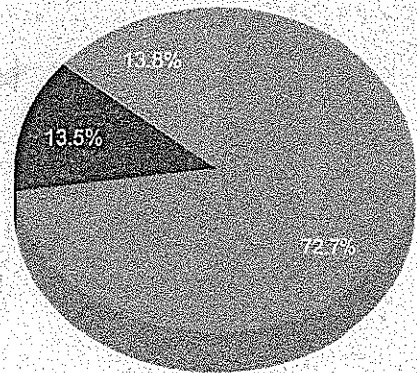
† Adjusted 2012-13 base includes prior year revenue limit adjusted for changes in enrollment and prior year categorical funds.

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



Base Supplemental Concentration

LCFF Entitlement Details

Total ADA	1,274.02	Unduplicated SE: 93%					
Grade Span	ADA	Base	CSR	CTE	Supplemental	Concentration	
K-3	766.04	5,325,606	553,863	-	1,093,581	1,117,099	
4-6	507.98	3,584,164	-	-	666,655	680,991	
7-8	0.00	0	-	-	0	0	
9-12	0.00	0	-	0	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 Name populates with CDS code

Kawana Elementary

Enter Date:

Select LEA Type from drop down

Charter

6051593

11/21/13

2012-13 REVENUE LIMIT DATA

Source: CDE 2012-13 P1 Exhibit (Update at P2, Annual, R1, R2 & R3)

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	-		-
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	-	-	-
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	-	-	-

Charter School All Types					
A-1	Charter Categorical Block Grant Funding - all types	Total Charter School ADA	418.83	-	419
Charter School - COE, EHS & SBC					
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	-	-	-

State Aid for Revenue Limit/Charter General Purpose Block Grant

1,020,239

Floor Funding 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.)	-	
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 CALCULATION

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 Schedule 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

CATEGORICAL FUNDING REPEALED WITH LCFF			2012-13	Before Sec 12.42
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	-	-
		Bilingual Teacher Training	-	-
		& Reader Services for the Blind	-	-
23786	6110-193-0001	& Teacher Peer Review	-	-
	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	-	-
24856	6110-267-0001	Certificated Staff Mentoring	-	-
23721	6110-211-0001	Charter School Categorical BG	495,151	617,703
24879	6110-268-0001	Child Oral Health Assessments	-	-
24122	6110-208-0001	Civic Education	-	-
23498	6110-232-0001	Class Size Reduction (9th grade)	-	-
23141	6110-190-0001	Community Day Schools	-	-
10127	<i>Added at May Revise</i>	CDS Mandatorily Expelled	-	-
23695	6110-188-0001	Deferred Maintenance	-	-
23654	6110-128-0001	Economic Impact Aid	-	-
23975	6110-181-0001	Educational Tech CTAP	-	-
23856	6110-124-0001	Gifted & Talented	-	-
		Home to School Transportation	-	-
23366	6110-111-0001	& Sm School Bus Replacement	-	-
24418	6110-189-0001	Inst Materials Block Grant	-	-
	6110-682-0001	K-3CSR 12-13	-	-
24389	6110-137-0001	Math & Reading Prof Development	-	-
24042	6110-195-0001	Natl Board Certification Incentive	-	-
25154	6110-212-0001	New Charter Categorical BG	-	-
24806	6110-260-0001	PE Teacher Incentive Grants	-	-
24716	6110-245-0001	Prof Development BG	-	-
24715	6110-243-0001	Pupil Retention BG	-	-
	6110-105-0001	Regional Occupational Programs	-	-
24718	6110-247-0001	Sch & Library Improvement BG	-	-
	6110-248-0001	Sch Safety Consolidated Competitive	-	-
23718	6110-228-0001	School Safety Block Grant	-	-
24456	6110-104-0001	Supplemental Instruction	-	-
24805, 250	6110-108-0001	Supplemental Sch Counseling	-	-
24717	6110-246-0001	Targeted Instructional Improvement	-	-
24713	6110-244-0001	Teacher Credentialing BG	-	-
23151	6110-209-0001	Teacher Dismissal Apportionment	-	-
MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			-	-
Total Categorical Program Funding incorporated into LCFF			495,151	
Total Categorical Program Funding before Section 12.42 reduction				617,703
Categorical funding per ADA incorporated into ERT				1,474.83
TOTAL STATE AID			District	Charter
			-	1,515,390
TOTAL ENTITLEMENT IN 2012-13 (RL/BG + CATEGORICALS LESS FAIR SHARE)			-	2,647,249
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	1.57%	1.87%	1.99%
GAP Funding rate	11.78%	16.49%	18.69%
In-Lieu of Property Tax	1,210,691	1,184,156	1,158,764
<i>This should be the amount reported on CDE Exhibit: Charter School Block Grant Funding COE and EHS use Line B-5, Unified use Line E-5. Ask sponsoring District to provide estimate</i>			
Statewide 90th percentile rate	14,500	14,500	14,500

ENROLLMENT AND UNDUPLICATED COUNT

	Enrollment	Unduplicated Count	Unduplicated %
2013-14	440.00	420.00	95.45% 1 yr average
2014-15	440.00	420.00	95.45% 2 yr average
2015-16	440.00	420.00	95.45% 3 yr average
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 %
2013-14	93.30% 1 yr average
2014-15	93.30% 2 yr average
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				
Grade Span	2013-14	2014-15	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

	2015-16				
Grade Span	2014-15	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 - Adequate 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
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 progress		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

	2012/13	2013/14	2014/15	2015/16
Average Class Size				
Distance to target	0.00	0.00	0.00	0.00
Required progress		0	0	0
Max Class Size to make progress		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
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 progress		24.00	24.00	24.00
FAIL TO MAKE PROGRESS?		NO	NO	NO

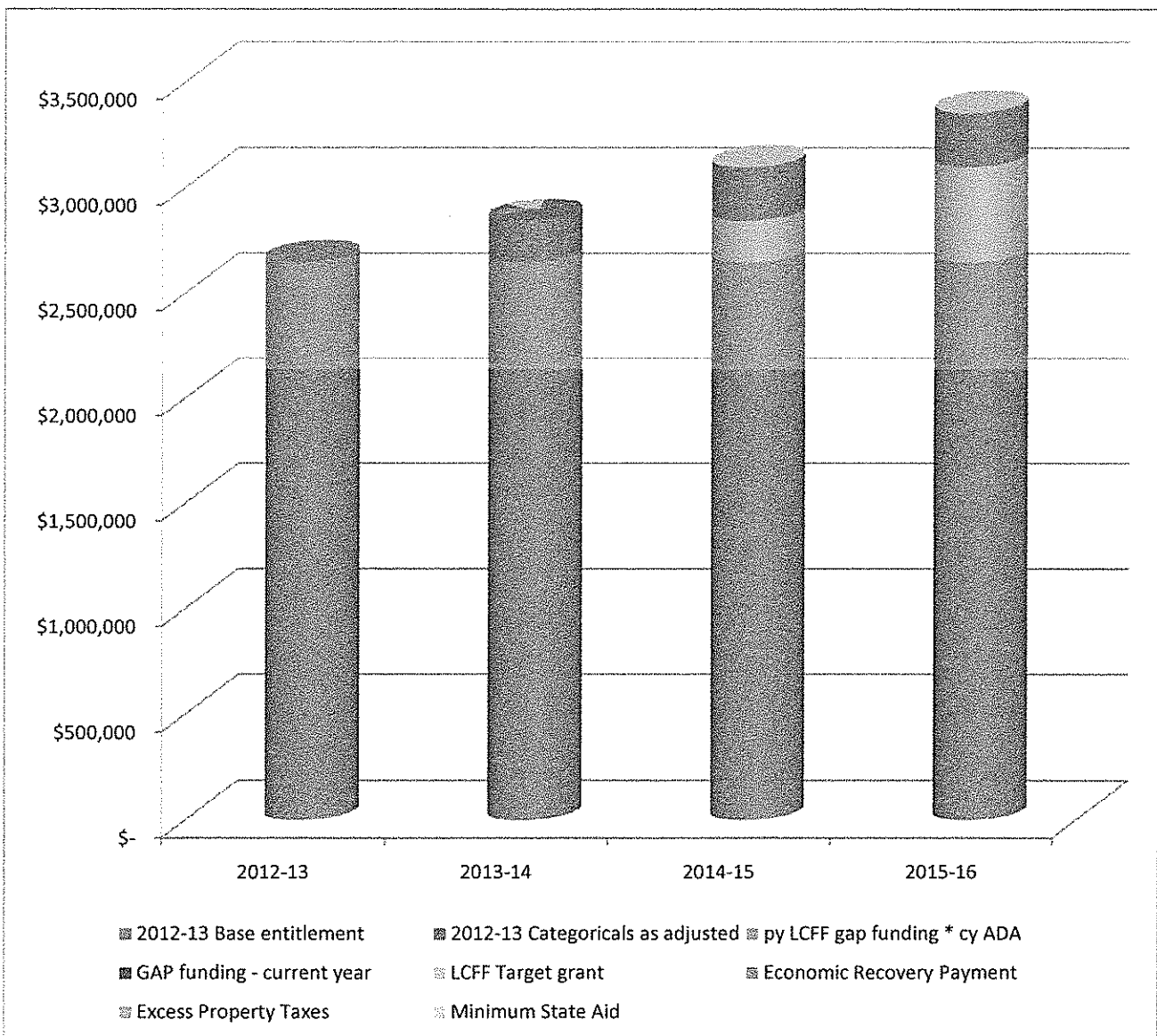
CALCULATE STATE AID					
LCFF Funding before Minimum State Aid	2,842,987		3,098,036		3,355,725
Less Property Taxes including RDA	(1,210,691)		(1,184,156)		(1,158,764)
LCFF state aid	1,632,296		1,913,880		2,196,961
However, Minimum State Aid for prior year State Aid (as adjusted)	1,832,296		1,913,880		2,196,961
CALCULATE MINIMUM STATE AID					
2012-13 RL/Charter Gen BG adjusted for ADA	2012/13		N/A		N/A
2012-13 NSS Allowance	2,152,099		2,152,099		2,152,099
Less Current Year Property Taxes/in Lieu	-		-		-
Subtotal State Aid for Historical RL/Charter General BG	(1,131,859)		(1,184,156)		(1,158,764)
Categorical Funding from 2012-13	1,020,239		967,943		993,335
Charter Categorical Block Grant adjusted for ADA	-		-		-
Total Minimum State Aid	495,151		495,151		495,151
	1,515,390		1,463,094		1,488,486
DETERMINE EXCESS TAXES AND ERAF NEED					
Basic Aid if ONLY Gen Purpose State Aid is Minimum State Aid			LCFF		LCFF
LCFF Entitlement before Minimum State Aid provision			3,098,036		3,355,725
Less formerly categorical funding in LCFF Floor (unless at Target)			495,151		495,151
Subtotal LCFF			2,602,885		2,860,574
Minimum State Aid Increasing entitlement			-		-
Subtotal LCFF			2,602,885		2,860,574
Less formerly categorical funding in LCFF Floor unless in Transition			-		-
Subtotal LCFF subject to property taxes			2,602,885		2,860,574
Less Property Taxes			1,184,156		1,158,764
ERAF Need			1,418,729		1,701,810
Excess Taxes			-		-
Total State Aid provided through LCFF independent of EPA			1,913,880		2,196,961
Minimum Guarantee \$120/ADA or \$2,400			N/A		N/A

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	\$ 2,647,249	\$ 2,842,987	\$ 3,098,036	\$ 3,355,725
Proof	TRUE	TRUE	TRUE	TRUE
P2 ADA	418.83	418.83	418.83	418.83

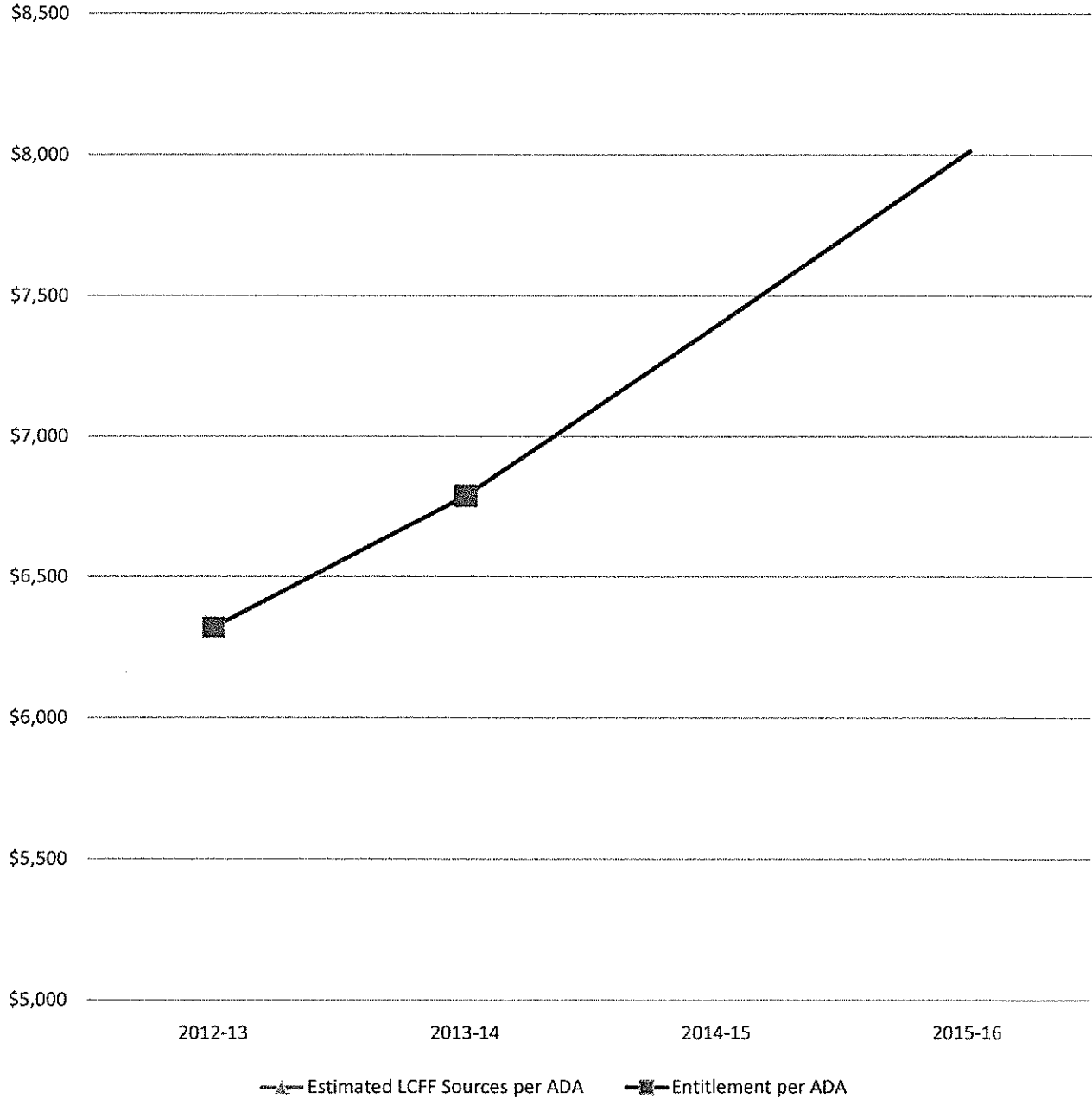


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

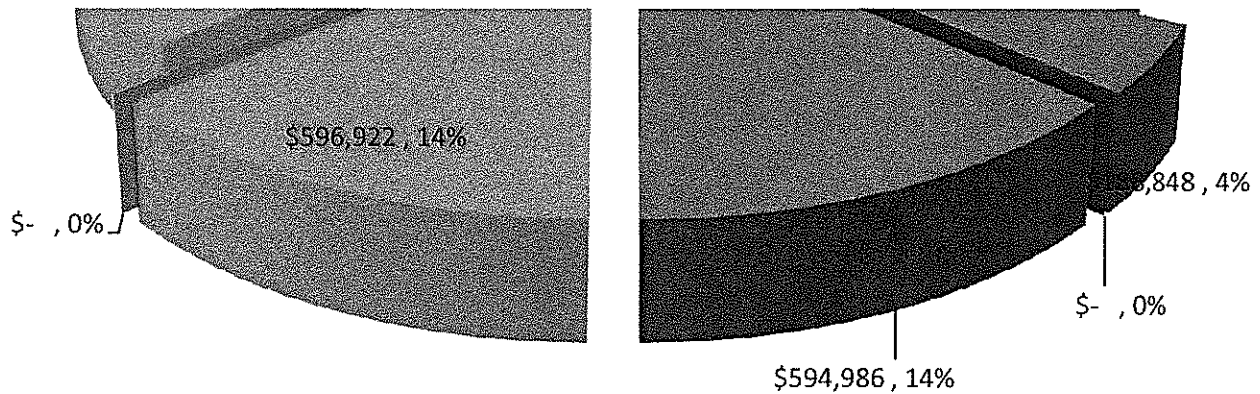
	2012-13	2013-14	2014-15	2015-16
ADA	418.83	418.83	418.83	418.83
Estimated LCFF Sources per ADA	\$ 6,320.58	\$ 6,787.93	\$ 7,396.88	\$ 8,012.14
Net Change per ADA		\$ 467.34	\$ 608.96	\$ 615.26
Net Percent Change		7.39%	8.97%	8.32%
Estimated LCFF Entitlement per ADA	\$ 6,320.58	\$ 6,787.93	\$ 7,396.88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



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%

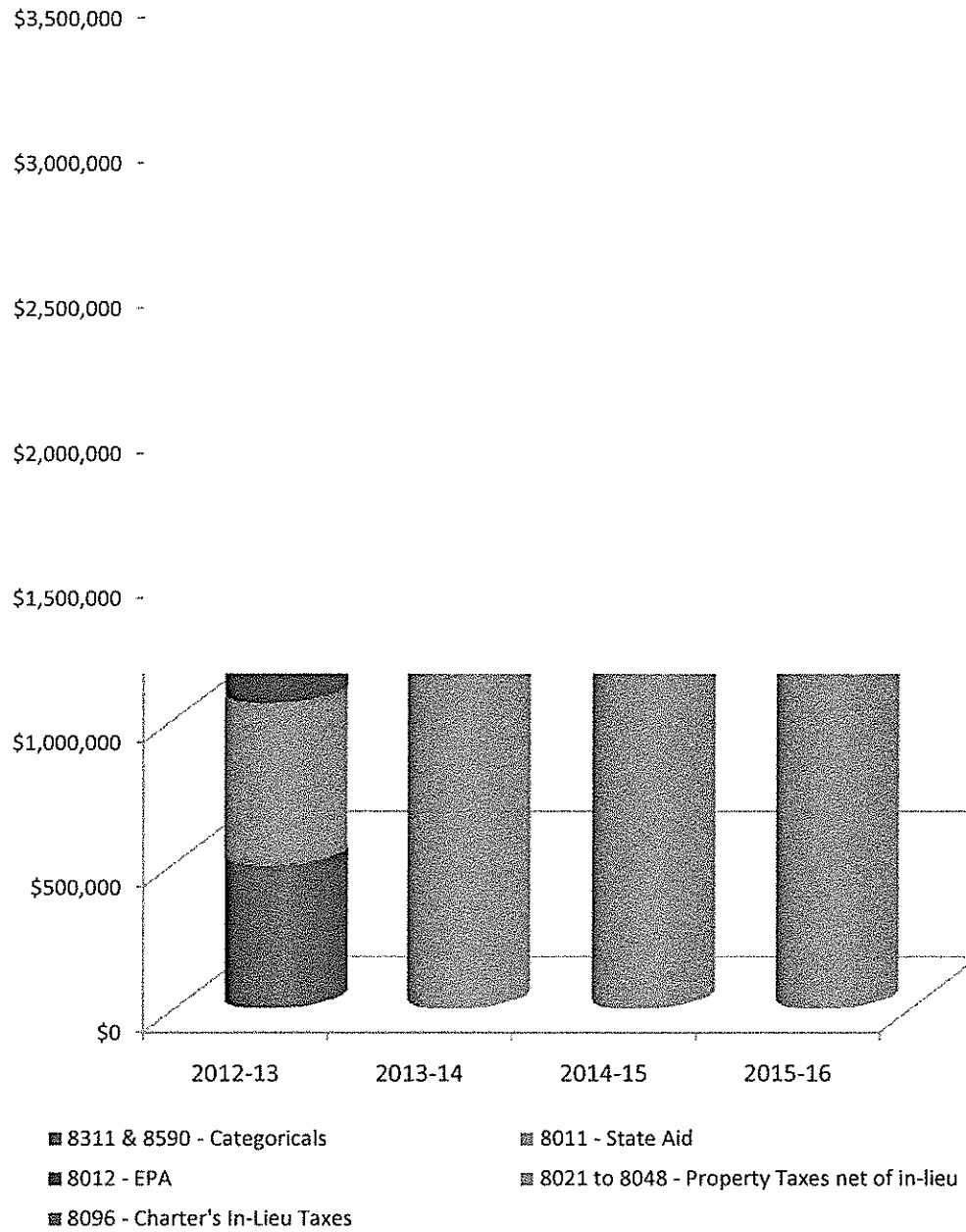


- Base Grant
- K-3 Grade Span Adjustment
- 9-12 Grade Span Adjustment
- Supplemental Grant
- Concentration Grant
- Add-ons (TIIBG & Transportation)

Kawana Elementary					11/21/13
LOCAL CONTROL FUNDING FORMULA					
Summary of Funding					
	2013-14		2014-15		2015-16
Target	\$	4,308,855	\$	4,389,680	\$ 4,476,788
Floor		2,647,250		2,842,986	3,098,037
CY Gap Funding		195,737		255,050	257,689
ERT		-		-	-
Total Phase-In Entitlement	\$	2,842,987	\$	3,098,036	\$ 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				
Total RL/LCFF Sources	\$	2,647,249	\$	2,842,987	\$ 3,098,036	\$ 3,355,725

LOCAL CONTROL FUNDING FORMULA



LCFF Entitlement	\$	2,647,249	\$	2,842,987	\$	3,098,036	\$	3,355,725
Excess Taxes		-		-		-		-
Minimum EPA		-		-		-		-
Proof Total all Sources	\$	2,647,249	\$	2,842,987	\$	3,098,036	\$	3,355,725
		TRUE		TRUE		TRUE		TRUE

Kawana Elementary

11/21/13

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 Limit	-	-	-	-
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
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)	-	-	-	-

This calculation is currently being reviewed by CDE

LCFF Factors

2012-13 Funding

Total Revenue Limit	2,152,098
State Categoricals	495,151
Transportation	0
Targeted Instructional Improvement Grant	0

2013-14 ADA

Prior-Year Funded ADA	418.83
Prior-Year ADA	418.83
Grades K-3	261.20
Grades 4-6	157.63
Grades 7-8	0
Grades 9-12	0

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

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Public Education's Point of Reference for Making Educated Decisions

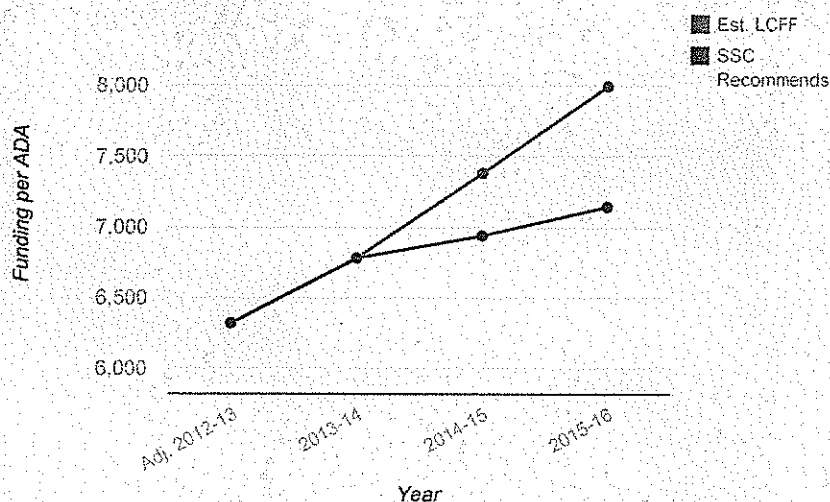
2013-14 Local Control Funding Formula Simulator

MULTIYEAR PROJECTION

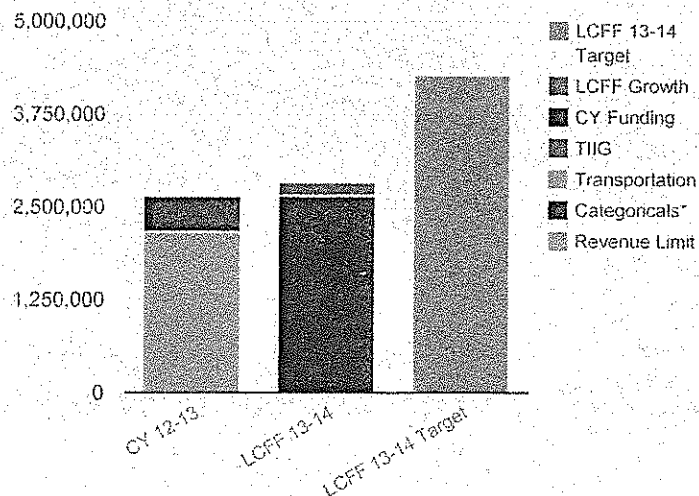
Print

	Adj. 2012-13	2013-14	2014-15	2015-16
Estimated LCFF Funding	6,321	6,782	7,383	7,996
SSC Recommends	6,321	6,782	6,943	7,147
Net Change per ADA		462	160	203
Net Percent Change		7.31%	2.36%	2.96%

Multiyear Projection Analysis



LCFF Funding Analysis



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.

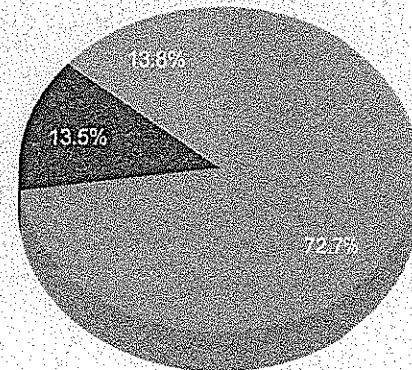
† Adjusted 2012-13 base includes prior year revenue limit adjusted for changes in enrollment and prior year categorical funds.

LCFF Entitlement Analysis

Component	Amount	Per ADA	Percentage
Base	3,116,941	7,442	72.67%
Supplemental	579,751	1,384	13.52%
Concentration	592,219	1,414	13.81%
Entitlement	4,288,911	10,240	100%

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

LCFF Entitlement Components



Base Supplemental Concentration

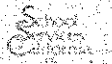
LCFF Entitlement Details

Total ADA		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	0	-	0	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.



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	2013-14		2014-15		2015-16	
Multi-year Projection										
MYP- sacs fund 01 + 03		LCFF Sources (8010-8099)			11,693,522		12,634,714		13,592,217	
MYP- other funds		LCFF Sources			0		0		0	
total					\$11,693,522 Δ		\$12,634,714 ◇		\$13,592,217 ●	
		resource	object							
Escape	sacs fund 01 + 03	0000	8011	State Aid + choice + supplemental	5,406,844		12,969,330		13,926,833	
	sacs fund 01 + 03	0000	8012	EPA	1,696,730					
	sacs fund 01 + 03	0000	802x-804x	Property Taxes	4,924,564					
	sacs fund 01 + 03	0000	8091	LCFF transfer	-334,616		-334,616		-334,616	
	sacs fund 01 + 03	6500	8091	LCFF transfer	0					
	sacs fund 01 + 03	0000	8096	In-Lieu of Property Tax	0					
	fund 14	0000	8091	LCFF transfer	0					
subtotal					11,693,522		12,634,714		13,592,217	
	sacs fund 01 + 03	0000	8097	property tax transfer-spec ed	0					
total					\$11,693,522 Δ		\$12,634,714		\$13,592,217	
LCFF Calculator										
from calculator		district	State Aid		4,160,201		6,235,492		7,009,479	
			EPA		1,311,077		0		0	
			Property Taxes		3,713,873		3,635,802		3,561,629	
			In-Lieu		0		0		0	
subtotal					9,185,151		9,871,294		10,571,108	
from calculator		charter	State Aid		1,246,643		1,913,880		2,196,961	
			EPA		385,653		0		0	
			In-Lieu		1,210,691		1,184,156		1,158,764	
subtotal					2,842,987		3,098,036		3,355,725	
additional sources		property tax transfer-spec ed		8097	-334,616		-334,616		-334,616	
		basic aid supplemental			0		0		0	
		basic aid choice			0		0		0	
total					\$11,693,522 Δ		\$12,634,714 ◇		\$13,592,217 ●	
					balanced		balanced		balanced	

Other Checks Completed:

<input checked="" type="checkbox"/>	Pers Reduction Budget objects 8092 & 3801/3802 are zero
<input checked="" type="checkbox"/>	If assigned revenue to Fund 14, are using object 8091
<input checked="" type="checkbox"/>	EIA Revenue object 8311 is zero (if expenditures are budgeted which exceed beginning balance, object 898X transfer from unrestricted is budgeted)
<input checked="" type="checkbox"/>	Other State Revenue, object 8590 has been updated 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

	2012-2013 BASE YEAR			2013-14 BUDGET YEAR			2014-15 1ST SUBSEQUENT YEAR			2015-16 2ND SUBSEQUENT YEAR		
	Enrollment	P-2 ADA	UNDUPLICATED COUNT	Enrollment	P-2 ADA	UNDUPLICATED COUNT	Enrollment	P-2 ADA	UNDUPLICATED COUNT	Enrollment	P-2 ADA	UNDUPLICATED COUNT
DISTRICT Bellevue												
K-3	1298	728.34	1211	1298	728.34	1211	1298	728.34	1211	1298	728.34	1211
4-6		555.47			555.47			555.47			555.47	
7-8												
9-12												
Ungraded												
Totals	1298	1283.81	1211	1298	1283.81	1211	1298	1283.81	1211	1298	1283.81	1211
Ratio of ADA to Enrollment		98.91%				94.33%		98.91%		107.18%		94.33%
CHARTER SCHOOL KAAS												
K-3	274	261.2		274	261.2		274	261.2		274	261.2	
4-6	167	157.63		167	157.63		167	157.63		167	157.63	
7-8												
9-12												
Ungraded												
Totals	441	418.83	0	441	418.83	0	441	418.83	0	441	418.83	0
Ratio of ADA to Enrollment		94.97%				0.00%		94.97%		#DIV/0!		0.00%
CHARTER SCHOOL Story Point												
K-3												
4-6												
7-8	0	0		40	37	32	80	74	64	120	111	96
9-12												
Ungraded												
Totals	0	0	0	40	37	32	80	74	64	120	111	96
Ratio of ADA to Enrollment		#DIV/0!				88.48%		92.50%		187.50%		86.48%
CHARTER SCHOOL (Name)												
K-3												
4-6												
7-8												
9-12												
Ungraded												
Totals	0	0	0	0	0	0	0	0	0	0	0	0
Ratio of ADA to Enrollment		#DIV/0!				#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!

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)
(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	11,693,522.00	8.05%	12,634,714.00	7.58%	13,592,217.00
2. Federal Revenues	8100-8299	50,070.00	0.00%	50,070.00	0.00%	50,070.00
3. Other State Revenues	8300-8599	251,445.00	0.00%	251,445.00	0.00%	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	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)		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				5,660,214.87		5,830,020.87
b. Step & Column Adjustment				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						
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%	
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
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)		11,157,958.23	1.95%	11,375,749.68	1.97%	11,599,365.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(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				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	566,771.00		553,841.00		562,472.00
2. Unassigned/Unappropriated	9790	4,420,182.53		4,201,906.85		4,680,957.17
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,037,953.53		4,805,747.85		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		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
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,986,953.53		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 B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (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
3. Other State Revenues	8300-8599	899,577.31	-44.13%	502,560.00	0.00%	502,560.00
4. Other Local Revenues	8600-8799	1,201,328.00	0.00%	1,201,328.00	0.00%	1,201,328.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	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						
1. 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				529,256.08		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%		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						
1. 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	0.00				
b. Restricted	9740	414,651.66		236,098.57		7,467.48
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		414,651.66		236,098.57		7,467.48
(Line D3f must agree with line D2)						

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

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)
(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	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	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		17,820,309.79	1.29%	18,050,626.00	5.30%	19,008,129.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,183,104.01		7,398,596.01
b. Step & Column Adjustment				215,492.00		221,957.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,183,104.01	3.00%	7,398,596.01	3.00%	7,620,553.01
2. Classified Salaries						
a. Base Salaries				1,715,665.89		1,749,974.89
b. Step & Column Adjustment				34,309.00		34,896.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,715,665.89	2.00%	1,749,974.89	1.99%	1,784,870.89
3. Employee Benefits	3000-3999	2,441,809.11	1.00%	2,466,227.00	1.00%	2,490,888.00
4. Books and Supplies	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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,892,035.30	-2.28%	18,461,384.77	1.56%	18,749,078.77
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,071,725.51)		(410,758.77)		259,050.23
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,524,330.70		5,452,605.19		5,041,846.42
2. Ending Fund Balance (Sum lines C and D1)		5,452,605.19		5,041,846.42		5,300,896.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		0.00		0.00
b. Restricted	9740	414,651.66		236,098.57		7,467.48
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	50,000.00		50,000.00		50,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	566,771.00		553,841.00		562,472.00
2. Unassigned/Unappropriated	9790	4,420,182.53		4,201,906.85		4,680,957.17
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,452,605.19		5,041,846.42		5,300,896.65

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)						
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)						
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%		25.76%		27.97%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		1,275.00		1,283.81		1,283.81
3. Calculating the Reserves						
a. 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 is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		18,892,035.30		18,461,384.77		18,749,078.77
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		566,761.06		553,841.54		562,472.36
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		566,761.06		553,841.54		562,472.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Multi-Year Budget Assumptions 12/11/2012		2013-14 Budget	2014-15 Projection	2015-16 Projection
REVENUE				
Revenue Limit				
COLA Gap Funding Rate		1.57%	1.87%	1.99%
		11.78	16.49	18.69
ADA				
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	\$209,220.00	\$307,100.00
Revenue Limit Sources Restricted 8010-8099	Special Ed revenue limit transfer and property taxes Special Ed.		Same	Same
Federal Restricted 8100-8299	Budgeted special Ed 3310, 3315 and 3320 for \$344,084. Also included is Title I, \$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) PY SIG 147,445.07for total restricted of \$3,048,629.		Budgeted the same except took out carry over of \$313,858, for SIG, TII, Math grant 4050, TII 4201 & 4203, and T-1. Will reduce 5000's the same amount	Budgeted the Same

Other State Revenue Restricted 8300-8599	Revenue for EIA 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	Budgeted 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.	Budgeted the same
Other Local Revenue Restricted 8600-8799	RESIG \$1,867, Trans of Apport special Ed. 1,199,461, for a total of \$1,201,328	Budgeted the same	Budgeted the same
Other Financing sources Restricted 8900-8999	Contribution to Special Ed 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.	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.
Federal Revenue Unrestricted 8100-8299	Estimated MAA income	Budgeted the same	Budgeted the same

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 therapy 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
Other Financing sources moved to Restricted 8900-8999	Special Ed contribution \$1,244,732.83 Retirees \$70,000, Classified retirees \$20,000 Maintenance \$551,457.91 for a total of \$1,886,190.74	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.	Increased Special Ed contribution, early retirement incentive for Certificated and Classified retirement and contribution to Maintenance.
Lottery Revenue			
\$ per ADA Unrestricted	\$124	\$124	\$124.00
\$ per ADA Restricted	\$30.00	\$30.00	\$30.00

Reserve for Economic Uncertainties			
Was reserve designated in unrestricted G.F.?	3%	3%	3%
Assigned Fund Balance	\$50,000 set aside for on going maintenance.	Budgeted \$50,000 on for ongoing maintenance	Budgeted \$50,000 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			
Step/column movement (percentage or amount)	2%	2%	2%
	No furlough days for 13/14 and on going.	Added 3% for Certificated step and column and 2% for classified.	Increased Certificated salaries by 3% for step and column and Classified salaries by 2% for step.

Other outgo 7100-7299, 7400-7499	Transportation \$183,750, Special Ed transport \$149,419, Solar payment \$174,088 for a total of \$507,257	Transportation \$183,750, Special Ed transport \$149,419, Solar payment \$180,092 for a total of \$513,261	Transportation \$183,750 Special Ed transport \$149,419, Solar payment \$186,272 for a total of \$519,441
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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						
1. General Education	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	9.79	9.79	9.79	9.79	0.00	0%
6. 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	0.00	0%
8. 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	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)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
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%
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	0%
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 VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*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.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	8,811,475.94	11,693,522.00	1,981,811.15	11,693,522.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,991,247.00	251,445.00	25,572.22	251,445.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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								
1) Certificated Salaries		1000-1999	5,434,296.37	5,660,214.87	1,569,227.05	5,660,214.87	0.00	0.0%
2) Classified Salaries		2000-2999	1,054,104.39	1,186,409.81	282,780.90	1,186,409.81	0.00	0.0%
3) Employee Benefits		3000-3999	1,683,314.71	1,825,477.79	493,952.58	1,825,477.79	0.00	0.0%
4) Books and Supplies		4000-4999	328,890.66	898,897.08	266,326.88	898,897.08	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,030,414.49	1,173,688.81	238,037.67	1,173,688.81	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	489,015.78	507,257.87	333,168.99	507,257.87	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			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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(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)		

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		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	566,771.00		566,771.00		
Unassigned/Unappropriated Amount		9790	4,730,156.73	4,420,182.53		4,420,182.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/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								
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 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								
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						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
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	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								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
OTHER STATE REVENUE								
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						
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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	837,522.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	41,635.00	306.00	41,635.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	209,810.00	209,810.00	25,264.22	209,810.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	622,477.00	0.00	2.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,000.00	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								
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								
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						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	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	0.00	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								
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	0.0%
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%
PERS		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%
Noncapitalized 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 Operating Expenditures		5800	762,047.00	896,866.00	153,664.20	896,866.00	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			1,030,414.49	1,173,688.81	238,037.67	1,173,688.81	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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)								
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 To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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 Costs)			489,015.78	507,257.87	333,168.99	507,257.87	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			9,926,048.40	11,157,958.23	3,183,494.07	11,157,958.23	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(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%
TOTAL, 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%

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)
A. REVENUES								
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			5,535,124.56	5,594,766.79	1,144,644.54	5,594,766.79		
B. EXPENDITURES								
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	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)			(1,893,344.74)	(2,139,310.28)	(357,219.50)	(2,139,310.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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	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		

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								
1) 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		
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								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	456,583.42	414,651.66		414,651.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
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		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
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	0.0%
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	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	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			445,232.00	445,232.00	0.00	445,232.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	0.00	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
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)	% Diff (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 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	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	1,697,546.00	1,884,291.10	189,867.00	1,884,291.10	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,726,833.00	3,048,629.48	264,649.51	3,048,629.48	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	619,599.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	50,760.00	50,760.00	18,924.72	50,760.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	397,017.31	221,746.31	397,017.31	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Pass-Through Revenues From Local Sources		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								
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%
TOTAL, 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								
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								
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								
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		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		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			649,869.35	616,331.32	203,717.40	616,331.32	0.00	0.0%
BOOKS AND SUPPLIES								
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								
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 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			3,416,051.26	3,570,656.66	437,810.84	3,570,656.66	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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 Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		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			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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
TOTAL, 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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	9,256,707.94	12,138,754.00	1,981,811.15	12,138,754.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,776,903.00	3,098,699.48	264,649.51	3,098,699.48	0.00	0.0%
3) Other State Revenue		8300-8599	3,113,406.00	1,151,022.31	559,913.25	1,151,022.31	0.00	0.0%
4) Other Local Revenue		8600-8799	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								
1) Certificated Salaries		1000-1999	7,279,820.98	7,183,104.01	2,077,626.70	7,183,104.01	0.00	0.0%
2) Classified Salaries		2000-2999	1,558,761.39	1,715,665.89	464,922.14	1,715,665.89	0.00	0.0%
3) Employee Benefits		3000-3999	2,333,184.06	2,441,809.11	697,669.98	2,441,809.11	0.00	0.0%
4) Books and Supplies		4000-4999	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		5000-5999	4,446,465.75	4,744,345.47	675,848.51	4,744,345.47	0.00	0.0%
6) Capital Outlay		6000-6999	50.00	143,478.00	16,143.25	143,478.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	489,015.78	507,257.87	333,168.99	507,257.87	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			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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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								
1) 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)			5,927,474.35	6,524,330.70		6,524,330.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,927,474.35	6,524,330.70		6,524,330.70		
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								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	456,583.42	414,651.66		414,651.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	566,771.00		566,771.00		
Unassigned/Unappropriated Amount		9790	4,730,156.73	4,420,182.53		4,420,182.53		

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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								
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 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								
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	13,580.00	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			9,256,707.94	12,138,754.00	1,981,811.15	12,138,754.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	277,455.00	277,455.00	0.00	277,455.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title 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 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	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026- 3205, 4036-4126, 5510	8290	1,697,546.00	1,884,291.10	189,867.00	1,884,291.10	0.00	0.0%
Other No Child Left Behind		8290						
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	50,070.00	50,070.00	0.00	50,070.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,776,903.00	3,098,699.48	264,649.51	3,098,699.48	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	619,599.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	837,522.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	41,635.00	306.00	41,635.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	260,570.00	260,570.00	44,188.94	260,570.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	293,670.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	622,477.00	397,017.31	221,748.31	397,017.31	0.00	0.0%

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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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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								
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-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,000.00	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								
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 (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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	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			1,466,766.56	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%

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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%
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	602,166.19	655,852.19	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			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' Salaries		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	0.00	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, Allocated		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			2,333,184.06	2,441,809.11	697,669.98	2,441,809.11	0.00	0.0%
BOOKS AND SUPPLIES								
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	0.00	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 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			4,446,465.75	4,744,345.47	675,848.51	4,744,345.47	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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 Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit 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								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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 Costs)			489,015.78	507,257.87	333,168.99	507,257.87	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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 INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,354,517.70	18,892,035.30	4,685,358.11	18,892,035.30	0.00	0.0%

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

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

Resource	Description	2013-14
		Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM,	377,717.39
9010	Other Restricted Local	36,934.27
Total, Restricted Balance		414,651.66

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	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			1,025,674.00	1,087,735.48	42,365.02	1,087,735.48		
B. EXPENDITURES								
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) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,025,674.00	1,138,595.48	91,636.43	1,138,595.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(50,860.00)	(49,271.41)	(50,860.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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	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	103,036.70	39,955.94		39,955.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
All 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%
All 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 Rentals		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								
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 (C)	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	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			126,988.48	170,590.48	51,399.06	170,590.48	0.00	0.0%
EMPLOYEE BENEFITS								
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	8,898.23	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	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			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	0.00	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 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	77,752.68	76,252.68	6,781.89	76,252.68	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			777,903.68	838,465.16	11,192.54	838,465.16	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,025,674.00	1,138,595.48	91,636.43	1,138,595.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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		

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

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	0.00	0.00	192.42	0.00	0.00	0.0%
5) TOTAL REVENUES			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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	192.42	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	192.42	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,101.33	121,997.11		121,997.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,101.33	121,997.11		121,997.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	95,101.33	0.00		121,997.11		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	121,997.11		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	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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	0.00	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		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	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 EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			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)
INTERFUND TRANSFERS								
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	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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		

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

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			50.00	50.00	52.07	50.00		
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	22,980.33	0.00	22,980.33	0.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			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)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(25,980.33)	52.07	(25,980.33)		
F. FUND BALANCE, RESERVES								
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	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	50.00		50.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL 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	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	52.07	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
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		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, 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 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	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 EXPENDITURES			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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	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 Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14 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	262,000.00	262,000.00	83,547.67	262,000.00	0.00	0.0%
5) TOTAL REVENUES			262,000.00	262,000.00	83,547.67	262,000.00		
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	10,000.00	10,000.00	465.00	10,000.00	0.00	0.0%
6) Capital 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 (A5 - B9)			100,470.32	100,470.32	83,082.67	100,470.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,470.32	100,470.32	83,082.67	100,470.32		
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) Other Restatements		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		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,270,321.53	1,430,017.93		1,430,017.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL 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	0.00	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 Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, 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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	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 EXPENDITURES			10,000.00	10,000.00	465.00	10,000.00	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	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	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			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	0.00	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)			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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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		

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals		
Current Year (2013-14)	1,284.79	1,283.81	-0.1%	Met
1st Subsequent Year (2014-15)	1,286.79	1,283.81	-0.2%	Met
2nd Subsequent Year (2015-16)	1,288.79	1,283.81	-0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (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

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.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio 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.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (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

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

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

District's LCFF/Revenue 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.

- 1a. 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 met)

Budget was based on Revenue Limit Calculation and First Interim is based on LCFF.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	6,706,960.47	8,307,555.82	80.7%
Second Prior Year (2011-12)	7,097,617.04	8,635,238.02	82.2%
First Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%
Historical Average Ratio:			81.3%

	Current 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%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (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.

Explanation:
(required if NOT met)

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (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 carryover for 14/15 and 15/16

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
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

Explanation:
(required if Yes)

Took out EIA and moved to LCFF calculation and in 14/15 and 15/16 took out \$348,871 for CORE will spend in 13/14

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	1,466,766.56	1,431,834.00	-2.4%	No
1st Subsequent Year (2014-15)	1,466,766.56	1,431,834.00	-2.4%	No
2nd Subsequent Year (2015-16)	1,466,766.56	1,431,834.00	-2.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	1,247,219.74	2,156,374.95	72.9%	Yes
1st Subsequent Year (2014-15)	1,247,219.00	2,156,377.87	72.9%	Yes
2nd Subsequent Year (2015-16)	1,247,219.00	2,156,377.87	72.9%	Yes

Explanation:
(required if Yes)

Purchased English Language Arts Adoption (Wonders) in 13/14, riding mowers for all four sites.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	4,446,465.75	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

Explanation:
(required if Yes)

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

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	7,357,075.56	5,681,555.79	-22.8%	Not Met
1st Subsequent Year (2014-15)	7,357,075.56	4,970,680.00	-32.4%	Not Met
2nd Subsequent Year (2015-16)	7,357,075.56	4,970,680.00	-32.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	5,693,685.49	6,900,720.42	21.2%	Not Met
1st Subsequent Year (2014-15)	5,693,684.26	6,189,847.87	8.7%	Not Met
2nd Subsequent Year (2015-16)	5,693,684.26	6,189,847.87	8.7%	Not Met

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

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

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

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

Took out carryover for 14/15 and 15/16

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

Took out EIA and moved to LCFF calculation and in 14/15 and 15/16 took out \$348,671 for CORE will spend in 13/14

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

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

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

Purchased English Language Arts Adoption (Wonders) in 13/14, riding mowers for all four sites.

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	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 (information only) (Form 01CS, Criterion 7B, Line 2c)		551,457.91	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	26.4%	25.8%	28.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.8%	8.6%	9.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2013-14)	(818,605.97)	11,157,958.23	7.3%	Met
1st Subsequent Year (2014-15)	(232,205.68)	11,375,749.68	2.0%	Met
2nd Subsequent Year (2015-16)	487,681.32	11,599,365.68	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 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 the standard is not met.

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (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 standard is not met.

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District 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

¹ 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.

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

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

	Current Year (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%

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

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

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

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

No

- Enter the name(s) of the SELPA(s):

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

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	18,892,035.30	18,461,384.77	18,749,078.77
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	18,892,035.30	18,461,384.77	18,749,078.77
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	566,761.06	553,841.54	562,472.36
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	566,761.06	553,841.54	562,472.36

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (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) (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 District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(1,886,190.74)	(1,886,190.74)	0.0%	0.00	Met
1st 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
1st 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
1st 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 occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

Increased costs in special education with an increased number of non public students, also increase in retirement contribution due to anticipated early retirements in certificated and classified, increase in contribution to restricted maintenance due to anticipated projects.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	40	01	7000	2,442,810
Certificates of Participation				
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 not include OPEB):

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	118,476	168,256	174,088	180,092
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	118,476	168,256	174,088	180,092
Has total annual payment increased over prior year (2012-13)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

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

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

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

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

38,400.00	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:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

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

- b. 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 Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	93.8	93.8	93.8	93.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

--

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

--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	42.2	42.2	42.2	42.2

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	11.5	11.5	11.5	11.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

District Name:

ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR 2013-14

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

Start with
your
actual cash
balance on
July 1

(Includes
revenue and
expenditure
amounts for
your fiscal year
and cash
to be adjusted
through
section D
below)

Important!

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

ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR 2013-14																	
CURRENT FISCAL YEAR: DATA INPUT SECTION (ACTUAL AND PROJECTED)																	
Start with your actual cash balance on July 1																	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS	OTHER NON-CASH	Projected Total for the Fiscal Year	Current Year Budget	Balancing Column
A. BEGINNING CASH	5,106,127	4,649,668	4,608,257	5,175,503	4,378,897	3,733,841	6,343,871	4,334,313	3,951,613	3,686,811	5,712,791	4,513,031					
For First Interim (through October 31) or Second Interim (through January 31): Enter actual data from your Cashflow Summary Report or other more detailed reports for revenues and expenditures, as well as balance sheet account net change.																	
B. REVENUES																	
Revenue Limit Sources:																	
State Aid	(58,508)	621,150	930,560	506,378	507,000	935,000	508,000	621,000	950,000	950,000	506,000	238,351			7,214,931	7,214,931	-
Revenue Limit Sources:																	
Property Taxes		(17,769)				2,461,912				2,479,680					4,923,823	4,923,823	(0)
Federal Revenue		3,750	387,439	(126,339)	350,000	325,000	500,200	400,000	305,000	200,000	100,000		653,850		3,098,700	3,098,690	(0)
Other State Revenue	(434,827)	526,437	467,576	727	50,000	40,000	40,000	20,000	35,000	42,000	35,000	200,000	129,109		1,151,022	1,151,022	(0)
Other Local Revenue	(308,718)	336,404	244,303	145,946	50,000	100,000	200,000	150,000	143,898	140,000	130,000	100,000			1,431,834	1,431,834	0
Interfund Transfer In															-	-	-
TOTAL REVENUES	(802,053)	1,469,973	2,029,878	526,511	957,000	3,861,912	1,248,200	1,191,000	1,433,898	3,811,680	771,000	538,351	782,959	-	17,820,310	17,820,310	0
C. EXPENDITURES																	
Certificated Salaries	20,371	665,699	685,111	706,446	850,000	730,000	700,000	745,000	600,000	600,000	720,000	160,477			7,183,104	7,183,104	0
Classified Salaries	(30,635)	136,721	209,815	149,022	150,000	157,000	157,000	157,000	157,000	157,000	157,000	158,744			1,715,666	1,715,666	(0)
Employee Benefits	13,694	213,826	244,688	225,461	226,000	216,877	216,700	216,700	216,700	216,700	216,700	217,762			2,441,809	2,441,809	0
Books and Supplies	4,111	201,807	96,083	117,977	100,000	200,000	500,000	200,000	200,000	200,000	200,000	136,396			2,156,375	2,156,375	0
Services/Other Oper Exps	(35,269)	199,649	175,583	335,885	336,000	100,000	1,650,000	200,000	400,000	200,000	300,000	882,496			4,744,345	4,744,345	0
Capital Outlay			16,143					25,000	25,000			77,335			143,478	143,478	(0)
Other Outgo	112,246	310,461	110,461									174,089			507,258	507,258	(0)
TOTAL EXPENDITURES	84,518	1,528,164	1,537,884	1,534,792	1,662,000	1,403,877	3,223,700	1,543,700	1,598,700	1,373,700	1,671,035	1,729,964	-	-	18,892,034	18,892,035	1
Net Change for the Year: Objects 9xxx																	
</																	

District Name: _____

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

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

	Object No.	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Actual Totals for the Prior Fiscal Year (per Unaudited Actuals)
A. BEGINNING CASH		4,044,273	5,211,507	3,908,472	3,766,969	3,982,330	2,934,527	6,213,800	4,129,150	3,365,881	2,776,707	4,087,447	3,196,451	
B. REVENUES														
Revenue Limit Sources:														
State Aid	8011-8099	(605,370)	647,060	742,083	97,854	180,156	684,461	180,189	30,710	(42,665)	53,712	68,400	2,164,286	4,200,876
Revenue Limit Sources:														
Property Taxes	8021-8041													
Federal Revenue	8100-8299		144,922	241,638	(9,504)		2,800,015	68,591	(34,765)	12,493	2,038,421	960	490,597	5,366,312
Other State Revenue	8300-8399	(8,990)	108,347	194,666	849,109	(68,996)	255,919	109,489	374,905	267,721	264,014	35,488	1,630,095	3,436,859
Other Local Revenue	8600-8792	(202,554)	236,487	168,217	139,467	118,057	212,842	127,831	8,360	127,745	69,562	39,925	1,057,596	3,439,268
Interfund Transfer In	8900-8999												546,535	1,602,494
TOTAL REVENUES		(816,914)	1,156,816	1,348,624	1,066,926	229,217	4,481,819	740,408	374,525	511,468	2,588,566	475,245	5,889,109	18,045,809
C. EXPENDITURES														
Certificated Salaries	1000-1999	10,765	639,290	624,807	618,009	633,546	626,098	719,508	634,697	668,225	630,849	633,353	579,706	7,018,853
Classified Salaries	2000-2999	55,675	134,736	134,040	144,494	149,506	144,373	152,005	141,256	142,729	146,997	257,981	108,573	1,712,365
Employee Benefits	3000-3999	45,128	212,907	215,141	218,021	176,425	223,892	233,670	218,699	220,616	221,572	241,082	126,639	2,353,792
Books and Supplies	4000-4999	4,333	415,725	129,757	23,950	20,515	24,459	35,261	38,100	52,130	61,094	22,867	50,027	898,218
Services/Other Oper Exps	5000-5999	78,698	210,676	300,574	105,366	356,972	335,719	1,650,556	152,101	153,780	702,441	367,276	967,550	5,381,709
Capital Outlay	6000-6999													
Other Outgo	7000-7999	104,867	102,930	102,930	84,128				(82,803)	84,128				396,180
TOTAL EXPENDITURES		299,466	1,736,264	1,507,249	1,193,968	1,316,964	1,354,541	2,791,000	1,184,853	1,154,677	1,847,081	1,522,559	1,832,495	17,761,117
CHANGES IN CURRENT ASSETS: INCREASE/(DECREASE)														
Revolving Cash	9130													
Accounts Receivable	9210-9299	(2,848,203)	(8,008)		(385,472)	(101,003)	(282)	(6,300)		(508)	(581,979)		4,296,514	364,759
Due from Other Funds	9310-9319												791,695	791,695
Stores	932X													
Prepaid Expenditures	9330													
TOTAL CHANGES IN ASSETS		(2,848,203)	(8,008)	-	(385,472)	(101,003)	(282)	(6,300)	-	(508)	(581,979)	-	5,088,209	1,156,454
CHANGES IN LIABILITIES: INCREASE/(DECREASE)														
Accounts Payable/														
Payroll/Due to Govt	9500-9599	564,589	731,595	(17,122)	43,069	41,059	(151,713)	40,358	(47,059)	(53,527)	12,724	(156,318)	(2,071,023)	(1,063,368)
Due to Other Funds	9610												(818,352)	(818,352)
Temporary Loans	9615													
TRAN Payable	9641													
Deferred Revenue	9650-9659												(51,890)	(51,890)
TOTAL CHANGE IN LIABILITIES		564,589	731,595	(17,122)	43,069	41,059	(151,713)	40,358	(47,059)	(53,527)	12,724	(156,318)	(2,941,271)	(1,931,616)
D-3 AUDIT ADJUSTMENT	97XX													
NET INCREASE (DECREASE) IN CASH From changes in assets, liabilities and audit adj		2,283,614	(723,587)	17,122	342,403	59,944	151,995	(34,058)	47,059	54,035	569,255	156,318		777,162
NET CHANGE IN CASH:		1,167,234	(1,303,035)	(141,503)	215,361	(1,047,803)	3,279,273	(2,084,650)	(763,269)	(589,174)	1,310,740	(890,996)	1,909,676	1,061,854
E. INCREASE/(DECREASE)														
F. ENDING CASH (A + E)		5,211,507	3,908,472	3,766,969	3,982,330	2,934,527	6,213,800	4,129,150	3,365,881	2,776,707	4,087,447	3,196,451	5,106,127	5,106,127
G. ENDING CASH, PLUS ACCRUALS														

Interim Cash Flow

SACS2013ALL Financial Reporting Software - 2013.2.1
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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 is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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. 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 01I) must be opened and saved. PASSED

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

PASSED

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

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

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

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

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

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

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

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

Checks Completed.