TO: Alicia Henderson Ph.D., Superintendent (Interim)

FROM: Susie Raymond, Director of Financial Services

RE: First Interim Report for 2012-2013

Attached are the First Interim Reports for 2012-2013 for the District.

General Fund

The District is reporting a Positive Certification for the 2012-2013 through 2014-15 fiscal years. The Revenue limit was built on a 3.24% COLA with a deficit factor of .77728 (22.272%). This budget is built on ADA for the District of 1304 and for the Kawana Charter 395. Next year's budget (2013-14) is built on an estimated 1,308.97 for the District and 395 for Kawana Charter with a 0.00% COLA and a deficit factor of .77728 (22.272%) and the following year 2014-15 at 1,311.97 ADA for the District and 395 for Kawana Charter with a 2.30% COLA and a deficit factor of .77728 (22.272%). For Second Interim I will look at our P1 ADA for the District and Charter and make adjustments if needed.

Please keep in mind that over the last year the Budgets and Interim Reports have had changes in Colas, deficit factors and additional ADA reductions. With each report that is completed figures are based on estimates of revenue and expenditures. Special Ed can increase with added students or decrease if students move out of our district.

The primary focus of Proposition 30 on schools was whether or not revenue limits would be cut \$441 per average daily attendance if the measure failed, the loss for the average unified school district. Had the measure failed, the revenue limit deficit factor would have increased from 22.272% to 28.814% to implement the reduction. Fortunately, Proposition 30 passed, and there will be no increase in the deficit factor, thus flat funding will be maintained in 2012-13.

The second impact is related to cash flow, and that is what the 21.2% factors affects. Specifically, Proposition 30 established the Education Protection Account (EPA) to receive the additional tax revenue that will be collected from the higher sales tax and income tax rates. These funds will be apportioned from the EPA to local educational agencies (LEAs) as part of their revenue limit in June 2013. However, LEAs will not see a net boost in state funding. Instead, EPA funds will simply replace state General Fund aid on a dollar-for-dollar basis. In order to account for the EPA funds and to ensure flat funding in 2012-13, the state will reduce districts' revenue limit funding by 21.2% temporarily through May 2013. This reduction will be equivalent to the estimated \$6.9 billion that will be apportioned to school districts and county offices of education from the EPA in June 2013, which in turn will backfill the temporary reduction.

Ultimately, each LEA will receive flat funding in the current year, but must manage with less cash through May 2013, both thanks to the passage of Proposition 30.

The components of the General Fund ending balance are \$1,000 (Revolving Cash), \$531,168 to cover the 3% Reserve for Economic Uncertainties, \$112,000 for the purchase of textbooks in 13/14 and the cost of adding back 5 days in the amount of \$192,243. The remaining unrestricted balance is \$4,547,741.

The Restricted Fund Balance is \$517,958. Last year we had carryover in restricted funds of \$485,895, Emergency funds for repairs \$68,222 (which will be used this year for needed emergency repairs that our Director of Maintenance is working on), Title I of \$48,391, Title II of \$65,849 (which was used this year for our 2 Professional Development days for the Certificated Staff, Title III of \$96,184 (which is being used for our new EL consultant Tonya Ward Singer and instructional materials), Lottery of \$43,533, Project Lead of \$20,113 and EIAA of \$75,934. These balances will be used this year.

Our Solar Panels are up and running and I will do an analysis at the end of the fiscal year to compute our energy savings. We are also in the process of trying to move the extra panels that are at Kawana Charter to our Taylor Mountain site. Due to the extra meter that was running at Kawana they over estimated on the Solar panels that were needed at that site. With our District Office (which is at the Taylor Mountain site) it was not included in the initial analysis. If we move the solar panels it would help our energy savings. We did receive a check last fiscal year in the amount \$224,519 from PG&E for the extra meter which has been removed. The \$2.4M loan has semi-annual payments which began 12/1/10. Starting 12/1/12 semi-annual payments will be made using General Fund dollars offset by our rebate checks and the reduction in our PG&E bill. We will receive rebate checks over a five year period at an estimated amount of \$154,632 per year for all four schools. Total loan payment for 2012/13 will be \$168,256, 13/14 \$174,088, 14/15 \$180,092 which will be paid from General Fund and offset by our Rebate Checks and reduction in our PG&E bill.

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 2012-13 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 FY13 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 3 diabetic students that require a nurse for each one. The cost for the year will be \$109,547.28 for the nursing services.

Total Estimated Revenue for Special Ed: \$1,603,737.00
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 (1,126,041.57)

Unfunded Special Ed or Encroachment \$1,109,059.57

Estimated Transportation costs for Special Ed Students
At \$30 per student per day \$271,137
Special Ed Fixed Cost for Transport 143,281
2012/13 Transportation Fixed Costs (Regular Education) 170,126
Total Projected Cost for Transport 584,544

Facts to keep in mind as you review the figures in this 1st Interim Report for 2010-2011:

- Budget is built on ADA of 1,304.97 District, 395 Kawana Charter
- 2. Revenue Limit COLA 3.24% with a deficit of .77728%
- 3. Includes the 3% State Required Retention
- 4. Includes 3% contribution to Maintenance

Bond Fund

The Beginning Balance in this fund is \$202,803. These funds have been Assigned and will be used to finish the modernization of Bellevue School.

Cafeteria Fund

The Beginning Balance in this fund is \$121,402. Our food service vendor is Cotati Rohnert Park and the students receive meals that are cooked fresh the same day and they are given a choice of food items. We have a Cafeteria Manager who oversees our four sites for accuracy in checking our free and reduced meal applications, verifies all cash deposits and compares to the daily cash register tapes. She also does our monthly reports that are sent to the state for our state and federal reimbursements. Regular meetings are schedule with the cafeteria clerks for any questions or concerns. Our Point of Sale system should be in place the beginning of next year (January 2013). We found out that we needed a server. We had thought that we would be able to be on the SCOE server but found out there was not enough room. I talked to SCOE and they had some extra servers. They agreed to give us one at no cost. Jacob Lopez our Tech went to SCOE and picked one up and will install the server at our District Office. He will also maintain it.

Deferred Maintenance Fund

The Beginning Balance in this fund was \$94,651. This balance has been Committed for Deferred Maintenance Projects.

Capital Facilities Fund

The Beginning Balance in this fund is \$964,636. 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. Do to the slow down of the housing market the collection of developer/mitigation fees have been reduced. Expenditures will only be made if funds are available.

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2012-13

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	•
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: December 11, 2012	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the currer	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	rt:
Name: Susie Raymond	Telephone: 707 542-5197
Title: Director of Financial Services	E-mail: fraymond@bellevueusd.org

Criteria and Standards Review Summary

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

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

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CRITE	RIA AND STANDARDS (cont		Met	Not Met			
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		x			
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	A CONTRACTOR OF THE CONTRACTOR			
4	Revenue Limit	Projected 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.						
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.					
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.	х	- Landard Control of the Control of			
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х				
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x				

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

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	EMENTAL INFORMATION (co		No	Yes		
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х		
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 		Х		
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? S7a Postemployment Benefits Does the district provide postemployment benefits other than						
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х			
		 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)?	х			
***************************************		 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:				
	La notation de la constitución d	 Certificated? (Section S8A, Line 1b) 		Х		
		Classified? (Section S8B, Line 1b)		X		
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a			
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		THE RESIDENCE OF THE PROPERTY		
	A	Certificated? (Section S8A, Line 3)	n/a			
		Classified? (Section S8B, Line 3)	n/a	Ī		
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х			

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

School District Revenue Limit County: Sonoma

County: Sonoma District: Bellevue Union Elementary	nentary	2011-12	2012-13	2013-14	2013-14
COLA	1	2.24%	3.24%	0.00%	2.30%
Base Revenue Limit (Including Add-ons)	A-1 \$	6,419.63	6,627.50	6,760.63	6,916.47
Revenue Limit ADA	A-2	1,702.52	1,304.97	1,308.97	1,311.97
0% COLA in 2012-13 Remove inflation increase	1 2012-13 increase			-129.00 -168 857 43	
Total Revenue Limit				01.700,001	
Total Base Revenue Limit (A-1 * A-2)	B-1 &	10,929,548	8,648,689	8,680,605	9,074,201
Allowance for Necessary Small School	B-2 \$	0	0	0	0
Total Base Revenue Limit with Necessary Small School Allowance (B-1 + B-2)	ક દુ	10,929,548	8,648,689	8,680,605	9,074,201
Gain or Loss from Interdistrict Attendance Agreements	д 4-	0	0	0	0
Special Revenue Limit Adjustments	B-5 &	0	0	0	0
Miscellaneous Revenue Limit Adjustments	မှ မှ မ	0	0	0	0
All Charter District Revenue Limit Adjustment	8-7-8	0	0	0	0
Class Size Penalties Adjustment	B-8 *	0	0	0	0
Center for Advance Research and Technology (CART) Adjustment	o-8	0	0	0	0
Revenue Limit subject to the Deficits (Sum of B-3 through B-6 - B-7 - B-8 + B-9)	٠ ه	10,929,548	8,648,689	8,680,605	9,074,201

Deficit Factor	C-2	0.79398	0.77728	0.77728	0.77728
Total Deficited Revenue Limit (C-1 * C-2)	ر- د-ئ ه	8,677,843	6,722,453	6,747,260	7,053,195
Unemployment Insurance Revenue	D-1 \$	119,278	73,447	73,447	73,447
Longer Day/Year Penalty	D-2 \$	0	0	0	0
Excess ROC/P Reserves Adjustment	D-3 \$	0	0	0	0
PERS Adjustment	0 4 8	20,290	12,697	0	0
San Francisco Unified School District PERS Adjustment	D-5 \$	0	0	0	0
PERS Safety Adjustment	D-6 \$	0	0	0	0
Total Revenue Limit (Sum of C-3 + D-1 - D-2 - D- 3 - D-4 + D-5 + D-6)	щ с е	8,776,831	6,783,203	6,820,707	7,126,642
Local Revenue Property Taxes	E-2 \$	5,036,687	3,732,520	3,735,172	3,737,149
Charter School General Purpose Block Grant Offset	т 8 8	0	0	0	0
Total State Aid (Includes County Office Funds to be Transferred) ((E-1 - E-2 - E-3); if < 0 , E-4 = 0)	д. 4- 8-	3,740,144	3,050,683	3,085,535	3,389,493
Excess Tax Amount ((E-1 - E-2 - E-3) ; If > 0, F- 1 = 0)	↔	0	0	0	0
Less County Office Funds Transfer	-	-53839	-50958	-50572	-50747
Less Per ADA Reduction		0	0	0	0
Total 8011		3,686,305	2,999,725	3,034,963	3,338,746

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Charter School Block Grant Funding EHS County: Sonoma District: Bellevue LEA: Kawana Charter

General Purpose Entitlement		2012-13	2013-14	2014-15
Kindergarten and Grades 1-3 Charter ADA	A-1	240	240	240
General Purpose per ADA for Grades K-3	A-2 \$	5,076.00	5,076.00	5,192.75
Total Grades K-3 Funding (A-1 * A-2)	A-3 \$	1,218,240.00	1,218,240.00	1,246,260.00
Grades 4-6 Charter ADA	A-4	156	155	155
General Purpose Funding per ADA for Grades 4- 6	A-5 \$	5,153.00	5,153.00	5,271.52
Total Grades 4-6 Funding (A-4 * A-5)	A-6 \$	798,715.00	798,715.00	817,085.60
Grades 7-8 ADA	A-7	0	0	0
General Purpose Funding per ADA for Grades 7- 8	A-8 \$	5,308.00	5,308.00	5,308.00
Total Grades 7-8 Funding (A-7 * A-8)	A-9 \$	0.00	0.00	0.00
Grades 9-12 Charter ADA	A-10	0	0	0
General Purpose Funding per ADA for Grades 9- 12	A-11\$	6,141.00	6,141.00	6,141.00
Total Grades 9-12 Funding (A-10 * A-11)	A-12 \$	0	0	0
Total General Purpose Entitlement Funding (A. 3 + A-6 + A-9 + A-12)	A-13 \$	2,016,955.00	2,016,955.00	2,063,345.60

Local Revenue (In-Lieu of Property Taxes)

Taxes Per ADA	& - 49 & -	2,860.24	2,853.52	2,848.50
Total Charter ADA	B-2 \$	395	395	395
Total In-Lieu of Property Taxes (If A-13 > (B-1 * B-2), (B-1 * B-2); else A-13)	B-3	1,129,794.80	1,127,143.00	1,125,166.00
Total In Lieu of Property Taxes Adjustment for Charter Operating less than 175 days	B-4 \$	0	0	0
Adjusted Total In Lieu of Property Taxes (B-3 - B-4)	8- G-	1,129,795	1,127,143	1,125,166
Total State Aid Portion of General Purpose Entitlement (A-13 - B-3)	Q.1	887,160.20	889,812.00	938,179.60
Total State Aid for Charter Operating less than 175 days	C-2 \$	0	0	0
Total Adjusted State Aid (C-1 - C-2)	န ဇ	887,160.20	889,812.00	938,179.60
Less Per ADA Reduction		0	0	0
Total 8015		887,160.20	889,812.00	938,179.60

Charter School Categorical Block Grant Funding EHS County: Sonoma District: Bellevue LEA: Kawana Charter

Categorical per ADA Block Grant Funding	2012-13		2013-14	2014-15
Grades K-12 Charter ADA	A-1	395	395	395
Categorical Block Grant Funding per ADA for Grades K-12	A-2 \$	400	400	400
Total Categorical per ADA Block Grant Funding (A-1 * A-2)	A-3 \$	158,000	158,000	158,000
Adjustment for Charter Operating less than 175 days	A-4 \$	٥	0	0
Total Categorical Per ADA Block Grant (A-3 - A-4)	A-5 \$	158,000	158,000	158,000
Per AB1, Section 12.42 Proration Factor	A-6	-	V	
Per AB1, Section 12.42 Adjusted Total Categorical Per ADA Block Grant (A-5 * A-6)	A-7 \$	158,000	158,000	158,000
State Proration Factor	A-8 0.795	0.795623459	0.795623459	0.795623459
Adjusted Total Categorical per ADA Block Grant (A-7 * A-8)	A-9 \$	125,709	125,709	125,709
Economic Impact Aid Block Grant (Continuing Charters)				
Economically disadvantage pupils - PY	₩ —	November 19 and	325	325

316	420	210	431	431	0.5	215.5	856.5	5,749	8,676	338	289,497	8,676	289,497	
316	420	210	431	431	0.5	215.5	856.5	5,749	8,676	338	289,497	8,676	289,497	
B-2	B-3	B-4 0	B-5	B-6 0	B-7 0.5	B-8 0	B-9 0	B-10 5,749	B-11 8,676	B-12 \$ 338	B-13 \$ 0	B-14 \$ 8,676	B-15 \$ 0	
English learners - PY	Pupil enrollment - PY	PY pupil enrollment CBEDS (8-3 / 2); (If B-3 = 0, B-4 = 0)	Weighted pupil concentration calculation ((B-1 + B-2) - B-4); (If B-3 = 0, B-5 = 0)	Weighted pupil concentration (If B-5 > 0, B-6 = B-5; else 0)	Weighted Pupil Concentration Calculation factor	Adjusted Weighted Pupil Concentration (B-6 * B-7)	Total Disadvantaged Pupils (B-1 + B-2 + B-8)	Economically Disadvantaged Pupil (Less than or Equal to 10)	Economically Disadvantaged Pupil (Greater than 10)	Amount per disadvantaged pupils	Funding for disadvantaged pupils (B-9 * B-12)	Minimum Block Grant for disadvantaged Pupils	Total Economic Impact Aid Block Grant (If B- 13>B-14, B-15=B-13; else B-15=B-14)	

Economic Impact Aid Block Grant (Newly Operational Charters)

	The contract of the contract o			0	0	0.5	0	0	5749	8676
325	316	420	210	431	431	0.5	215.5	856.5	5749	8676
?	C-5	ი	7-7 4-	၁	ဖု ပ	C-7	ф О	စ ပ	C-10	0. 11.
Economically disadvantage pupils - CY	English learners - CY	Pupil enrollment - CY	CY pupil enrollment CBEDS (C-3 / 2); (If C-3 = 0, C-4 = 0)	Weighted pupil concentration calculation ((C-1 + C-2) - C-4); (If C-3 = 0, C-5 = 0)	Weighted pupil concentration (If C-5 > 0, C-6 = C-5; else 0)	Weighted Pupil Concentration factor	Adjusted Weighted Pupil Concentration (C-6 * C-7)	Total Disadvantaged Pupils (C-1 + C-2 + C-8)	Economically Disadvantaged Pupil (Less than or Equal to 10)	Economically Disadvantaged Pupil (Greater than 10)

5749

8676

289497

C-13 \$

Funding for disadvantaged pupils (C-9 * C-12)

Amount per disadvantaged pupils

C-12 \$

8676	0	289,497	0.961318749	278,299	404,007
8676	0	289,497	0.961318749	278,299	404,007
C-14 \$ 8676	C-15 \$ 289497	D-1 \$ 289,497	D-2 0.961318749	D-3 \$ 278,299	E-1 \$ 404,007
Minimum Block Grant for disadvantaged pupils	Total Economic Impact Aid block Grant (If C-13 > C-14, C-15 = C-13; else C-15 = C-14)	Total Economic Impact Aid Block Grant (B-15 + C-15)	State Proration Factor	Adjusted Total Economic Impact Aid Block Grant (D-1 * D-2)	Adjusted Total Charter School Categorical Block Grant (A-9 + D-3)

		Unrestricted			**************************************	OFFICE DATE OF THE STREET, AND
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
4.00-00-00-00-00-00-00-00-00-00-00-00-00-	PONTO- CONTRACTOR OF THE PARTY		(B)	(C)	(0)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted except line A1i)	1 ;	1				
A. REVENUES AND OTHER FINANCING SOURCES					0.000	
1. Revenue Limit Sources	8010-8099	8,379,762.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	T . ID . OT (0)	6,421.25	2.01%	6,550.25	2.31%	6,701,25
 b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line c. Revenue Limit ADA (Form RLI, line 5c, 1D 0033) 	56, 10 0/19)	206.25 1,304.97	2,00%	210,38 1,308,97	2.30%	215.22 1,311.97
d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc)	(ID 0034, 0724)	8,648,688.68	2.32%	8,849,461,85	2.54%	9,074,201.15
c. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	(168,857.13)		
f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus A	Ale, ID 0082)	8,648,688,68	0,37%	8,680,604.72	4.53%	9,074,201.15
 g. Deficit Factor (Form RLI, line 16) h. Deficited Revenue Limit (Line Alf times line Alg.) (ID 028- 	11	0.77728 6,722,452,74	0.00%	0.77728 6,747,260,44	0.00% 4.53%	0.77728 7,053,195.07
i. Plus: Other Adjustments (e.g., basic aid, charter schools	7)	0,712,432,74	0.37.70	0,747,200,44	4,3,7,0	7,033,193,07
object 8015, prior year adjustments objects 8019 and 8099)		2,016,955.20	0.00%	2,016,955,20	2.30%	2,063,345,60
 Revenue Limit Transfers (Objects 8091 and 8097) 		(382,135.00)	0.00%	(382,135.00)	0.00%	(382,135.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		22,489.00	1.72%	22,875,00	-0,77%	22,700.00
Total Revenue Limit Sources (Sum lines A1h thru A1k)		0.000.001.01		0.404.000.00		0 777 107 47
(Must equal line A1) 2. Federal Revenues	8100-8299	8,379,761,94 50,070.00	0.30%	8,404,955.64 50,070.00	4,19%	8,757,105.67 50,070,00
3. Other State Revenues	8300-8599	2,062,708.67	0.00%	2,062,708.67	0.00%	2,062,708.67
4. Other Local Revenues	8600-8799	217,284.00	0,00%	217,284.00	0,00%	217,284.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	(1,625,384,57)	0.00% 4.92%	(1,705,400.00)	0.00%	(1,795,400,00)
6. Total (Sum lines All thru A5)	0700-0777	9,084,440.04	-0.60%		2,90%	9,291,768,34
AND DESCRIPTION OF THE PARTY OF		2,064,440.04	-0.0076	9,029,618,31	2,7079	7,271,790,374
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				4,749,779.06		5,076,627.06
b. Step & Column Adjustment				178,985.00		152,535.00
c. Cost-of-Living Adjustment				147,863.00		······
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,749,779.06	6.88%	5,076,627.06	3.00%	5,229,162.06
2. Classified Salaries					0.66556	
a. Base Salaries				992,322.80		1,048,819.80
 Step & Column Adjustment 			0.005.00	35,932.00		21,182.00
c. Cost-of-Living Adjustment				20,565,00	8 8 8 8 8 8	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	992,322.80	5.69%	1,048,819.80	2.02%	1,070,001.80
3. Employee Benefits	3000-3999	1,661,937.96	1.00%	1,678,557.00	1.00%	1,695,343.00
4. Books and Supplies	4000-4999	374,045.06	0.26%	375,000.00	0.27%	376,000.00
5. Services and Other Operating Expenditures	5000-5999	1,047,644.30	0.03%	1,048,000.00	0.10%	1,049,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	1100-7299, 7400-7499	478,982.18	1,22%	484,814,00	0.62%	487,818.00
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 thre B10)	TOTAL THE WATER AND THE STREET AND T	9,210,723,36	4.42%	9,617,829.86	2.03%	9,813,336.86
C. NET INCREASE (DECREASE) IN FUND BALANCE			0.00000000			
(Line A6 minus line B11)	***************************************	(126,283.32)		(588,211.55)		(521,568,52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,510,435.88		5,384,152.56		4,795,941.01
2. Ending Fund Balance (Sum lines C and D1)		5,384,152.56		4,795,941.01		4,274,372.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00				Version Committee Thomas Thomas The
b. Restricted	9740		Total			
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	326,918.00	50, 45, 55, 55, 55, 55	112,000,00		112,000.00
c. Unassigned/Unappropriated		, ,,,,,			335555	
1. Reserve for Economic Uncertainties	9789	531,168.00				
2. Changing of A. Changananian d	9790	4,525,066.62		4,683,941.01		4,162,372.49
2. Unassigned/Unappropriated	2170					
f. Total Components of Ending Fund Balance	3170					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	531,168.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,525,066.62		4,683,941.01		4,162,372.49
(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)			5,000,000,000,000		0.019.000	
a. Stabilization Arrangements	9750	0.00			95556	
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,056,234.62		4,683,941,01		4,162,372,49

F. ASSUMPTIONS

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

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		Restricted	4 11 10 10 10 10 10 10 10 10 10 10 10 10		V	
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols. E-C/C)	2014-15 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. Revenue Limit Sources	8010-8099	495,354.00	0.00%	495,354.00	0,00%	495,354.00
2. Federal Revenues	8100-8299	3,726,500.55	0.00%	3,726,500.55	0.00%	3,726,500.55
3. Other State Revenues	8300-8599	1,250,068.65	0.00%	1,250,068.65	0,00%	1,250,068.65
4. Other Local Revenues	8600-8799	1,186,321,38	0.00%	1,186,321.38	0.00%	1,186,321.38
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	1,625,384.57	4.92%	1,705,400.00	5.28%	1,795,400.00
6. Total (Sum lines Al thru A5)		8,283,629,15	0.97%	8,363,644,58	1.08%	8,453,644.58
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries		2333333				
a. Base Salaries				2,022,948,84		2,083,637.84
b. Step & Column Adjustment				60,689.00		62,509.00
c. Cost-of-Living Adjustment						
d. Other Adjustments					l T	***************************************
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,022,948.84	3.00%	2,083,637.84	3.00%	2,146,146.84
2. Classified Salaries				en e		
a. Base Salaries				596,933.74		608,871,74
b. Step & Column Adjustment		202333	Scale Company	11,938.00		12,177,00
c. Cost-of-Living Adjustment			68666			
d. Other Adjustments					l a sa a f	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	596,933.74	2,00%	608,871.74	2.00%	621,048,74
3. Employee Benefits	3000-3999	720,769.78	1.00%	727,978.00	1.00%	735,258.00
4. Books and Supplies	4000-4999	802,821.10	0.02%	803,000,00	0.12%	804,000.00
5. Services and Other Operating Expenditures	5000-5999	4,257,361.54	0.00%	4,257,362,00	0,00%	4,257,363.00
6. Capital Outlay	6000-6999	49.78	-100,00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	[0.00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	93,988.00	0.00%	93,988.00	0.00%	93,988.00
9. Other Financing Uses		I				
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)		100 100 100 100 100			3 5 5 5 5	
11. Total (Sum lines B1 thru B10)	Little from the Contract of th	8,494,872,78	0.94%	8,574,837.58	0.97%	8,657,804.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	DESIGNATION ASSAULTEN SON PRESENTATION OF THE PROPERTY OF THE	(211,243.63)		(211,193,00)		(204,160.00)
D. FUND BALANCE			0.0000000000000000000000000000000000000			
1. Ner Beginning Fund Balance (Form 011, line F1e)		729,202.25		517,958.62	65555	306,765.62
2. Ending Fund Balance (Sum lines C and D1)		517,958.62		306,765.62		102,605.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	517,958.62		306,765,62		102,605,62
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760	223555				
d. Assigned	9780	10493333		1848 5 8 8		
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789		0.6900.0000			ar ya ka sa ka
2. Unassigned/Unappropriated	9790	0.00		0,00	L	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		517.958.62		306,765.62		102,605,62

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escription	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES		11 4 3 5 5 5			5 5 4 46 5 5 5	
1. General Fund						
a. Stabilization Arrangements	9750		0.00			
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)		0.00000				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	1 Sec. (2002) 184 (192				
b. Reserve for Economic Uncertainties	9789				0.00	
c. Unassigned/Unappropriated	9790	200000	10000000			
3. Total Available Reserves (Sum lines E1a thru E2c)		20832				

F. ASSUMPTIONS

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

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Law separate properties of the contract of the	NAMES OF THE PROPERTY OF THE P	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER		***************************************		**************************************
		Projected Year	%	2013-14	%	2014-15
	Object	Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	CONTRACTOR OF THE PARTY OF THE	A CONTRACTOR OF THE PROPERTY O	Commission of the Commission o		TO THE PARTY OF TH	entransportunit of the Property of the Control of t
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	8,875,116.00	0,28%	8,900,309.64	3.96%	9,252,459.67
2. Federal Revenues	8100-8299	3,776,570.55	0.00%	3,776,570.55	0.00%	3,776,570.55
3. Other State Revenues	8300-8599	3,312,777.32	0.00%	3,312,777.32	0,00%	3,312,777,32
4. Other Local Revenues	8600-8799	1,403,605.38	0.00%	1,403,605.38	0.00%	1,403,605.38
5. Other Financing Sources		1				
a. Transfers in	8900-8929	0.00	0.00%	0,00	0,00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00% 0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5)	0700-0777	17,368,069.19	0.15%	17,393,262.89	2.02%	17,745,412.92
B. EXPENDITURES AND OTHER FINANCING USES	and a superior of the contract		***************************************	17,373,494.02	2.V2.70	namental and the state of the s
1. Certificated Salaries					60.65	
a. Base Salaries				6,772,727.90		7,160,264.90
b. Step & Column Adjustment				239,674.00		215,044.00
c. Cost-of-Living Adjustment				147,863.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,772,727.90	5.72%	7,160,264.90	3.00%	7,375,308,90
2. Classified Salaries	1000-1999	0,172,727.90	3.74.76	7,100,204,90	3,00,78	1,,11,,306,90
a. Base Salaries				1,589,256.54		165760154
				47,870.00		1,657,691.54 33,359.00
b. Step & Column Adjustment				20,565.00		0.00
c. Cost-of-Living Adjustment				0.00	0.00 0.00 0.00	0.00
d. Other Adjustments	2000-2999	1,589,256.54	4.31%	1,657,691.54	2.01%	1,691,050.54
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	2,382,707.74	1,00%	2,406,535.00	1,00%	2,430,601.00
Employee Benefits Books and Supplies	4000-4999	1,176,866,16	0.10%	1,178,000.00	0.17%	1,180,000.00
5. Services and Other Operating Expenditures	5000-5999	5,305,005.84	0.01%	5,305,362.00	0,02%	5,306,363.00
6. Capital Outlay	6000-6999	3,303,003,84	-100.00%	0.00	0,02%	0.00
7. Other Ontgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	478,982.18	1.22%	484,814.00	0,62%	487,818,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.02%	0.00
9. Other Financing Uses	7300-7399	0,00	0,0076	00,0	0,00,78	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,705,596.14	2.75%	18,192,667.44	1.53%	18,471,141,44
C. NET INCREASE (DECREASE) IN FUND BALANCE	тур и селения по неме и дани потого и потого до одина.	Carrent or a series in the series of the ser		kii uusuvundens ila selikien kunskinsiisele läesiik kuntesiideskoi e		Section of the Control of the Contro
(Line A6 minus line B11)		(337,526.95)	0.000	(799,404.55)		(725,728,52
D. FUND BALANCE		uma binda immaa kilinnio ledisiin meeleda vaidi		an managama menangkan menangkan pendalah pendalah berakan berakan berakan berakan berakan berakan berakan bera		CONTRACTOR DE L'ARTICLE DE L'AR
1. Net Beginning Fund Balance (Form 011, line F1e)		6,239,638,13	400000	5,902,111.18		5,102,706.63
2. Ending Fund Balance (Sum lines C and D1)		5,902,111.18		5,102,706,63		4,376,978.11
3. Components of Ending Fund Balance (Form 011)					545556	
a. Nonspendable	9710-9719	1,000.00		00.0		00,00
b. Restricted	9740	517,958.62		306,765.62		102,605.62
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0,00		00,0		0.00
d. Assigned	9780	326,918.00		112,000.00		112,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	531,168,00		0,00		0.00
2. Unassigned/Unappropriated	9790	4,525,066.62		4,683,941.01		4,162,372.49
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		5,902,111.24	the province of the second	5,102,706.63		4,376,978.11

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			2007			
1. General Fund						5
a. Stabilization Arrangements	9750	0,00		00,0		0.00
b. Reserve for Economic Uncertainties	9789	531,168.00		0.00		0.00
e. Unassigned/Unappropriated	9790	4,525,066.62		4,683,941.01		4,162,372.49
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0,00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)					0.00	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	8.6 6 6 6 6	0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		5,056,234.62		4,683,941.01		4,162,372.49
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	udžiumos malerosesso	28.56%		25.75%		22.53%
F. RECOMMENDED RESERVES				10.25-35-45-26-26-		
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		5 5 5 6 6 6				
special education local plan area (SELPA):		1 10 10 10 10 10 10 10 10 10 10 10 10 10				
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		1				
education pass-through funds;						
1. Enter the name(s) of the SELPA(s):		15 (5 (6 (6 (6 (6)		58555		
The state of the country of the coun						
					G (5 8 8 6 6 6)	
2, Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						***************************************
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		
2. District ADA						
Used to determine the reserve standard percentage level on line F3d			continued to the			
	of an oa	1 201 12		1 200 42	4 0 0 0 0 0 0 0	1 201 42
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter	projections)	1,294,43		1,298.43		1,301.43
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		17,705,596.14	2 6 6 6 6 6	18,192,667.44		18,471,141,44
		0.00		0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	0)	9,00		00,00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		17,705,596.14		18,192,667,44		18,471,141.44
d. Reserve Standard Percentage Level						CHIANGO
		3%		3%		3%
(Refer to Form 01CSI, Criterion 10 for calculation details)			CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	545,780,02		
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		531,167.88		343,780,02		554,134.24
		531,167.88		343,780.02		554,134.24
e. Reserve Standard - By Percent (Line F3c times F3d)		531,167.88		0.00		554,134.24 0,00
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		·				·

Multi-Year Budget Assumptions 12/11/2012	2012-13 Budget	2013-14 Projection	2014-15 Projection
REVENUE	ı baaget	1 Tojection	i riojection
venue Limit			***************************************
COLA	3.24%	0.00%	2.309
Deficit	22.272		22.272
per ADA reduction included			
ADA			
Prior year total ADA	1702		
District ADA Used for Revenue Limit	1304.97	1308.97	1311.97
Charter ADA Used for Revenue Limit	395	395	395
Property Taxes	P1 Estimate 12/13	0%	09
District Property Tx	3,732,520	\$3,735,172	\$3,737,149
District State Aide 8011	2,999,725	\$3,034,963	\$3,338,746
Charter Property Taxes	1,129,795	\$1,127,143	\$1,125,166
Charter State Aide 8015	887,160.00	\$889,812.00	\$938,1 <u>\$</u> 0.00
Revenue Limit Sources Restricted 8010-8099	Special Ed revénue limit transfer and property taxes Special Ed.	Same	Same
Federal Restricted 8100-8299	Budgeted special Ed 3310, 3315 and 3320. Also included is Title 1, Title II, California Math Grant (Project Lead) resource 4050 of \$949,333, Title III 4201, and SIG Grant 3180 \$1,423,328(\$274,2 18 of this Grant was budgeted in April 11/12 per the Grant for start up money) for total restricted of \$3,726,500.		Budgeted revenue the same.
Oxher State Revenue Restricted 8300-8599	Includes EIA 7090 \$655,493, restricted Lottery 6300 Fund 01 \$30,318 Fund 03 \$7,719, AESES 6010 of \$451,800, Emergency Maintenance \$68,223 and Mental Health Resource 6512 \$36,516 for a total of 1,250,069	Budgeted the same If SIG and Project Lead are not funded all expeditures will be eliminated with the revenue.	Budgeted the same. If SIG and Project Lead are not funded all expenditures will be eliminated with the revenue.

	·		
Other Local Revenue Restricted 8600-8799	Heal Grant \$28,967, RESIG \$1,867, Trans of Apport special Ed. 1,108,383, Medi \$47,105 for a total of \$1,186,322	Budgeted the same	Budgted the same
		- Carrier Control of C	CLUMPARTY CONTRACT
Other Financing sources Restricted 8900-8999	1	Special Ed of \$1,110,320, \$50,000 for certificated staff retirement contribution to restricted	Contribution to Special Ed of \$1,191,973, \$50,000 for certificated staff retirement contribution to restricted maintenance \$553,427.
Federal Revenue Unrestricted 8100-8299	Estimated MAA income	Budgeted the same	Budgeted the same
reactar Revenue Unitestricted 0100-0233	Income	Junie	Jane

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		·	·
	Fund 01 estimated CSR \$642,600, Lottery \$152,894, estimated Art, CBET, Staff Development, Gate, Math and Reading, Mentoring, Math El, Par, SIPP, Star, textbooks, hourly programs for a total of \$629,357, Block Grant Fund 03 \$125,709, Lottery Fund 03 \$38,927, Fund 03 EIAA \$278,299,		
	Fund 03 CSR \$194,922 for a	Budgeted the	Budgeted the
Other State Revenue Unrestricted 8300-8599	total \$2,062,709	same	same
Other Local Revenue Unrestricted 8600-8799	Leases and rentals, interest, other local income, Estimated Solar Rebate for a total of \$126,711, for a total of \$217,284.	Budgeted the same	Budgeted the same
	Classified retirees \$12,000 Maintenance	Maintenance \$545,080 for a	Special Ed contribution \$1,191,973 Retirees \$50,000, Maintenance \$553,427 for a total of
Other Financing sources moved to Restricted 8900-8999	total of \$1,625,384		\$1,795,400
Lottery Revenue	1		****
\$ per ADA Unrestricted \$ per ADA Restricted	\$117 \$23.25	\$117 \$23.25	\$117.00 \$23.25
3 per ADA Restricteu	\$23.23	\$23.23	\$23.23
Reserve for Economic Uncertainties			
Was reserve designated in unrestricted G.F.?	3%	3,%	3%
Assigned Fund Balance	\$112,000 set aside for textbook purchase in 12-13	Budgeted the same	Budgeted the same.
EXPENDITURES			
EN LINDII ONES	······································		
Negotiations	3%	3%	3%

		·	
	Just starting Negotiations for 12/13. We do have a MOU that states if Prop 30 passes that 5 days will be added back. On my MYP I have assigned \$214,918 for the additional 5 days plus \$112,000 is assigned for textbooks for a total of \$326,918		
Certificated and Classified Salaries	Assigned.		
Step/column movement (percentage or amount)	2%	T	2%
	I have assigned \$214,918 for the additional 5 days	five days then increased by 2%	Increased
Other outgo 7100-7299, 7400-7499	\$167,444, Special Ed transport \$143,282, Solar payment \$168,256 for a total of	transport \$143,282, Solar payment \$174,088 for a	Transportation \$167,444, Special Ed transport \$140,282, Solar payment of \$180,092 for a total of \$487,818

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First Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

	Principal Appt.			MANICLE PROCESSION PER CONTRACTOR CONTRACTOR (PROCESSION PROCESSION CONTRACTOR CONTRACTO
	Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	6,219.85	6,219.25	6,219.25
2. Inflation Increase	0041	202.00	202.00	202.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,421.85	6,421.25	6,421.25
REVENUE LIMIT SUBJECT TO DEFICIT	***************************************		,	
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,421.85	6,421.25	6,421.25
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	206.25	206.25	206.25
c. Revenue Limit ADA	0033	1,304.97	1,304.97	1,304.97
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	8,649,471.66	8,648,688.68	8,648,688.68
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15, REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				
d through 11, plus Line 13, minus Lines 12 and 14)	0082	8,649,471.66	8,648,688.68	8,648,688.68
DEFICIT CALCULATION	dan	ленаныя неменення завишення по под под неменення в под неменення в под неменення в под неменення в под неменен	AND THE PROPERTY OF THE PROPER	
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	6,723,061.33	6,722,452.74	6,722,452.74
OTHER REVENUE LIMIT ITEMS	annihanna anna a cana a ca	mente en	ingangagas pangagang ng mga nagung ng mga ng mg	т стения при при на при
18. Unemployment Insurance Revenue	0060	72,315.00	73,447.00	73,447.00
19. Less: Longer Day/Year Penalty	0287	0.00		0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	14,073.00		12,697.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS		5.50	2.50	
(Sum Lines 18 and 22, minus Lines 19 through 21)		58,242.00	60,750.00	60,750.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	6,781,303.33	6,783,202.74	6,783,202.74

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		THE RESERVE THE PROPERTY OF TH		
Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	rtinisister ein dien 1900 ein 2002 in der	айын оон өзөн бан жайын оон байда байда кан оон оргунуу даган оон оон оон оон оон оон оон оон оон о	en e	
25. Property Taxes	0587	3,735,503.00	3,732,520.00	3,732,520.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	3,735,503.00	3,732,520.00	3,732,520.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	3,045,800.33	3,050,682.74	3,050,682.74
OTHER ITEMS	and the state of t	ANNE AND	en element de control l'element minerale en l'estat d'année de control de co	AND THE REAL PROPERTY OF THE P
32. Less: County Office Funds Transfer	0458	52,611.00	50,958.00	50,958.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	a State elavera		
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38, Basic Aid "Choice"/Court Ordered Voluntary				
Qupil Transfer	0634, 0629	0.00	0.00	0.00
3்த. dasic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		(575,491.00)	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(628,102.00)	(50,958.00)	(50,958.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		2,417,698.33	2,999,724.74	2,999,724.74
		rkansk de drei de skrivet forske skrivet forske skrivet forske skrivet skrivet skrivet skrivet skrivet skrivet	naturanius matinimas (ruomas tiskinius tokka kitalo kuulus lapakeen (wordin Coracio)	
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs		}		
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	0.00		0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

	ESTIMATED REVENUE LIMIT ADA Original Budget	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget	ESTIMATED P-2 REPORT ADA Projected Year Totals		DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B)
Description ELEMENTARY	(A)	(B)	(C)	(D)	(E)	(F)
ELEMENTART						
1. General Education	1,294.43	1,294.43	1,294.43	1,294.43	0.00	09
Special Education HIGH SCHOOL	0.00	0.00	0,00	0.00	0.00	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	09
5. County Community Schools	9.32	9.32	9.32	9.32	0.00	0%
6. Special Education	1.22	1.22	1.22	1.22	0,00	0%
7. TOTAL, K-12 ADA	1,304.97	1,304.97	1,304,97	1,304.97	0.00	09
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. Lis 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)	1,304.97	1,304.97	1,304.97	1,304.97	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*					L.	

18. TOTAL, SUPPLEMENTAL HOURS

Description COMMUNITY DAY SCHOOLS - Additional Fu	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMONITY DAY SCHOOLS - Additional Fu	lius					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line	0.00	0.00	0.00	0.00	0.00	0%
30 in Form RLI) b. All Other Block Grant Funded Charters	395.00	395.00	395.00	395.00	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)	395.00	395.00	395.00	395.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BAS ID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	SFER				1
25. hadar Elementary and High School ADA (SB 937)	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.

D ption Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
A. REVENUES		١					
1) Revenue Limit Sources	8010-8099	7,643,939.00	8,379,762.00	881,626.96	8,379,762.00	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	2,037,156.00	2,062,708.67	537,009.29	2,062,708.67	0.00	0.0%
4) Other Local Revenue	8600-8799	217,284.00	217,284.00	79,590.31	217,284.00	0.00	0.0%
5) TOTAL, REVENUES		9,948,449.00	10,709,824.67	1,498,226.56	10,709,824.67		
B. EXPENDITURES					7		
1) Certificated Salaries	1000-1999	4,819,863.16	4,749,779.06	1,378,702.06	4,749,779.06	0.00	0.0%
2) Classified Salaries	2000-2999	934,946.15	992,322.80	299,282.41	992,322.80	0.00	0.0%
3) Employee Benefits	3000-3999	1,618,737.76	1,661,937.96	477,806.00	1,661,937.96	0.00	0.0%
4) Books and Supplies	4000-4999	274,249.36	374,045.06	145,124.58	374,045,06	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	939,679,30	1,047,644.30	329,623.96	1,047,644,30	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0,00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	515,902.70	478,982.18	394,854.36	478,982.18	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		9,009,390.43	9,210,723.36	3,025,393,37	9,210,723.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		939,058.57	1,499,101,31	(1,527,166.81)	1,499,101.31		
D. OTHER FINANCING SOURCES/USES							
*erfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(1,613,384.57)	(1,625,384,57)	(516,325,00)	(1,625,384.57)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	la Malanussa.	(1,613,384.57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)		

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D otion	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)			(674,326.00)	(126,283.26)	(2,043,491.81)	(126,283.26)		
F. FUND BALANCE, RESERVES						\$		
Beginning Fund Salance As of July 1 - Unaudited		9791	4,978,687.12	5,510,435.88		5,510,435.88	0.00	0.0%
b) Audit Adjustments		9793	4,918,001.12	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		\$193	4,978,687.12	5,510,435.88		5,510,435.88	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,978,687.12	5,510,435.88		5,510,435.88		
2) Ending Balance, June 30 (E + F1e)			4,304,361.12	5,384,152.62		5,384,152.62		
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 d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	112,000.00	326,918.00		326,918.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	507,900,00	531,168.00		531,168.00		
Unassigned/Unappropriated Amount		9790	3,684,461.12	4,525,066.62		4,525,066,62		

ption	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)
REVENUE LIMIT SOURCES					•			······································
Principal Apportionment			officer and any			LI PROPERTI LI		
State Aid - Current Year		8011	2,417,698.00	2,999,725.00	706,133.00	2,999,725.00	0,00	0.09
Charter Schools General Purpose Entitleme	ent - State Aid	8015	728,104.60	887,160.00	172,072.00	887,160.00	0.00	0.09
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	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	3,260,557.00	3,257,574.00	0.00	3,257,574,00	0.00	0.0
Unsecured Roll Taxes		8042	176,251.00	176,251.00	0.00	176,251.00	0.00	0.0
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0
Education Revenue Augmentation								
Fund (ERAF)		8045	34,894.00	34,894.00	0.00	34,894.00	0.00	0,0
Community Redevelopment Funds (SB 617/699/1992)		8047	176,273.00	176,273.00	0.00	176,273.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
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-Revenue Limit			AND THE RESERVE OF THE PROPERTY OF THE PROPERT	The state of the s	SERVICE BETTER THE		materials due front to a normal state between the formal destinations of the second destination of the second	
50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	0.09
Subtotal, Revenue Limit Sources			6,881,305.60	7,619,405.00	878,205.00	7,619,405.00	0.00	0.09
Revenue Limit Transfers				Control of the Contro				
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(202 125 00)	/2P2 +25 00V	0.00	(382,135.00)	0.00	0.00
Continuation Education ADA Transfer	2200	8091	(382,135.00)	(382,135.00)	0.00	(382,133.00)	0.00	0.09
Community Day Schools Transfer	2430	8091	5.00					
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit	6300	0051						
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	14,073.00	12,697.00	3,421.96	12,697.00	0.00	0.09
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	1,130,695.40	1,129,795.00	0.00	1,129,795.00	0.00	0,09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			7,643,939.00	8,379,762.00	881,626.96	8,379,762.00	0.00	0.09
EDERAL REVENUE					in any or	7		
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	1	
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%
		6280	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds				т	(
Wildlife Reserve Funds		8281	0.00	0.00	0.00	0.00	0.00	0.0%

ption	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)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290						
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 NCLB: Title V, Part B, Public Charter Schools	4203	8290						
Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						<i>2003/03/03</i>
Other Federal Revenue	All Other	8290	50,070.00	50,070.00	0.00	50,070.00	0.00	0.0
TOTAL, FEDERAL REVENUE	THE STREET STREET, STR		50,070.00	50,070.00	0.00	50,070.00	0.00	0,0
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
/P Entitlement	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	315,851.00	278,299.00	0,00	278,299.00	0,00	0.0
All Other State Apportionments - Prior Years	Ali Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0,00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	925,344.00	637,522.00	231,336,00	837,522.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	1,194.67	1,194.67	1,194.67	0.00	0.09
Lottery - Unrestricted and Instructional Material	S	8560	191,821.00	191,821.00	13,976,62	191,821.00	0.00	0,09
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	0.09
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590				-1		
'Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
			Proposition and the State Stat	984 - Peraga di Peragan Sebagai (1			92000000000000000000000000000000000000	

D .	btion	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)
	uality Education Investment Act	7400	8590	1					*
	Il Other State Revenue	All Other	8590	604,140.00	753,872.00	290,502.00	753,872.00	0.00	0.0
ΤÇ	TAL, OTHER STATE REVENUE			2,037,156.00	2,062,708.67	537,009.29	2,062,708,67	0.00	0,0
OTH	IER LOCAL REVENUE					and take of a			
	her Local Revenue Jounty 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		
ا	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		
	rvot desjew to the sociations		0020	Man control of the passage region of the pas		V. VV.	0.00		
	Penalties and Interest from Delinquent N Limit Taxes	Von-Revenue	8629	0,00	0.00	0.00	0.00		
	ales		2004						0.00
	Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
	Sale of Publications Food Service Sales		8632 8634	0.00	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
1	es and Rentals		8650	24,000.00	24,000.00	4,142.88	24,000.00	0.00	0.0
lr.	terest		8660	35,700.00	35,700.00	9,368.87	35,700.00	0.00	0.0
	et increase (Decrease) in the Fair Value	of Investments	8662	0.00	0,00	0.00	0.00	0.00	0.0
F	ees and Contracts			EAST-CONTRACTOR CONTRACTOR CONTRA				and the second transfer and the second transfer and the second to the second to the second transfer and	
	Adult Education Fees		8671	0.00	1	0.00	0.00	0.00	0.0
	Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
	Transportation Fees From Individuals	7000 7040	8675	0.00	0.00	0.00	0.00		
	Transportation Services	7230, 7240	8677	0.00	0.00	2.02	0.00	0.00	0.00
	Interagency Services Mitigation/Developer Fees	All Other	8677 8681	0.00	0.00	0.00	0.00	0.00	0,09
	All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
	ther Local Revenue		0000		0.00	0.00	0.00	0,00	
	Plus: Misc Funds Non-Revenue Limit (50	0%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
	Pass-Through Revenues From Local So		8697	0.00	0.00	0.00	0.00		
	All Other Local Revenue		8699	157,584.00	157,584.00	66,078.56	157,584.00	0.00	0.09
Tui	ition		8710	0,00	0.00	0.00	0.00	0.00	0.09
All	Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
	ansfers Of Apportionments Special Education SELPA Transfers								
	From Districts or Charter Schools	6500	8791						
	From County Offices	6500	8792						
	From JPAs	6500	8793						
į	ROC/P Transfers From Districts or Charter Schools	6360	8791						
į.	າກ County Offices	6360	8792				j		
\ ,	om JPAs	6360	8793						
(Other Transfers of Apportionments				,		100	1	
	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%

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ption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff (E/B) (F)
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	Harris and the Properties of the State of th	a F. M. Kaller Floring A Alaskana Anna Sananari a San Ti	217,284.00	217,284.00	79,590.31	217,284.00	0.00	0.0%
			and the second s			and the second s	· ·	
TOTAL, REVENUES	an 17 a 17 a 17 a 17 a 17 a 17 a 18 a 18 a		9,948,449,00	10,709,824.67	1,498,226.56	10,709,824.67	0.00	0.0%

t ption Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	s codes	14)	(5)	(6)	(0)	(5)	<u>(r)</u>
Certificated Teachers' Salaries	1100	4,303,932.92	4,250,423.21	1,232,253.65	4,250,423.21	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	515,930.24	499,355.85	146,448.41	499,355.85	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		4,819,863.16	4,749,779.06	1,378,702.06	4,749,779.06	0.00	0.0%
CLASSIFIED SALARIES			VAVVAGORAPETE IN THE STATE OF T		OFFICE ASSESSMENT OF THE PROPERTY ASSESSMENT		
Classified Instructional Salaries	2100	0,00	37,000.00	3,539.10	37,000.00	0.00	0.0%
Classified Support Salaries	2200	230,153.52	230,153.52	75,788.66	230,153.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	97,955.04	97,955.04	32,651.68	97,955.04	0.00	0.0%
Clerical, Technical and Office Salaries	2400	359,239.94	372,408.94	115,445.37	372,408.94	0.00	0.0%
Other Classified Salaries	2900	247,597.65	254,805.30	71,857.60	254,805.30	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		934,946.15	992,322.80	299,282.41	992,322.80	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	395,135.94	395,202.67	115,054.80	395,202.67	0.00	0.0%
PERS	3201-3202	100,640.52	105,350.78	30,939,45	105,350,78	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	155,634.64	144,215.78	40,214.15	144,215.78	0,00	0.0%
Health and Welfare Benefits	3401-3402	790,510.28	815,755,70	234,157.99	815,755.70	0.00	0.0%
Unemployment insurance	3501-3502	60,201.88	66,664.02	16,950.16	66,664.02	0.00	0.0%
Workers' Compensation	3601-3602	105,541.22	125,051.73	37,761,25	125,051,73	0.00	0.0%
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	11,073.28	9,697.28	2,728.20	9,697.28	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	050, 0552	1,618,737,76	1,661,937.96	477,806.00	1,661,937,96	0,00	0.0%
BOOKS AND SUPPLIES	CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR						
According to the control of the cont	4400	DO #0.1.00	0504755	00.054.00			2.20
Approved Textbooks and Core Curricula Materials	4100	96,534.00	95,317.00	22,864.89	95,317.00	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	175,777.00	264,592.53	109,346.36	264,592.53	0.00	0.0%
Noncapitalized Equipment	4400	1,938.36	14,135.53	12,913.33	14,135.53	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		274,249.36	374,045.06	145,124.58	374,045.06	0.00	0,0%
Subagreements for Services	5100	0.00	31,000.00	0.00	31,000.00	0.00	0.0%
Travel and Conferences	5200	3,874.28	5,399.28	2,545.00	5,399.28	0.00	0.0%
Dues and Memberships	5300	10,379.00	10,749.00	10,393.93	10,749.00	0.00	0.0%
Insurance	5400-5450	94,405.00	94,405.00	0.00	94,405.00	0.00	0.0%
Operations and Housekeeping Services	5500	125,500.00	96,741.00	42,839.76	96,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	59,352.00	59,352.00	8,146.39	59,352.00	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 © sting Expenditures	5800	629,169.02	732,998.02	261,302.42	732,998.02	0.00	0.0%
Communications	5900	17,000.00	17,000.00	4,396.46	17,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	2900	17,000.00	77,000,000	۳,۵۵۵,40	17,000.00	0.00	3,070
OPERATING EXPENDITURES		939,679.30	1,047,644.30	329,623.96	1,047,644.30	0.00	0.0%

ption R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	escuite codes	Codes	(8)	(P)	(0)	Ιν) :	(E)	111
				and the same of th				
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)			* (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
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		7100	The state of the s]			ant a franche and the and the franches and the antique antique and the antique and the antique antique antique antique antique and the antique	
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	347,647.00	310,726.48	310,726.22	310,726.48	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%
plai Education SELPA Transfers of Apportion Districts or Charter Schools	ments 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	117,872.70	117,872.70	59,238.14	117,872.70	0.00	0.0%
Other Debt Service - Principal		7439	50,383.00	50,383.00	24,890.00	50,383.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)	50	515,902.70	478,982.18	394,854.36	478,982.18	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO		***************************************						
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 INDI	RECT COSTS		(93,988.00)	(93,988.00)	0.00	(93,988.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,009,390.43	9,210,723.36	3,025,393.37	9,210,723.36	0.00	0.0%

Potion	Pagauras Cadaa	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
D ption	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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/						į		
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							1	
State Apportionments				and the state of t		ļ	Ì	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	00,0	0.0%
Proceeds								
ceeds from Sale/Lease-								
- urchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources							į	
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						and and a state of the state of		
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	90.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		~ ^-^== 1\\ ================================	0.00	0.00	0.00	0.00	0.00	0.0%
USES			RANGE LIBERTY		# P	and the second	and a second	
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	ere andreada ere antica ere de la antica en la elementa en la la esta en la esta en contra					, , , , , , ,		
Contributions from Unrestricted Revenues		8980	(1,613,384.57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)	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			(1,613,384.57)	(1,625,384.57)	(516,325.00)	(1,625,384.57)	0.00	0.0%
	TELLOGONALA APPRARATIONEMENT, EAVA ANIQUE ENTREPRINAVA APPRARATION		i in the second		managana ana kanan na kanan na kanan		MATERIAL VICTORIA O CARROLI POR MATERIA DE PROPERTO DE PROPERETO DE PROPERTO DE PROPERTO DE PROPERTO DE PROPERTO DE PROPERTO D	nyamananahari Walaini IVA hak
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,613,384.57)	(1,625,384.57)	(516,325,00)	(1,625,384,57)	0.00	0.0%

<u>ption</u> Res		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		- September 11 Sep						
1) Revenue Limit Sources	8010-	-8099	495,354.00	495,354.00	0.00	495,354.00	0.00	0,0%
2) Federal Revenue	8100-	-8299	3,434,054.00	3,726,500.55	379,055.57	3,726,500.55	0.00	0.0%
3) Other State Revenue	8300-	-8599	1,246,936.00	1,250,068.65	606,122.05	1,250,068.65	0.00	0.0%
4) Other Local Revenue	8600-	-8799	1,136,668.63	1,186,321.38	272,045.40	1,186,321.38	0.00	0.0%
5) TOTAL, REVENUES		-	6,313,012.63	6,658,244.58	1,257,223.02	6,658,244.58		
B. EXPENDITURES		2000 000 000 000 000 000) T			
1) Certificated Salaries	1000-	-1999	1,935,445.23	2,022,948.84	514,169.12	2,022,948.84	0.00	0.0%
2) Classified Salaries	2000-	-2999	583,748.48	596,933.74	169,662.54	596,933,74	0.00	0.0%
3) Employee Benefits	3000-	-3999	675,294.95	720,769.78	213,391.22	720,769.78	0.00	0.0%
4) Books and Supplies	4000-	-4999	594,629.44	802,821.10	448,641.11	802,821.10	0,00	0.0%
5) Services and Other Operating Expenditures	5000-	-5999	4,037,482.50	4,257,361.54	365,690.41	4,257,361.54	0.00	0.0%
6) Capital Outlay	6000-	-6999	49.78	49,78	0.00	49.78	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	-7299 -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		1	7,920,638.38	8,494,872.78	1,711,554.40	8,494,872.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,607,625.75)	(1,836,628.20)	(454,331.38)	(1,836,628.20)		
D. OTHER FINANCING SOURCES/USES								
terfund Transfers Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses 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	1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,613,384.57	1,625,384.57	516,325,00	1,625,384.57		

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<u>É</u> ption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais 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)			5,758.82	(211,243.63)	61,993.62	(211,243.63)		
F. FUND BALANCE, RESERVES				Springers and the springers an				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	502,389.50	729,202.25		729,202.25	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)			502,389.50	729,202.25		729,202.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			502,389.50	729,202.25		729,202.25		
2) Ending Balance, June 30 (E + F1e)			508,148.32	517,958.62		517,958.62		
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	508,148.32	517,958.62		517,958.62		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



ption	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)
REVENUE LIMIT SOURCES				35/	<u> </u>			
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitleme	ent - 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	220	0.00	0.00	200		
Community Redevelopment Funds		0045	0.00	0.00	0.00	0.00		
(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	6.0000000000000000000000000000000000000	
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	n.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0,00		
Less: Non-Revenue Limit		0002	0.00	0.00	0,00	0.00		
50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0,00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted 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	00.0	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	382,135.00	382,135.00	0.00	382,135.00	0.00	0.0
All Other Revenue Limit						TOTAL PROPERTY.		
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 Pro	perty Taxes 👡	8096~	0.00	0.00	0,00	0.00		
Property Taxes Transfers		8097	113,219.00	113,219,00	0.00	113,219.00	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		manifestation of productions absences a sec	495,354.00	495,354.00	0.00	495,354.00	0.00	0.0
FEDERAL REVENUE						e de l'endre l'endre		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	313,267.00	313,267.00	0.00	313,267.00	0.00	0.0
Special Education Discretionary Grants		8182	65,214.00	65,214.00	0.00	65,214.00	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		
F.		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 Source	es	8287	0.00	0.00	0.00	0.00	0.00	0.0

ption	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)
· ·	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	2,372,661.00	2,460,442.70	343,475.72	2,460,442.70	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	459,756.00	508,146.78	(3,061.22)	508,146.78	0.00	0.0%
NCLB: Title 1, 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	82,440.00	148,288.85	19,204.85	148,288.85	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program		8290	140,716.00	231,141.22	19,436.22	231,141.22	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%
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%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7111 0 51101	0200	3,434,054.00	3,726,500.55	379,055.57	3,726,500,55	0.00	0.0%
OTHER STATE REVENUE			3,434,034,00	3,720,000.53	314,003.01	3,726,500,55	0.00	0.0%
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	0.06	0.00	0.00	0.0%
VP Entitlement								
rrent 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	00,0	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	655,583.00	655,493.00	131,099.00	655,493.00	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 Materia		8560	38,037.00	38,037.00	12,177.40	38,037.00	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	6.00	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	516,800.00	451,800.00	353,850.00	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%
'Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Frealthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence						1		

<u>ption</u>	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)
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	36,516.00	104,738.65	108,995.65	104,738.65	0,00	0.0%
TOTAL, OTHER STATE REVENUE			1,246,936.00	1,250,068.65	606,122.05	1,250,068.65	0.00	0,0%
OTHER LOCAL REVENUE					,		Committee and the second secon	Charles of Pales of the Control of t
Other Local Revenue County and District Taxes				TOTAL THE PROPERTY AND A PROPERTY AN		· Control of the cont		
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						7		
Not Subject to RL Deduction		8625	0.00	0.00	6.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Re Limit Taxes	venue	8629	0.00	0.00	0.00	0.00	9,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	2.20	0.00	5.00/
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%
es 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 Inv	estments	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		2004	200	2.2				
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	6.00	A 201
Pass-Through Revenues From Local Sources All Other Local Revenue		8697 8699	0.00	0,00	0.00	0.00	0.00	0.0%
Tuition		8710	28,285.63 0.00	77,938.38 0.00	47,224.40 0.00	77,938.38	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		0101-0103	0.00	0.00	0.00	0.00	V.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,108,383.00	1,108,383.00	224,821,00	1,108,383.00	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%
om JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	10 Or	070-				and the second s		
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%

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[ptlon	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)
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	THE PROPERTY OF THE PROPERTY AND A SECTION AND A PROPERTY OF THE PROPERTY OF T		1,136,668.63	1,186,321.38	272,045.40	1,186,321.38	0.00	0.0%
TOTAL, REVENUES			6,313,012,63	6,658,244.58	1,257,223,02	6.658.244.58	0.00	0.0%

ption 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)		Linda
Certificated Teachers' Salaries	1100	4 742 274 42	4 754 547 54	120 220 00	4.751.047.64	0.00	0.00
Certificated Pupil Support Salaries	1200	1,742,271.13	1,754,647.54	436,239.09	1,754,647.54	FIFTH T 1.10.2-11.10.2-12.10.71.10.10.10.10.10.10.10.10.10.10.10.10.10	0.0%
• • • • • • • • • • • • • • • • • • • •	1300	193,174.10	268,301.30	77,930.03	268,301,30	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries		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	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		1,935,445.23	2,022,948.84	514,169.12	2,022,948.84	0.00	0.0%
Classified Instructional Salaries	2100	416,009.24	412,956.01	111,851.83	412,956.01	0.00	0.09
Classified Support Salaries	2200	99,031.44	104,455.88	33,855,61	104,455.88	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	57,456.00	66,263.00	22,246.40	66,263.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	11,251.80	13,258.85	1,708.70	13,258.85	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		583,748.48	596,933.74	169,662.54	596,933.74	0.00	0.0%
EMPLOYEE BENEFITS		94.5. W					
STRS	3101-3102	150,451.07	157,281.22	41,707.17	157,281.22	0.00	0.0%
PERS	3201-3202	50,148.51	63,871.65	19,130.02	63,871.65	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	58,274.31	70,222.87	19,763.72	70,222.87	0.00	0.0%
Health and Welfare Benefits	3401-3402	293,869.58	296,671.95	87,962.80	296,671.95	0.00	0.09
Unemployment Insurance	3501-3502	25,367.89	27,416.18	6,904.41	27,416.18	0.00	0.0%
Workers' Compensation	3601-3602	42,783.87	50,906.19	15,318,73	50,906.19	0.00	0.0%
Allocated	3701-3702	38,400.00	38,400.00	9,974.34	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	2,999.72	2,999.72	693.76	2,999.72	0.00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,936.27	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		675,294.95	720,769.78	213,391.22	720,769,78	0.00	0.0%
BOOKS AND SUPPLIES	Torrest transmission and the second second second	A Marinino Control of A Marinino	and the state of t				
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	0.09
Materials and Supplies	4300	87,277.44	285,140.10	50,441.64	285,140.10	0.00	0.0%
Noncapitalized Equipment	4400	507,352.00	517,681.00	398,199.47	517,681.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	594,629.44	802,821.10	448,641.11	802,821.10		0.09
SERVICES AND OTHER OPERATING EXPENDITURES		334,025.44	802,021.10	440,041.11	002,621.10	0.00	O,U Y
Subagreements for Services	5100	1,387,514.72	1,496,274.72	2,532.92	1,496,274.72	0.00	0.0%
Travel and Conferences	5200	4,160.44	4,160,44	350.00	4,160.44	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	899.42	3,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	3,500.00	0.00	3,500.00		0.0%
						0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Ting Expenditures	5800	2,642,307.34	2,753,426.38	361,908.07	2,753,426.38	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER		4,037,482.50	4,257,361.54	365,690.41	4,257,361.54	0.00	0.0%

ption	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	resource dodes	Coucs	167	(2)	(0)	(D) :	(-)	
			Para Para	•		money page at		
Land		6100	0,00	0,00	0.00	0,00	0,00	0.09
Land Improvements		6170	00,0	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.03
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0,00	0.09
Equipment Replacement		6500	49.78	49.78	0,00	49.78	0.00	0.09
TOTAL, CAPITAL OUTLAY			49.78	49.78	0.00	49,78	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)					Name of the state		
Tuition							and the second s	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7150	0.00	0.00	0.00	0.00	V.000	0.07
Payments to Districts or Charter Schools	•	7141	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
cial Education SELPA Transfers of Apporti	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0200	7004	0.00	0.00	0.00	^ ^	0.00	0.00
To Districts or Charter Schools To County Offices	6360	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360 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	0.07
All Other Transfers	All Coles	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			A CONTRACT MAN TO THE PROPERTY OF THE PROPERTY				Proceedings of the Control of the Co	
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O	OSTS					P. Carlotte		
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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		93,988,00	93,988,00	0.00	93,988,00	0.00	0.0%
TOTAL, EXPENDITURES			7,920,638.38	8,494,872,78	1,711,554.40	8,494,872.78	0.00	0.0%

ption Re		ject ides	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	source codes Co	iues.	 	; (Q)	(0)	U	757	
INTERFUND TRANSFERS IN				100				
From: Special Reserve Fund	Ŕ	912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and	0.	712	V.0V	0.00	0.00	0.00	0.00	<u> </u>
Redemption Fund	89	914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	89	919	0.90	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		TANTAN PRANSIN	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT				ACON THE RESIDENCE OF T				
To: Child Development Fund	7€	311	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	76	312	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/	77.							
County School Facilities Fund		313	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund To: Cafeteria Fund		315 316	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		519	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	,	J (D	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3.53	3.00	,	0.00	
SOURCES								
State Apportionments Emergency Apportionments	89	931	0.00	0.00	0.00	0.00		
Proceeds			-					
ceeds from Sale/Lease- urchase of Land/Buildings	89	953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	89	965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				70				
Proceeds from Certificates of Participation	89	971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		372	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89	979	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			No section of the sec				- N. Company	
Transfers of Funds from Lapsed/Reorganized LEAs	7€	351	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		399	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						The state of the s		
Contributions from Unrestricted Revenues	89	980	1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	0.00	0.0%
Contributions from Restricted Revenues		90	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	89	97	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		-,	1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,613,384.57	1,625,384.57	516,325.00	1,625,384.57	0.00	0.0%

Eption		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					,			
1) Revenue Limit Sources	8010-	-8099	8,139,293.00	8,875,116.00	881,626.96	8,875,116.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	3,484,124.00	3,776,570.55	379,055.57	3,776,570.55	0.00	0.0%
3) Other State Revenue	8300	-8599	3,284,092.00	3,312,777.32	1,143,131.34	3,312,777.32	0.00	0.0%
4) Other Local Revenue	8600	-8799	1,353,952.63	1,403,605.38	351,635.71	1,403,605.38	0.00	0.0%
5) TOTAL, REVENUES			16,261,461.63	17,368,069.25	2,755,449.58	17,368,069.25		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	6,755,308.39	6,772,727.90	1,892,871.18	6,772,727.90	0.00	0.0%
2) Classified Salaries	2000	-2999	1,518,694.63	1,589,256.54	468,944.95	1,589,256.54	0.00	0.0%
3) Employee Benefits	3000	-3999	2,294,032.71	2,382,707.74	691,197.22	2,382,707,74	0.00	0.0%
4) Books and Supplies	4000	-4999	868,878.80	1,176,866.16	593,765.69	1,176,866.16	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	4,977,161.80	5,305,005.84	695,314.37	5,305,005.84	0.00	0.0%
6) Capital Outlay	6000	-6999	49.78	49.78	0.00	49.78	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	515,902.70	478,982.18	394,854.36	478,982.18	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			16,930,028,81	17,705,596.14	4,736,947.77	17,705,596.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(668,567.18)	(337,526.89)	(1,981,498.19)	(337,526.89)		
D. OTHER FINANCING SOURCES/USES								
terfund Transfers Transfers In	8900	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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/US	SES		0.00	0.00	0.00	0.00		

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<u>E</u> <u>ption</u>	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)			(668,567.18)	(337,526.89)	(1,981,498.19)	(337,526.89)		
F. FUND BALANCE, RESERVES				in the state of th		Approx. a la la		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,481,076.62	6,239,638.13		6,239,638,13	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)			5,481,076.62	6,239,638.13		6,239,638.13		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,481,076.62	6,239,638,13		6,239,638.13		
2) Ending Balance, June 30 (E + F1e)			4,812,509.44	5,902,111.24		5,902,111.24		
Components of Ending Fund Balance a) Nonspendable			TO THE THE PARTY OF THE					
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	508,148.32	517,958.62		517,958.62		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	112,000.00	326,918.00		326,918.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	507,900.00	531,168.00		531,168.00		
Unassigned/Unappropriated Amount		9790	3,684,461.12	4,525,066.62		4,525,066.62		

T ption Resour	Object	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)
REVENUE LIMIT SOURCES			(0)	(9)	(2)	, <u>,</u>	<u>v.</u> 1
Principal Apportionment							
State Aid - Current Year	8011	2,417,698.00	2,999,725.00	706,133.00	2,999,725.00	0.00	0.09
Charter Schools General Purpose Entitlement - State Ai		728,104.60		172,072.00	887,160.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	50,528.00	50,528,00	0.00	50,528.00	0.00	0.09
Timber Yield Tax	8022	0.00		0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00		0.00	0.00	0,00	0.0
County & District Taxes							
Secured Roll Taxes	8041	3,260,557.00	3,257,574.00	0.00	3,257,574.00	0.00	0.0
Unsecured Roll Taxes	8042	176,251.00	176,251.00	0.00	176,251.00	0.00	0.0
Prior Years' Taxes	8043	0,00	0.00	0,00	0.00	0.00	0.0
Supplemental Taxes	8044	37,000,00	37,000.00	0.00	37,000.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	34,894.00	34,894.00	0,00	34,894.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	176,273.00	176,273.00	0.00	176,273.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0,00	0.00	0.00	0,0
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	0.00
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-Revenue Limit	0002	0.00	0,00	0.00	0.00	0.00	U.U.
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, Revenue Limit Sources		6,881,305.60	7,619,405.00	878,205.00	7,619,405,00	00,0	0.0
Revenue Limit Transfers					1	1	
Unrestricted Revenue Limit Transfers - Current Year	200	(222 425 22)	(000 405 50)	0.00	(222 427 22)	9.00	0.00
	900 8091	(382,135.00)	The second contract of	0.00	(382,135.00)	0.00	0.0
	200 8091	0.00	1	0.00	0.00	0.00	0.09
• •	130 8091	0.00	0.00	0.00	0.00	0.00	0.0
•	8091	382,135.00	382,135.00	0.00	382,135.00	0.00	0.0
All Other Revenue Limit Transfers - Current Year All (Other 8091	0,00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	8092	14,073.00	12,697.00	3,421.96	12,697.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,130,695.40	1,129,795.00	0.00	1,129,795.00	0.00	0.0
Property Taxes Transfers	8097	113,219.00	113,219.00	0.00	113,219.00	0.00	0.0
Revenue Limit Transfers - Prior Years	8099	0.00	00.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES		8,139,293.00	8,875,116.00	881,626.96	8,875,116.00	0.00	0.0
FEDERAL REVENUE				c I		or president of	
Maintenance and Operations	8110	0.00		0.00	0,00	0.00	0.09
Special Education Entitlement	8181	313,267.00		0.00	313,267.00	0.00	0.09
Special Education Discretionary Grants	8182	65,214.00		0,00	65,214.00	0,00	0.09
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	1	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0,00	0.0%
	8281	0.00		0.00	0.00	0,00	0.09
Interagency Contracts Between LEAs	8285	00,00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0,09

ption	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)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	2,372,661.00	2,460,442.70	343,475.72	2,460,442.70	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	459,756.00	508,146.78	(3,061.22)	508,146,78	0.00	0.09
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigration Education	4035	8290	82,440.00	148,288.85	19,204.85	148,288.85	0.00	0.0
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title tit, Limited English Proficient (LEP) Student Program	4203	8290	140,716.00	231,141.22	19,436.22	231,141.22	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
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0,00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue	All Other	8290	50,070.00	50,070,00	0.00	50,070.00	0.00	0,0
TOTAL, FEDERAL REVENUE		**********************	3,484,124.00	3,776,570.55	379,055.57	3,776,570.55	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments Community Day School Additional Funding			Service of the servic		4 V		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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
//P Entitlementrrent Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	6500	8319	0,00	0,00	0.00	0.00	0.00	0.09
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	655,583.00	655,493.00	131,099.00	655,493.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	315,851.00		0.00	278,299.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0,00	0.00	0.09
Class Size Reduction, K-3		8434	925,344.00	837,522.00	231,336.00	837,522.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	1,194.67	1,194.67	1,194.67	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	229,858.00	229,858.00	26,154.02	229,858,00	0.00	0,09
Tax Relief Subventions Restricted Levies - Other			A TABLE A CETTER STOOL A SECTION AS A SECTIO			o september of the second		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0,09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
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	516,800.00	451,800.00	353,850.00	451,800.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
/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	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

		Revenues,	Expenditures, and Ch	nanges in Fund Baland	¢e			
I iption Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	00.0	0.00	0.0%
All Other State Revenue	All Other	8590	640,656.00	858,610.65	399,497.65	858,610.65	0.00	0.0%
TOTAL, OTHER STATE REVENUE	7111 (11101	2000	3,284,092.00	3,312,777.32	1,143,131.34	3,312,777.32	0.00	0.0%
OTHER LOCAL REVENUE	dishiribhilikanara erindada akada kiriba birinda aka ar	Participation of the second Mathematical States	3,204,052,00	3,312,171.02	1,140,101.04	3,312,777.32	0.00	0.078
00 1 15				1	į	a transmission of the state of		
Other Local Revenue County and District Taxes					97	- 4 15 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,	
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					3	a Art Color		
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-Reve	enue			in the state of th	a and a second	termine processor		
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%
Ali Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
ses and Rentals		8650	24,000.00	24,000.00	4,142.88	24,000.00	0.00	0.0%
Interest		8660	35,700.00	35,700.00	9,368.87	35,700.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	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	, III O III O	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	00.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		****				1		
Plus: Misc Funds Non-Revenue Limit (50%) Adju	ıstment	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	185,869.63	235,522.38	113,302.96	235,522.38	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				TOTAL PARTY.				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From IDAs	6500	8792	1,108,383.00	1,108,383.00	224,821.00	1,108,383.00	0.00	0.0%
From JPAs ROC/P Transfers	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
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%
om 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%

Bellevue Union Elementary Sonoma County

2012-13 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

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<i></i>	ription	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)
1	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%
TC	TAL, OTHER LOCAL REVENUE	en e	Alla Vandan der aben en ener	1,353,952.63	1,403,605.38	351,635.71	1,403,605,38	0.00	0.0%
TOT	AL, REVENUES			16,261,461.63	17,368,069.25	2,755,449.58	17,368,069.25	0.00	0.0%

De ilon 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		3.7	1			<u> </u>	
Certificated Teachers' Salaries	4400	6 040 204 05	0.005.070.75	4 000 400 74	0.005.070.75	0.00	
	1100	6,046,204,05	6,005,070.75	1,668,492.74	6,005,070.75	0.00	0.0%
Certificated Pupil Support Salaries	1200	193,174.10	268,301.30	77,930.03	268,301.30	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	515,930.24	499,355.85	146,448.41	499,355.85	0.00	0,0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES	,,	6,755,308.39	6,772,727.90	1,892,871.18	6,772,727.90	0.00	0.0%
Classified Instructional Coloria	2420	445.000.04	440.050.04	447 400 00			
Classified Instructional Salaries	2100	416,009,24	449,956.01	115,390.93	449,956.01	0,00	0.09
Classified Support Salaries	2200	329,184,96	334,609,40	109,644.27	334,609.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	155,411.04	164,218.04	54,898.08	164,218.04	0.00	0.0%
Clerical, Technical and Office Salaries	2400	359,239.94	372,408.94	115,445.37	372,408.94	0.00	0.0%
Other Classified Salaries	2900	258,849.45	268,064.15	73,566.30	268,064.15	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,518,694.63	1,589,256.54	468,944,95	1,589,256.54	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	545,587.01	552,483.89	156,761.97	552,483.89	0.00	0.0%
PERS	3201-3202	150,789.03	169,222.43	50,069.47	169,222.43	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	213,908.95	214,438.65	59,977.87	214,438.65	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,084,379.86	1,112,427.65	322,120.79	1,112,427.65	0.00	0.0%
Unemployment Insurance	3501-3502	85,569.77	94,080.20	23,854.57	94,080.20	0.00	0.0%
Workers' Compensation	3601-3602	148,325.09	175,957.92	53,079.98	175,957.92	0.00	0.0%
Allocated	3701-3702	38,400.00	38,400.00	9,974.34	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	14,073.00	12,697.00	3,421.96	12,697.00	0.00	0.0%
Other Employee Benefits	3901-3902	13,000.00	13,000.00	11,936.27	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,294,032.71	2,382,707.74	691,197.22	2,382,707.74	0.00	0.0%
BOOKS AND SUPPLIES	AN ARTHUR MEMBERS AND ARTHUR AND	NOTION TO THE THE PROPERTY OF		-7-1		and the control of th	
Approved Textbooks and Core Curricula Materials	4100	96,534.00	95,317.00	22,864.89	95,317.00	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	263,054.44	549,732.63	159,788.00	549,732.63	0.00	0.0%
Noncapitalized Equipment	4400	509,290.36	531,816.53	411,112.80	531,816.53	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	1,122	868,878.80	1,176,866.16	593,765.69	1,176,866,16	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			777.7.0.00	**************************************	se venera e concercio de milione referencia de milione e constituido como consecuencia de consecuencia de cons	3,3,7	
Subagreements for Services	5100	1,387,514.72	1,527,274.72	2,532.92	1,527,274.72	0.00	0.0%
Travel and Conferences	5200	8,034.72	9,559.72	2,895.00	9,559.72	0.00	0.0%
Dues and Memberships	5300	10,379.00	10,749.00	10,393.93	10,749.00	0.00	0.0%
Insurance	5400-5450	94,405.00	94,405.00	0.00	94,405.00	0,00	0,0%
Operations and Housekeeping Services	5500	125,500.00	96,741.00	42,839.76	96,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	62,852.00	62,852.00	9,045.81	62,852.00	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					7,20		
ating Expenditures	5800	3,271,476.36	3,486,424.40	623,210.49	3,486,424.40	0.00	0.0%
Communications	5900	17,000.00	17,000.00	4,396.46	17,000.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,977,161.80	5,305,005.84	695,314.37	5,305,005.84	0.00	0.0%

De tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1-1			X76	X-J
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	49.78	49.78	0.00	49.78	0.00	0.0%
TOTAL, CAPITAL OUTLAY			49.78	49.78	0.00	49.78	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect	ct 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	0.09
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	347,647.00	310,726.48	310,726.22	310,726.48	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%
al Education SELPA Transfers of Apportion	onments 6500	7221	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0,00	0,00	0,00	0,00	0.00	0.09
To County Offices	6360	7222	0.00	0,00	0,00	0,00	0.00	0.0%
To JPAs	6360	7223	00.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
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	117,872.70	117,872.70	59,238.14	117,872.70	0.00	0.0%
Other Debt Service - Principal		7439	50,383.00	50,383.00	24,890,00	50,383.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		515,902,70	478,982.18	394,854.36	478,982.18	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
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 INC	DIRECT COSTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,930,028.81	17,705,596.14	4,736,947.77	17,705,596.14	0.00	0.0%

De tion	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				2 Y 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
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	00.0	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								
beeds from Sale/Lease- wurchase 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						and the second of the second o		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	00,00	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	and the state of t		0.00	0.00	0.00	0.00	0.00	0.0%
USES					and the control of	PLANTAGE WE AS		
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						and the second		
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)	1		0.00	0.00	0.00	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

First Interim General Fund Exhibit: Restricted Balance Detail

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		2012-13
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	0.05
6500	Special Education	2,690.01
8150	Ongoing & Major Maintenance Account (RM,	478,343.01
9010	Other Restricted Local	36,925.55
Total, Restricted E	Balance	517,958.62

ption	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Coi B & D)	% Diff Column B & O (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	878,058.00	950,601.92	145,390,09	950,601.92	0.00	0.0%
3) Other State Revenue		8300-8599	75,165.00	75,165.00	12,714.99	75,165.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,915.00	41,715.00	6,034,05	41,715.00	0.00	0.0%
5) TOTAL REVENUES	elen monetimetro estrenen en	viikulaana kaamirokeeluundu tiikkamoolo	994,138.00	1,067,481.92	164,139.13	1.067,481.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	135,116.14	145,768,77	43,412.80	145,768.77	0.00	0.0%
3) Employee Benefits		3000-3999	51,735.66	61,380.56	17,402.88	61,380.56	0.00	0.0%
4) Books and Supplies		4000-4999	91,705.00	68,360.23	20,402.59	68,360.23	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	714,932.07	791,323.23	55,987.41	791,323.23	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	00,8	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,00	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			993,488.87	1.066,832,79	137,205.68	1,066,832.79		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			649,13	649.13	26,933,45	649.13		
HER FINANCING SOURCES/USES				alan da ang ang ang ang ang ang ang ang ang an	alter artestati di internito committe per le la cisare i servizi della			
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	and the contract of the contra		0.00	0.00	0.00	0.00		

ption	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)	INTO PROTECTION PROGRAMMENT TO THE SHEET OF SHEET OF CHARGES AND THE SHEET OF THE S	649.13	849.13	26,933.45	649.13		
F. FUND BALANCE, RESERVES						and a surpression of the surpres	
1) Beginning Fund Balance						W TOO THE	
a) As of July 1 - Unaudited	9791	118,658.95	121,401.57		121,401.57	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)		118,658.95	121,401.57		121,401.57		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		118,658.95	121,401.57		121,401.57		
2) Ending Balance, June 30 (E + F1e)		119,308.08	122,050.70		122,050,70		
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	09.0		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	119,308.08	122,050.70		122,050.70		
Stabilization Arrangements	9750	0.00	00.0		08.0		
Other Committments	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		

O _L	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES		T-1-1						
Revenue Limit Transfers		d'infrance annuel a						
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Revenue Limit 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			00.00	0.00	00,0	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	878,058.00	950,601.92	145,390.09	950,601.92	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			878,058,00	950,801,92	145,390.09	950,601.92	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,165.00	75,165.00	12,714.99	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		1	75,165.00	75,165.00	12,714.99	75,165.00	0.00	0.0%
OTHER LOCAL REVENUE		200						
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	207.20	650.00	0.00	0.0%
Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				Andrew Street				
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue		in an						
All Other Local Revenue		8699	40,265.00	41,065.00	5,826.85	41,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,915.00	41,715.00	6,034.05	41,715,00	0.00	0.0%
TOTAL, REVENUES			994,138.00	1,067,481.92	164,139.13	1,067,481.92		

in principal distribution of the control of the con	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					A A S S S S S S S S S S S S S S S S S S		
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	9.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		The same and a same an					
Classified Support Salaries	2200	135,116.14	145,768,77	43,412.80	145,768.77	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Cterical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	00,0	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		135,116.14	145,768,77	43,412.80	145,768.77	0.00	0.0%
EMPLOYEE BENEFITS		de contractor de la con					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	15,398,79	16,502.72	4,908.07	16,502.72	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	9,737.14	10,378.99	3,095.99	10,378.99	0.00	0.0%
Health and Welfare Benefits	3401-3402	22,713.46	29,744.77	7,976.69	29,744.77	0.00	0.0%
Unemployment Insurance	3501-3502	1,400.11	1,492.38	445.17	1,492.38	0.00	0.0%
Workers' Compensation	3601-3602	2,486.16	3,261.70	976.76	3,261.70	0,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.03	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
S 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		51,735.66	61,380.56	17,402,58	61,380.56	0.00	0.0%
BOOKS AND SUPPLIES							The second
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	4,000.00	8,720.54	4,600.00	0.00	0.0%
Food	4700	91,705.00	64,360.23	11,682.05	64,360.23	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		91,705.00	58,360.23	20,402.59	68,360.23	0.00	0.0%

6. (ption Resource	ce Godes - Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	700,151.00	768,694.92	39,822.63	768,694.92	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	6.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	6,00	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	5.00	0,60	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	14,781.07	22,628.31	16,164.78	22,628.31	0.00	0.0%
Communications	5900	0.00	0.80	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		714,932.07	791,323.23	55,987.41	791,323.23	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	9.00	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%
ar 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	0.90	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		993,488,87	1,066,832,79	137,205,68	1,066,832.79		

Dgtion	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D)	% 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	6.00	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	6979	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		A POPULATION AND A POPU					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

Bellevue Union Elementary Sonoma County 49 70615 0000000 Form 13l

Printed: 12/6/2012 2:02 PM

Dogguras	Description	2012/13 Projected Year Totals
Resource	Description	riojecteu rear rotais
5310	Child Nutrition: School Programs (e.g., School Lunch, School	122,050.70
Total, Restr	icted Balance	122,050.70

iption	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.60	0.00	0.0%
2) Federal Revenue	8100-8299	6.00	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	450.00	450,00	143,45	450.00	0.00	0.0%
5) TOTAL REVENUES		450.00	450.00	143.45	450.00	control sense control to the control sense c	*************
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	8000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5.00	0.00	0.00	0.00	6.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	2002-2012 No-450000-45-50000-41014-4-4-4-2334-30-4-10-40-4-250-4-5-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	0.00	0.00	0.00	0.00	PRINCE AND	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		450.00	450.00	143.45	450.00		
HER FINANCING SOURCES/USES		A Paragraphic State of the Stat					
1) Interfund Transfers a) Transfers In	8900-8929	0.00	6.00	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		

iption	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		450.00	450.00	143.45	450.00		
F. FUND BALANCE, RESERVES	**************************************	ed over the lander to the lander of the land	ALTERNATION OF THE PROPERTY OF		Elmannia de Pielmannia de Constant		***************************************
1) Beginning Fund Balance			:				
a) As of July 1 - Unaudited	9791	65,765.23	94,651.33		94,651.33	0.00	0.0%
b) Audit Adjustments	9793	0,00	6.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		65,765.23	94,651.33		94,651.33		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		65,765.23	94,651.33		94,651.33		
2) Ending Balance, June 30 (E + Fte)		66,215.23	95,101.33		95,101.33		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	95,101.33		95,101.33		
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	66,215,23	0,00		0.00		

ption	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		ļ						
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	0.60	0.80	0.0%
OTHER LOCAL REVENUE								
Sales				A. Carlotte and A. A. Carlotte and A. A. Carlotte and A. A. Carlotte and A. Ca				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8680	450.00	450.00	143.45	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	Đ.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			450.00	450.00	143.45	450.00	0.00	0.0%
TOTAL REVENUES			450.00	450,00	143.45	450.00		

2012-13 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

D. ption Resource C	odes 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		CONTRACTOR					
Classified Support Salaries	2200	9.00	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/Aiternative	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	0.60	0.00	0.0%
OPE8, 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	9.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.60	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%
apitalized 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)			TA PARTIE STATE ST			etic e accidente a a c	
Debt Service			1				
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%
LEXPENDITURES		0.00	0.00	0.00	0.00		

iption	Resource Codes Object C	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D)	% Diff Column B & D (F)
INTERFUND TRANSFERS		V-					
INTERFUND TRANSFERS IN		-	ANTI-I PRINCIPATIVI ANTI-I				
From: General, Special Reserve, & Building Funds	891	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		D.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			The state of the s				
SOURCES					>		TO A PARTY OF THE
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	896	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases	897	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	765	0,00	0.00	0.00	0.00	0,00	0.0%
Other Financing Uses	769	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	898	0,00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	899	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 (8 · b + c · d + e)		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14l

Printed: 12/6/2012 2:02 PM

	2012/13
Description	Projected Year Totals
cted Balance	0.00
	Description cted Balance

ription	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	ของพระสมัยสามารถสาราจ ข้องกับ การเกิดกับการเกิดกับการเกิดกับการเกิดกับการเกิดกับการเกิดกับการเกิดกับการเกิดกับ การกระทำ			- The second	oosaanna karkanna seemaa	and the second s	
A. REVENOES							
1) 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	0.60	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	0.60	434,94	0.00	0.00	0.0%
5) TOTAL REVENUES	не 1864 графия приняти на приняти приняти приняти приняти по приняти по приняти по приняти по приняти по приня Приняти приняти	0.00	0.00	434.94	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	6.00	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	1,000.00	122,356.60	119,949.03	122,356.60	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	12,500,00	9,491.54	12,500,00	0.00	0.0%
6) Capítal Outlay	6000-6999	0.00	67,946.37	43,172.06	67,946.37	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	si-markinanananan sistemasi kan di markinan markinan markinan kan di markinan kan di markinan kan di markinan d	1,000.00	202 802 97	172,612.63	202,802.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,000.00)	(202,802.97)	(172,177.69)	(202,802.97)		
THER FINANCING SOURCES/USES	hard or and a first to be dear the and a first real state of the description of the descr	prince and the Control of the Contro	rine manademinim emal encoministrativa (manade)		entransportunitation of the comment of a train of entransport		
interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

ription	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)		(1,000.00)	(202.802.97)	(172,177,69)	(202,802.97)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	157,147.17	202,802,97		202,802.97	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)		157,147.17	202,802.97		202,802.97		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		157,147.17	202.802.97		202,802.97		
2) Ending Balance, June 30 (E + F1e)		156,147,17	0.00		0.00		
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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	9.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	156,147.17	0.00		0.00		

ription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						The state of the s	
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	8290	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE		9,00	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	0,60	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	0010	<u> </u>	<u> </u>	0.00	0,00	0.00	<u> </u>
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 fot Subject to Rt. Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	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	0.60	0,00	0.0%
Interest	8660	0.00	0.00	434.94	9,00	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	00,0	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0,00	0.00	434.94	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	434.94	0.00		

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			······································	137		<u> </u>		
Cination Course Colored		2000	2.00	0.00	2.50	0.00	0.70	0.00
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								
as 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	1,000.00	122,356.60	119,949.03	122,356.60	0.08	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000.00	122,356,60	119,949.03	122,356,60	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						THE PROPERTY OF THE PROPERTY O		
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 Improveme	ents	5600	0.00	0.00	0.00	8.00	9.00	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	12,500.00	9,491.54	12,500.00	0.00	0.0%
Communications		5900	0.00		9,491,54		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	er inco	ວອບບ	0.00	0.00 12.500.00	9,491,54	0.00 12,500.00	0.00	0.0%

ription	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	0.09
Land Improvements		6170	0.00	0.00	9.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	67,946.37	43,172.06	67,946,37	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	0.60	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	67,946.37	43,172.06	67,946.37	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 (Casts)		0.00	8.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,000,00	202 802 97	172.612.63	202.802.97	5,5	

.ription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
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	0.60	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.60	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	6.00	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 Ald	8961	0.00	0.00	0.00	0.60	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%
oceeds 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%
	8979	0.00	0.00	0.00	0.00		
All Other Financing Sources	09/9					0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	6.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.60	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	0,60	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)		0.00	0.90	0.00	00.0		

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Bellevue Union Elementary Sonoma County

First Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 211

Resource	Description	2012/13 Projected Year Totals

Total, Restricte	ed Balance	0.00

ription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) 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	72,000.00	72,000.00	232,921.10	72,000.00	0.00	0.0%
5) TOTAL REVENUES		72,000.00	72,000.00	232,921,10	72,000.00	THE STREET OF THE STREET OF THE STREET	
B. EXPENDITURES					THE COLOR OF THE C		
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	31,000.00	19,792.00	255.00	19,792.00	00,0	0.0%
6) Capital Outlay	6000-6999	8,000.00	19,208.00	0.00	19,208.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	154,205.61	154,205.61	0.00	154,205.61	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	CONNECTION OF THE PROPERTY OF	193,205.61	193,205,61	255.00	193,205.61	catogorisasing popularity; a juga terpanja kecenteranininina	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(121,205,61)	(121, 205, 61)	232,666.10	(121,205.61)		
THER FINANCING SOURCES/USES	unik allikundik-shiristi oleh Kilinis Mekebururi terdek 20 Kestilok belarias (Karla Sebenik Sarka Sala Sebenik	CONTRACTOR DE LA CONTRA			Continues and Co	STANDARY CONTRACTOR AND THE AND	
Interlund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

ription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			4444 685 544			(40-00-0)		
BALANCE (C + D4)			(121,205.61)	(121,205.61)	232,666.10	(121,205,61)	-	400000000000000000000000000000000000000
F. FUND BALANCE, RESERVES								İ
1) Beginning Fund Balance								į
a) As of July 1 - Unaudited		9791	774,730.79	964,636.01		964,636.01	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)			774,730,79	964,636.01		964,636.01		
d) Other Restatements		9795	0.00	6.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			774,730.79	964,636.01		964,636.01		
2) Ending Balance, June 30 (E + F1s)			653,525.18	843,430.40		843,430,40		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	843,430,40		843,430.40		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	653,525,18	0.00		0.00		

riptian	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		No.					
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	0.03	0.00	0.0%
All Other State Revenue	8690	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		The state of the s					
County and District Taxes		The state of the s					
Other Restricted Levies		The second secon					
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 Parcei Taxes	8621	0,00	00,00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
	6022	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		V-					
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
rest	8660	10,000.00	10,000,00	2,133,65	10,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0,00	0.00	0,00	0.00	0,0%
Fees and Contracts		Parameter Annual Parame					
Mitigation/Developer Fees	8681	62,000.00	62,000.00	230,787.45	62,000.00	C.00	0.0%
Other Local Revenue		L AND LOW ALL					
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	BANK 1 BY BANKANIAN BAYYAYI BINYAYI BIYYAYI BIYYAYI BIYYAYI BANKAYA BANKAYA BANKAYA BANKAYA BANKAYA BANKAYA BA	72,000.00	72,000.00	232,921.10	72,000.00	0.00	0.0%
TOTAL, REVENUES		72,000.00	72,000,00	232,921.10	72,000,00		

ecoación de monoción de monoción de monoción de deservo	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	an maanina daabiin heelaa oo dhaadaa bahaha bahada is daraan aha ka ahiin na Chaari ko koo is dhaan ah aa ah a A	CONTRACTOR	THE STATE OF THE S	-curting-process control of process and control of the control of	COMMANDA MANAGEMENT AND	THE STATE OF THE S	han-tonur Aus Followers
			Politica (1400)				
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	9.60	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		meet ear management					
STRS	3101-3102	0.00	0.00	0.00	0.00	00,0	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	0.80	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%
r 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	0.08	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 Improvement		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	31,000.00	19,792,00	255.00	19,792.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	STURES	31,000.00	19,792.00	255.00	19,792.00	0.00	0.0%

ription Reso	urce Codes Object Cades	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	7,000.00	18,208.00	0.00	18,208.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	9,00	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	6.00	0.0%
TOTAL, CAPITAL OUTLAY		8,000.00	19,208.00	0.00	19,208.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	154,205,61	154,205.61	0.00	154,205.61	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)		154,205.61	154,205.61	0.00	154,205,61	0.00	0.0%
TOTAL EXPENDITURES		193,205.61	193,205,61	255.00	193,205,61		

	THE THE PROPERTY OF THE PROPER	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Action	Resource Codes Object Codes	(A)	(B)	(C)	(D)	E	El
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	8.60	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.60	0.00	0.60	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/Lesse-							
Purchase of Land/Buildings Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	89 6 5	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	00,00	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%
ther 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	7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 251

Resource	Description	2012/13 Projected Year Totals
Total, Restricte	ed Balance	0.00

rovide commi	e methodology and assumption Iments (including cost-of-living	ns used to estimate ADA, enrolln adjustments).	nent, revenues, expenditures,	reserves and fund balance, an	d multiyear
Deviati	ons from the standards must b	e explained and may affect the i	nterim certification.		
CRITE	ERIA AND STANDARDS	TO CONTROL OF THE STATE OF THE			运动的影响的影响的最高,企业的信息中心,在自然成功的影响的影响的影响,可以是有一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
1.	CRITERION: Average Daily A	Attendance			
	STANDARD: Funded average two percent since budget adoptions and the state of the st	daily attendance (ADA) for any otion.	of the current fiscal year or tw	o subsequent fiscal years has i	not changed by more than
	District's	s ADA Standard Percentage Range:	-2.0% to +2.0%		
A. Cal	culating the District's ADA Var	iances	148-ж. 154 б. А. А. А. С.	THE THE PERSON OF THE PERSON O	
DATA E extracted	NTRY: Budget Adoption data that ex d. If First Interim Form MYPI exists, I	ist will be extracted; otherwise enter da Projected Year Totals data will be extra Revenue Limit Budget Adoption Budget	cted for the two subsequent years; i (Funded) ADA First Interim Projected Year Totals	vears. First Interim Projected Year To f not, enter data into the second colu	tals data for Current Year are mn.
	Firent Ware	(Form 01CS, Item 4A1,	(Form RLI, Line 5c)		
'urrant'	Fiscal Year Year (2012-13)	Step 2A) 1,304,97	(Form MYPI, Unrestricted, A1c)	Percent Change 0.0%	Status Met
	sequent Year (2013-14)	1,308.97	1,308.97	0.0%	Met
	sequent Year (2014-15)	1,311.97	1,311.97	0.0%	Met
		NOTES TO THE THE PROPERTY OF T	twikethedeling kiedel herdik ooksise 18 dissis his taliaada yhdistäätäändeli isaa kiitti ooni ossisti kiedelisi	per transmin albuman de de colonidar albu-albu-albu-charache-charache condinente de condinente de colonidar de	SHOCK TO WELLOW ASSESSMENT STREET, STREET, STREET, SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW
DATAE	mparison of District ADA to the NTRY: Enter an explanation if the st	улитульных сооружих улили мед и дом на бизанский дом сообразований дом на дом на дом на дом на дом на дом на д	y more than two percent in any of the	e current year or two subsequent fisca	al years.

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: csi (Rev 06/06/2012)

Explanation: (required if NOT met)

CRITERION: Enrollment				
STANDARD: Projected en budget adoption.	rollment for any of the current fiscal ye	ear or two subsequent fiscal ye	ears has not changed by mo	re than two percent since
District's E	nrollment Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enro	Ilment Variances			
<u> </u>	at exist will be extracted; otherwise, enter data Enrollmonth Budget Adoption	ent First Interim		·
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	1,400	1,739	24.2%	Not Met
Ist Subsequent Year (2013-14)	1,405	1,742	24.0%	Not Met Not Met
2nd Subsequent Year (2014-15)	1,410	1,745	23.8%	INOLINE
2B. Comparison of District Enroll	ment to the Standard	aksimiseaansaksimmaansaksimmaaksimmaaksimmasiiset ja tiinkaksimiset oli	ad to the control of	
DATA ENTRY: Enter an explanation if the standard NOT MET - Enrolli reasons why the change(s) excuracy of projections in this a	he standard is not met. ment projections have changed since budget a seed the standard, a description of the methods	and assumptions used in projecting		



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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2009-10)	1,684	1,762	95.6%
Second Prior Year (2010-11)	1,661	1,723	96.4%
First Prior Year (2011-12)	1,691	1,737	97.4%
		Historical Average Ratio:	96.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.0%

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

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

	(Form Al, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	1,294	1,739	74,4%	Met
1st Subsequent Year (2013-14)	1,298	1,742	74.5%	Met
2nd Subsequent Year (2014-15)	1.301	1.745	74.6%	Met

Enrollment

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

Dr. 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.

Estimated P-2 ADA

Explanation:	
(required if NOT met)	

Printed: 12/6/2012 2:05 PM

CRITERION: Revenue Limit

STANDARD: Projected 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 Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in 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.

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

Budget Adaption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	6,153,201.00	6,732,245.00	9,4%	Not Met
1st Subsequent Year (2013-14)	6,353,856.00	6,770,135.00	6.6%	Not Met
2nd Subsequent Year (2014-15)	6,554,260.00	7,075,895.00	8.0%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

STANDARD NOT MET - Projected 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 revenue limit.

Explanation:	With the passage of Prop 30 the additional \$441 per ada was not taken for the First Interim and the years out.
(required if NOT met)	



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.

> Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2009-10)	7,393,202.14	8,823,445.59	83.8%
Second Prior Year (2010-11)	6,706,960.47	8,307,555.82	80.7%
First Prior Year (2011-12)	7,097,617.04	8,635,238.02	82.2%
		Historical Average Ratio:	82.2%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage	1		
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	1		
greater of 3% or the district's reserve			
standard percentage):	79.2% to 85.2%	79.2% to 85.2%	79.2% to 85.2%

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

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 e extracted.

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

Salaries and Benefits Total Expenditures Ratio (Form 01), Objects 1000-3999) (Form 01), Objects 1000-7499) of Unrestricted Salaries and Benefits

	m MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2012-13)	7,404,039.82	9,210,723.36	80,4%	Met
1st Subsequent Year (2013-14)	7,804,003.86	9,617,829.86	81,1%	Met
2nd Subsequent Year (2014-15)	7,994,506.86	9,813,336.86	81.5%	Met

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

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

STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	



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 i	n any major object category r	nust be explained.		
	District's Ot	her Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
1	District's Other	Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's	Change by M	ajor Object Category and Con	nparison to the Explanation P	ercentage Range	renangaran saman saman saman di dimbaran kalaman sakaran mengalan melebih sambalan sakababan sakababan sakabab Sakababan sakaban saman sakababan sakaran sakaran melababan sakaran sakaran sakaban sakababan sakababan sakab
the and the state of the state	on your the brought of the brought on the	эмиц домного бого бөө багдаг бийн "ност бөө охойн хэхээг хэд о боль эг үүн бөөсө нөө бөө бөө бөөг бөөгүй	and the control of th	тінті тін і до при на при во при на при На при на при	н эли элд эт орун матритовино отните обосновного отничения обосновного отничения от добо (уб., от воду о
DATA ENTRY: Budget Adoption da exists, data for the two subsequent					acted. If First Interim Form MYPI
Explanations must be entered for e	ach category if	the percent change for any year ex	ceeds the district's explanation perc	entage range.	
		Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Endami Daman (P. 14	M Ahiere 644	O DOOD (******* \$\$\!**** * * * * * * * * * * * * * * * *			
Current Year (2012-13)	in, Objects 810	0-8299) (Form MYPI, Line A2)	2 776 570 55	Z ADA	Vac
1st Subsequent Year (2013-14)		3,484,124.00 3,484,124.00	3,776,570,55 3,776,570.55	8.4% 8.4%	Yes Yes
2nd Subsequent Year (2014-15)		3,484,124.00	3,776,570.55	8.4%	Yes
211d Gabacquarit (cat (2014-10)	!	5,464,124.00	3,770,374.33 1	0.476	163
Explanation: (required if Yes)	Increase du	e to carryover.	terki Aladona (1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884	·	
Other State Revenue /Fu	nd 01. Objects	8300-8599) (Form MYPI, Line A3	i		
C 1 Year (2012-13)		3,284,092.00	3,312,777.32	0.9%	No
1) osequent Year (2013-14)		3,284,092.00	3,312,777.32	0,9%	No
2nd Subsequent Year (2014-15)		3,284,092.00	3,312,777.32	0.9%	No
Explanation: (required if Yes)					
Other Local Revenue (Fu	ind 01, Objects	8600-8799) (Form MYPI, Line A4)		
Current Year (2012-13)		1,353,952.63	1,403,605.38	3.7%	No
1st Subsequent Year (2013-14)		1,353,952.00	1,403,605.38	3.7%	No
2nd Subsequent Year (2014-15)		1,353,952.00	1,403,605.38	3.7%	No No
Explanation: (required if Yes)					
Books and Supplies (Fur	nd 01, Objects	4000-4999) (Form MYPI, Line B4)			
Current Year (2012-13)	•	868,878.80	1,176,866.16	35.4%	Yes
1st Subsequent Year (2013-14)		870,000.00	1,178,000.00	35.4%	Yes
2nd Subsequent Year (2014-15)		870,000.00	1,180,000.00	35.6%	Yes
Explanation; (required if Yes)	Purchase of	additional IPADS and accessories	for students to use with the IPADS.	Also materials for the transitiona	il kindergarien,
Services and Other Open	ating Expendit	ures (Fund 01, Objects 5000-599:	9) (Form MYPI, Line B5)		
Current Year (2012-13)		4,977,161.80	5,305,005.84	6.6%	Yes
1st Subsequent Year (2013-14)		4,977,483.00	5,305,362,00	6,6%	Yes
2nd Subsequent Year (2014-15)	Parage	4,978,483.00	5,306,363.00	6.6%	Yes
Explanation:	Increase wit	h the hiring of Pivot learning our cor	nsultant for our \$IG grant. Also the	hiring of a consultant for our teac	hers to help with our EL students.

(required if Yes)

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6 ilc	ulating the District's Ch	ange in Total Operating Revenues	and Expenditures	ni karakanah kuan menanananan ni amakan melana serbahah disebinki kelebah di Abirke dalam serbanah serbahah di Ilimbarah melangkan pertambarah di Abirka dalam bahah di Karakan di serbahah di sebahah Abirka Karakan kelang	
DATA EN	NTRY: All data are extrac	ied or calculated.			
Object Ra	nge / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
~	atal Endoral Other State	and Other Local Revenue (Section 6A)			
	ear (2012-13)	8,122,168	63 8,492,953.25	4.6%	Met
	quent Year (2013-14)	8,122,168		4.6%	Met
	equent Year (2014-15)	8,122,168		4.6%	Met
т	otal Rooks and Supplies	and Services and Other Operating Exp	anditures (Section RA)		
	ear (2012-13)	5,846,040		10.9%	Not Met
	quent Year (2013-14)	5,847,483		10.9%	Not Met
	equent Year (2014-15)	5,848,483		10.9%	Not Met
STREET, ACTION ASSESSMENT TO STREET	DENTALISMO HATINANA, CONTACTO MISSO DE PARA MONTALA CONTRACTO MISSO DE CONTRACTO DE			rituurusen kord varanna varantuuridaan kaisaan kirituilaan kirituilaan kordiska koksi siidekkiise keki keki koksi	E INNE BARBONIO SARTONIO PROGESSA MARKONALI RESULTANO CORPORA SARTONI MARKA MARKA SARTONI SARTONI SARTONI SARTONI
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	d from Section 6A if the status in Section total operating revenues have not change	•		and two subsequent fiscal years.
\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	Explanation: Other Local Revenue (linked from 6A if NOT met)				
\$	ubsequent fiscal years. Rea	or more total operating expenditures have sons for the projected change, description within the standard must be entered in So	is of the methods and assumptions us	sed in the projections, and what chi	
	Explanation: Books and Supplies (linked from 6A if NOT met)	Purchase of additional IPADS and acces	sories for students to use with the IPA	NDS. Also materials for the transiti	onal kindergarten.
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Increase with the hiring of Pivot learning	our consultant for our SIG grant. Also	the hiring of a consultant for our to	eachers to help with our EL students.

7.	CRITERION: Facilities Maintenar	ace			
	STANDARD: Identify changes that pursuant to Education Code section	have occurred since budget ns 17584 (Deferred Mainten	t adoption in the projected clance) and 17070.75 (Ongoi	ontributions for facilities maintena ng and Major Maintenance Acco	ance funding as required unt).
7A. De	termining the District's Compliance	with the Contribution Requi	rement for EC Section 17584	4 - Deferred Maintenance	
NOTE	: SBX3 4 (Chapter 12, Statutes of 2009 2008-09 through 2014-15. Therefore,			nates the local match requirement f	or Deferred Maintenance from
amen	etermining the District's Complia ded by SB 70 (Chapter 7, Statutes unt (OMMA/RMA)	nce with the Contribution i of 2011), effective 2008-0	Requirement for EC Section 9 through 2014-15 - Ongoi	on 17070.75 as modified by Sec ng and Major Maintenance/Re	ction 17070.766 and stricted Maintenance
NOTE:	SB 70 (Chapter 7, Statutes of 2011) exten 17070.75 from 3 percent to 1 percent. The				s required by EC Section
DATA (ENTRY: Budget Adoption data that exist wi	Il be extracted; otherwise, enter B	tudget Adoption data into lines 1 a	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	169,300.29	454,325.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7B, Line 2c)	only)	454,325.00		
"()	s is not met, enter an X in the box that best Explanation;	Not applicable (district does not	participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(0	•	
	(required if NOT met				

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CRITERION: Deficit Spending

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

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

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.

DATA ENTRY: All data are extracted or calculated.				
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	28.6%	25.8%	22.5%
	Standard Percentage Levels /aliable reserve percentage):		8.6%	7.5%
B. Calculating the District's Deficit Spendir	g Percentages			
DATA ENTRY: Current Year data are extracted. If Forecond columns.	orm MYPI exists, data for the tw	vo subsequent years will be extrac	ted; if not, enter data for the two subsequ	ent years into the first and
1 mg	Projected `	Year Totals		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2012-13)	(126,283.26)	9,210,723.36	1.4%	Met
st Subsequent Year (2013-14)	(588,211.55)		6.1%	Met
nd Subsequent Year (2014-15)	(521,568.52)	9,813,336.86	5.3%	Met
IC. Comparison of District Deficit Spending	to the Standard		annakarun akando muulaka makka makka makanka kala kala kala kala kala kala kal	*************************************
10. Companson of District Deficit Openania				
virrether to shake the first of the countries from the color to instead obtains another work as manage an emission are and an executive and color to the color to	s not met.			
virrether to shake the first of the countries from the color to instead obtains another work as manage an emission are and an executive and color to the color to		the standard percentage level in a	iny of the current year or two subsequent	liscal years.
DATA ENTRY: Enter an explanation if the standard is		the standard percentage level in a	iny of the current year or two subsequent	fiscal years.
DATA ENTRY: Enter an explanation if the standard is		the standard percentage level in a	iny of the current year or two subsequent	iiscal years.

CRITERION: Fund and Ca	sh Balances		
A. FUND BALANCE STANDA	RD: Projected general fund balance will be positive at the	ne end of the cur	rent fiscal year and two subsequent fiscal years.
PA-1. Determining if the District's G	General Fund Ending Balance is Positive		
DATA FNTRY: Current Year data are evir	racted. If Form MYPI exists, data for the two subsequent years will	he extracted: if not	enter data for the two subsequent years
STATE CONTINUE TO A GAIA AIC CAN	acted. II I office in the two subsequent years with	De extracted, il not,	enter data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2012-13)	5,902,111.24	Met	
Ist Subsequent Year (2013-14)	5,102,706.63	Met	
2nd Subsequent Year (2014-15)	4,376,978.11	Met	
		产生产产品的企业企业工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作	
A-2. Comparison of the District's I	Ending Fund Balance to the Standard	A NOTICE TO THE PROPERTY OF TH	
DATA ENTRY: Enter an explanation if the	standard is not met.		
•	neral fund ending balance is positive for the current fiscal year and	two subsequent fisc	al vars
70. OTTAIDS TO THE TO TO GOOD GO	soretiand diving butailed to positive tar the content mostly year and	tito capacidacia neo	an youru.
سيسي	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Explanation:			
(required if NOT met)			
CASH BALANCE STANDA	RD: Projected general fund cash balance will be positive	e at the end of th	e current fiscal year.
38-1. Determining if the District's E	inding Cash Balance is Positive	kanna matisiak sai matik hakmastik ka denak keur danatanian Hakatela kekele A matisiak terkatanian katak keleberakan kannasia tah tidak kerendakan keleberakan keleberakan keleberakan kel	
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 (2012-13)	1,295,084.00	Met	
B-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 ger	neral fund cash balance will be positive at the end of the current fis	cal year.	
•			
Explanation:			
(required if NOT met)			
(required it INO 1 friet)			

2.

CRITERION: Reserves

STANDARD: Available reserves' 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	D	istrict ADA		
5% or \$61,000 (greater of)	0	to	300	
4% or \$61,000 (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.

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,294	1,298	1,301
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.

Fc. ...stricts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1	On you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No	
if you are the SELPA AU and are excluding special education pass-through funds:		

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

- Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
, ,	(2012-13)	(2013-14)	(2014-15)
	17,705,596.14	18,192,667,44	18,471,141.44
_	0.00	0.00	
	17,705,596.14	18,192,667.44	18,471,141.44
-	3%	3%	3%
	531,167.88	545,780.02	554,134,24
_	0.00	0.00	0.00
L	531,167.88	545,780.02	554,134.24

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.

1	Calculating the District's Available Reserve Amount	t's Available Reserve Amount					
	ENTRY: All data are extracted from fund data and Form MYPt, if Form MYP1 at and two subsequent years, as appropriate.	does not exist, enter data for the two	subsequent years. If Fund 17 does not	exist, enter data for the			
		Current Year					
Rese	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year			
(Unre	stricted resources 0000-1999 except Line 4)	(2012-13)	(2013-14)	(2014-15)			
1.		L.					
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00					
2.							
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	531,168.00					
3.			L. J. J. L.				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,525,066.62	4,683,941.01	4,162,372.49			
4.							
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00			
5.	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00			
•	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	***************************************				
6.	The state of the s						
	(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)	5,056,234.62	4,683,941.01	4,162,372,49			
9.							
	(Line 8 divided by Section 10B, Line 3)	28.56%	25,75%	22.53%			
	District's Reserve Standard						
	(Section 10B, Line 7):	531,167.88	545,780.02	554,134.24			
	Status:	Met	Met	Met			
100	Comparison of District Reserve Amount to the Standard	**************************************					
	OCHINGI I SOTT OF DISTRICT RESIDENCE WAS INCOME.	teritaris et i innerti de cita de Citalina destinata del mante de citalida de Titalida (de Citalida de Secució	htti kohistiistii shaatashaa kati ka	- AND THE REPORT OF THE PERSON			
D 1a.	ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Available reserves have met the standard for the curren	it year and two subsequent fiscal yea	ars.				
	Explanation:						
	(required if NOT met)						

maey na	PLEMENTAL INFORMATION
3	
ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
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
Ja.,	Does your district have projected temporary borrowings between funds?
((Refer to Education Code Section 42603) No
16.	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
41:	
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:

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Contributions

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

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

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

	District's Contribution	ons and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000	
5A. Identification of the District's Project	ed Contributions, Transfers, a	ınd Capital Projects that m	ay Impact	the General Fund	
ATA ENTRY: Budget Adoption data that exist will re extracted.	be extracted; otherwise, enter data	a into the first column. Enter dat	a into the se	econd column, except for Curi	rent Year Contributions, which
escription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
***************************************		110,0000			
 Contributions, Unrestricted General Fu (Fund 01, Resources 0000-1999, Object 					
urrent Year (2012-13)	(1,613,384.57)	(1,625,384.57)	0.7%	12,000.00	Met
st Subsequent Year (2013-14)	(1,613,384.57)	(1,705,400.00)	5.7%	92,015.43	Not Met
nd Subsequent Year (2014-15)	(1,613,384.57)	(1,795,400.00)	11.3%	182,015.43	Not Met
Ab. Tanantan in Panant Panat					
1b. Transfers in, General Fund * Surrent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
. , , ,			**************************************		
1c. Transfers Out, General Fund *				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
urrent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2013-14)	0.00	00,0	0.0%	0.00 0.00	Met Met
ibsequent Teal (2014-15)	0.00 1	0.00	0.070	U.UU	4AICT
1d. Capital Project Cost Overruns Have capital project cost overruns occurre	d since hudget adoption that may i	moant the	Г		
general fund operational budget?	a sales energe despites that they h	mptot mo		No	
include transfers used to cover operating deficits 5B. Status of the District's Projected Con ATA ENTRY: Enter an explanation if Not Met for	tributions, Transfers, and Ca	en anderson en	SOUNCESCO COMMUNICATION OF THE CONTROL COMMUN		
NOT MET - The projected contributions for any of the current year or subsequent two nature. Explain the district's plan, with time	fiscal years. Identify restricted prog	rams and contribution amount f			
Explanation: Estimated in (required if NOT met)	crease in Special Ed and 3% contr	ibution to Restricted Maintenan	ce.		
1b. MET - Projected transfers in have not char	nged since budget adoption by mor	e than the standard for the curre	ent year and	two subsequent fiscal years.	
Explanation: (required if NOT met)					
American description of the second se					44544944944944944444444444444444444444

MET - Projected transfers or	It have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
Explanation: (required if NOT met)	
1d. NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information: (required if YES)	

Ss.	Long-term Commitme	nts							
	Identify all existing and new	multiyear cor	nmitments' and their annual requi	red payment for	the current fiscal	l year and two subsequent fiscal years.			
	Explain how any increase in	annual paym	ents will be funded. Also, explain	how any decrea	se to funding sou	rces used to pay long-term commitment	s will be replaced.		
	¹ include multiyear commitm	ents, multiye	ar debt agreements, and new pro-	grams or contrac	ts that result in Id	ong-term obligations.			
CCA L	lentification of the Distri	ata Lana t	nere Committee onto			mails de seitem et d. Leiteins de la tille til mande de la tille de sent med sent med de sette de de sent med de la tille de de de sent med de sent me	TREATMENT OF SECURITY AND SECURITY OF SECURITY AND SECURITY OF SECURITY AND SECURITY AND SECURITY AND SECURITY OF SECURITY AND SECURITY		
30A. 10	ienurication of the Distri	cts Long-t	erin commitments	the leader with the principal decrease of the second	de de la Compaño de dels de la Compaño de Com eille de Comeille de Comeille de Comeille de Comeille de Comeille d Comeille de Comeille de	denderwittend Schieder Schiede in Cardinack (ein States della lates des Levi Verent Schieder Schieder Schieder Schieder (ein Sch			
Extracte						and it will only be necessary to click the a tion data exist, click the appropriate button			
1.	Does your district have to (If No, skip items 1b and)				Yes				
	b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been inc	curred	No				
2.	If Yes to Item 1a, list (or update) all new and existing multiyear commitmer benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.				annual debt servi	ice amounts. Do not include long-term co	nmitments for postemployment		
		# of Years		SACS Fund and	•		Principal Balance		
Capital	Type of Commitment	Remaining 40	Funding Sources (Rev	enues)	7000 D	ebt Service (Expenditures)	as of July 1, 2012 2,442,810		
	ites of Participation	79			7000		2,772,010		
	Obligation Bonds	23	21		6000		19,644,067		
	arly Retirement Program	5	01		3000		66,533		
	chool Building Loans	1	1 101		1000,2000		60,106		
Other Lo	ong-term Commitments (do n	ot include Of	PEB):						
Įį									
	·								
	Type of Commitment (contin	ued)	Prior Year (2011-12) Annual Payment (P & I)	(201 Annual	nt Year 2-13) Payment & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)		
Capital	Leases ates of Participation		118,476		168,256	174,088	180,092		
	Obligation Bonds								
	arly Retirement Program								
	chool Building Loans nsated Absences								
Other Lo	ong-term Commitments (cont	inued):		***************************************		***************************************			
							-,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		······································							
		······································							

		. 1 6			, == ^==		100.000		
		al Payments:	118,476 ased over prior year (2011-12)?	γ	168,256 es	174,088 Yes	180,092 Yes		

S	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	It will be funded from the rebate checks from PGE for our Solar panels and also the decrease in our PG&E bill.
	May to A to A to Comment of the State of the	es to Funding Sources Used to Pay Long-term Commitments Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No
2.	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

\$7. 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. 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 OPES liabilities? n/a c. If Yes to item 1a, have there been changes since budget adoption in OPE8 contributions? n/a **Budget Adoption OPEB Liabilities** (Form 01CS, Item S7A) First Interim a. OPE8 actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an d. If based on an actuarial valuation, indicate the date of the OPEB valuation. **OPEB Contributions** a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative **Budget Adoption** Measurement Method (Form 01CS, Item S7A) First Interim Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2012-13) 38,400.00 38,400.00 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

4. Comments:

d. Number of retirees receiving OPEB benefits Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

Our retirement costs are budged each year if needed. Two teachers are allowed to retire each year. If at age 57 will receive \$45,000, age 58 \$40,000, age 59 \$35,000, age 60 \$30,000, age 61 \$25,000. Must have 13 years with our District.

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<u>S</u>	dentification of the District's Unfunded Liability for Self-insuran	nce Programs					
	ATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S78) will be extracted; otherwise, enter Budget Adoption and irst Interim data in Items 2-4.						
1.	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 15-4)	No					
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?						
	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 (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	Budget Adoption (Form 01CS, Item S7B) First Interim					
,	 b. Amount contributed (funded) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 						
<u>(</u>	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.

	district gove	ming board and superintendent.					
S8A, C	ost Analysis of District's Labor Agr	eements - Certificated (Non-	management) Employees	halandhaan ta'a dhalandhaan ah an	te dissimusibus bisselieneske sidd staden herbestet er ette side ett vett sed 300 ett side side ett seine herb Herbeste i Staden side ett side side ette side ett side ette side ette side ette side ette side ette side ette	namiarandum sersidet sum til sett sersiden skravstanden hav a seksi sa andre skravstanden skravstanden skravst Optic seksiva skravstanden skravstandskravstanden skravstanden skravstanden skravstanden skravstanden skravst
	NTRY: Click the appropriate Yes or No bu		bor Agreements	as of the Previou	s Reportin	g Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as of the certificated labor negotiations settled as of the certificated labor negotiations.	of budget adoption?		No			
		plete number of FTEs, then skip to ue with section S8A.	o section S8B.				
Certific	ated (Non-management) Salary and Ber	efit Negotiations					
		Prior Year (2nd Interim) (2011-12)		nt Year 12-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	r of certificated (non-management) full- uivalent (FTE) positions	112.0		112.0	· ·	112.0	112.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption	on?	No			
	If Yes, and t	he corresponding public disclosu	ire documents h	ave been filed wit	h the COE	, complete questions 2 and 3.	
		he corresponding public disclosu ete questions 6 and 7.	ire documents h	ave not been filed	with the C	OE, complete questions 2-5.	
	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 6 and 7,		Yes			
Magatic	itions Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a),	date of public disclosure board r	meeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date						
3,	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n:	n/a			
4.	Period covered by the agreement:	Begin Date:] ε	ind Date:		
5.	Salary settlement:			nt Year 12-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	Total cost o	One Year Agreement f salary settlement					
		salary schedule from prior year					100 g ang pina gana a pantan a samanan an
		or					
	Total cost o	Multiyear Agreement f salary settlement					
		salary schedule from prior year ext, such as "Reopener")					
	Identify the	source of funding that will be use	d to support mul	tiyear salary com	mitments:		
		1.27		***************************************	***************************************		

Negotiations Not Settled			
Cost of a one percent increase in salary and statutory benefits	54,452		
	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0
	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
Are costs of H&W benefit changes included in the interim and MYPs?		Yes	Yes
Total cost of H&W benefits Percent of H&W cost paid by employer	717,265 Cap 533.68	717,265 Cap 533.68	717,265 Cap 533.68
Percent of have cost paid by employer Percent projected change in H&W cost over prior year	Hard Cap	Hard Cap	Hard Cap
	And the second s		
Certificated (Non-management) Prior Year Settlements Negotiated			
Since Budget Adoption	-		
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			
 			
We have a MOU that is the ballot meas	ure passes the 5 days will be added back of	in the salary schedule.	
	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
A second of the	V	Van	Vaa
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments 	Yes	Yes	Yes
Percent change in step & column over prior year	3.0%	3.0%	3.0%
			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Ceruficated (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired			
employees included in the interim and MYPs?	Yes	Yes	Yes
	165	169	163
Certificated (Non-management) - Other			
List other significant contract changes that have occurred since budget adoption	m and the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

WOOD COME AS THE RESTREET OF THE PROPERTY OF T			
			~~~~

S8P (	Cost Analysis of District's Labor Agre	eements - Classified (Non-m	anagement) E	Employees	All the second s	elikalish di kumak wakamish ilikalish sakaman pasa sama pasa sama pasa saka saka saka saka saka saka sak	eccontractions and white \$466,000 Proceeds in which have the Chicago and an agent
DATA I	ENTRY: Click the appropriate Yes or No but	ton for "Status of Classified Labor	r Agreements a	s of the Previous I	Reporting P	eriod." There are no extraction	ns in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Benef	it Negotiations Prior Year (2nd interim) (2011-12)		nt Year 2-13)	1s	it Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	or of classified (non-management) sitions	41.8		41.4	oranovarior revolution announcement	41.4	41,4
ta.	If Yes, and t	peen settled since budget adoption the corresponding public disclosur the corresponding public disclosur the questions 6 and 7.	e documents ha				
16.	Are any salary and benefit negotiations sti	Il unsettled? elete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain if Yes, date		:	n/a			
$\left( \begin{array}{c} -1 \\ \end{array} \right)$	Period covered by the agreement:	Begin Date:		] E:	nd Date:		
5.	Salary settlement:			nt Year 2-13)	15	t Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	· · · · · · · · · · · · · · · · · · ·				
	Total cost of	One Year Agreement salary settlement					
	% change in	salary schedule from prior year					
		Multiyear Agreement salary settlement					
		s salary schedule from prior year ext, such as "Reopener")		an occurrence of occurrence			
	Identify the	source of funding that will be used	to support mul	tiyear salary comr	mitments:		-
Negoti	ations Not Settled	r			ı		
6.	Cost of a one percent increase in salary a	nd statutory benefits		11,432	1s	it Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary s	chedule increases	(201	2-13) 0		(2013-14)	(2014-15)

m ^{erce} sts	Current Year	1st Subsequent Year	2nd Subsequent Year
C led (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
2. Total cost of H&W benefits	259,618	259,618	259,618
Percent of H&W cost paid by employer	Hard cap 527.68	Hard cap 527.68	Hard cap 527,68
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			***************************************
Neuropean (A realized in a realized in the control of the control			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	20,516	20,516	20,516
Percent change in step & column over prior year	2.0%	2.0%	2.0%
• • •			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
• • • • • • • • • • • • • • • • • • • •			
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
1. Are sayings from addition incidend in the intelligence with a :	163	169	143
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>	Yes	Yes	Yes
	168	185	168
Classified (Non-management) - Other			
List other significant contract changes that have occurred since budget adoption ar	nd the cost impact of each (i.e., hours o	of employment, leave of absence, bon	uses, etc.):
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
A_1114_11111111111111111111111111111111		***************************************	
NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE			

SBC	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Employe	eren en e	оруунун баруу (аруу даний тамин бай
(0.T.	PAIRTY ALL III	N = 5 = 10()			and the second control of the second control
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confidential Labor Agree	ements as of the Previous Reporting Per	iod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	s settled as of budget adoption?	revious Reporting Period n/a		
Manag	gement/Supervisor/Confidential Salary ar	-			
		Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of management, supervisor, and ential FTE positions	11.4	11.4	11.4	11,4
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since budget adoption	on?		
	If No, comp	lete questions 3 and 4.	grand and an artist and artist		
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4,	n/a		
Negoti	ations Settled Since Budget Adoption				
2,	Salary settlement:		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
	Total cost o	f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled				
7-	Cost of a one percent increase in salary a	and statutory benefits			
\			Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4.	Amount included for any tentative salary s	schedule increases			
-	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		250,874	250,874	250,874
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost or	ver prior year	100.0%	100.0%	100.0%
-	gement/Supervisor/Confidential and Column Adjustments		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are step & column adjustments included i	n the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	_	25,611	25,611	25,611
3.	Percent change in step and column over p	prior year	3.0%	3.0%	3.0%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of other benefits included in the	interim and MVPe?	Yes	Yes	Yes
2.	Total cost of other benefits	THE STATE OF THE S	960	960	960

Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

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	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.
39A. I	Identification of Other Funds with Negative Ending Fund Balances
ATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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۷	ITIONAL FISCAL INDICATORS		C114-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
The fo	flowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a ert the reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for conce	rn, but
ATAC	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complete	d 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,	No	
	are used to determine Yes or No)		
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
		165	
A3.	is enrollment decreasing in both the prior and current fiscal years?	No	
		horecommon mention and an annual source against a second participation and a second se	
		genta 1811/2	
	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
Δ5	Has the district entered into a harraining agreement where only of the current		
A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that		No	
	are expected to exceed the projected state funded cost-of-living adjustment?		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or		
(retired employees?	No	
Name of			
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	No	
	Code Section 42127.5(a)? (If Yes, provide copies to the county office of education.)	L	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
		Lancard Control of the Control of th	
۰ <i>(اد</i>			
wnen	providing comments for additional fiscal indicators, please include the Item number applicable to each com	ment.	***************************************
	Comments: (optional)		
-			***************************************
end	of School District First Interim Criteria and Standards Review		aparaman beliebete