

Santa Clara Elementary School District

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2014/2015 FIRST INTERIM

Budget Detail

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**Santa Clara Elementary School District
2014/2015 FIRST INTERIM
Budget Detail**

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1	Santa Clara Elementary School District										
2	Budget Snapshot										
3	As of 2014/2015 First Interim										
4											
5		Actuals						Budget			
6		2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
7	CBEDS enrollment (First Wednesday in October)	53	55	56	55	54	56	57	57	59	58.00
8	ADA Generated (P2)	51.00	52.75	54.03	53.41	51.98	54.42	55.97	55.97	57.00	56.00
9	Attendance Ratio	96.23%	95.91%	96.48%	97.11%	96.26%	97.18%	98.19%	98.19%	96.61%	96.55%
10	ADA Funded	52.00	52.75	54.03	54.03	53.41	54.42	55.97	55.97	57.00	57.00
11	% Increase/(Decrease) from Prior Year	0.00%	1.44%	2.43%	0.00%	-1.15%	1.89%	2.85%	0.00%	1.84%	0.00%
18											
19	Local Control Funding Formula										
20	COLA							1.565%	0.85%	2.19%	2.14%
21	LCFF Gap Funding Rate							12.002%	29.56%	20.68%	25.48%
22	Funded LCFF per ADA	(2012/13 includes Funded Necessary Small School Funding, CSR, Tier III Funding, and Economic Impact Aid)					\$7,392.83	\$7,183.10	\$7,569.44	\$7,931.46	\$8,357.11
23	% Increase/(Decrease)							-2.84%	5.38%	4.78%	5.37%
24	*Total LCFF Funding						\$402,318	\$ 402,038	\$ 423,662	\$ 452,093	\$ 476,355
25	% Increase/(Decrease) from Prior Year							-0.07%	5.38%	6.71%	5.37%
26											
27	General Fund										
28	Revenue	\$ 541,719	\$ 554,860	\$ 493,495	\$ 474,595	\$ 486,683	\$ 472,310	\$ 512,189	\$ 505,015	\$ 520,398	\$ 545,216
29	Expenditures	\$ 476,743	\$ 450,598	\$ 467,994	\$ 487,196	\$ 440,222	\$ 443,144	\$ 506,322	\$ 515,441	\$ 520,561	\$ 534,079
30	Other Sources/(Uses)	\$ (3,987)	\$ (6,150)	\$ (3,263)	\$ (3,271)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Net Increase/(Decrease)	\$ 60,990	\$ 98,112	\$ 22,238	\$ (15,872)	\$ 46,461	\$ 29,166	\$ 5,867	\$ (10,426)	\$ (163)	\$ 11,137
32	Ending Fund Balance	\$ 582,176	\$ 680,288	\$ 702,526	\$ 686,654	\$ 733,115	\$ 762,281	\$ 768,148	\$ 757,722	\$ 757,559	\$ 768,696
33	% Increase/(Decrease)	11.70%	16.85%	3.27%	-2.26%	6.77%	3.98%	0.77%	-1.36%	-0.02%	1.47%
34	Ending Fund Balance as % of Expenditures/(Uses)	121.10%	148.94%	149.07%	140.00%	166.53%	172.02%	151.71%	147.00%	145.53%	143.93%
35											
47	Teacher FTE (Exc. Teacher/Principal)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
48	Average Actual Teacher Salary (Exc. Benefits)	\$ 54,652	\$ 54,652	\$ 55,473	\$ 57,213	\$ 47,130	\$ 50,977	\$ 55,135	\$ 49,166	\$ 51,133	\$ 53,177
49	Average Actual Teacher Salary (Including Fringe and Health and Welfare Benefits)	\$ 71,622	\$ 71,290	\$ 72,065	\$ 74,297	\$ 63,310	\$ 67,444	\$ 71,565	\$ 65,152	\$ 68,320	\$ 71,652
50	Certificated Fringe Benefits	13.486%	12.878%	12.605%	13.081%	13.962%	13.470%	12.388%	12.989%	14.839%	16.689%
51	% Increase/(Decrease) (Salary only)	4.00%	0.00%	1.50%	3.14%	-17.62%	8.16%	8.16%	-10.83%	4.00%	4.00%
52	COLA/Raise for Employees-On Schedule	4.00%	0.00%	0.00%	0.00%	0.00%	4.00%	4.00%	0.00%	0.00%	0.00%
53	COLA/Raise for Employees - One Time	0.00%	0.00%	0.00%	\$ 1,500	\$ 500	\$ -	0.00%	0.00%	0.00%	0.00%
54											
55	Health Benefit Costs (80% Blue Cross PPO - G Plan)										
56	Annual Cost of Plan	\$ 9,342.00	\$ 1,050.00	\$ 10,224.00	\$ 11,115.90	\$ 11,674.20	\$ 12,391.20	\$ 13,254.60	\$ 14,174.40	\$ 15,237.48	\$ 16,380.29
57	% Increase/(Decrease)	8.14%	-88.76%	873.71%	8.72%	5.02%	6.14%	6.97%	6.94%	7.50%	7.50%
58	Annual District Cap (Cost to District)	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
59	% Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
60	Annual Cost to Employee	\$ -	\$ -	\$ 624.00	\$ 1,515.90	\$ 2,074.20	\$ 2,791.20	\$ 3,654.60	\$ 4,574.40	\$ 5,637.48	\$ 6,780.29
61	% Increase/(Decrease)	0.00%	0.00%	New	142.93%	36.83%	34.57%	30.93%	25.17%	23.24%	20.27%

Santa Clara Elementary School District							
2013/2014 FUND SUMMARY AS OF UNAUDITED ACTUALS							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 512,189	\$ 506,322		\$ 5,868	\$ 762,280	\$ 768,148
140	Deferred Maintenance	65	-	-	65	15,909	15,974
251	Capital Facilities - Developer Fees	35	-	-	35	8,659	8,694
401	Special Reserve Capital Outlay	1,943	-	-	1,943	471,786	473,729
	Total All Funds	\$ 514,233	\$ 506,322	\$ -	\$ 7,911	\$ 1,258,634	\$ 1,266,545

Santa Clara Elementary School District							
2014/2015 FUND SUMMARY AS OF FIRST INTERIM							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 505,015	\$ 515,441		\$ (10,426)	\$ 768,148	\$ 757,722
140	Deferred Maintenance	50	2,000	-	(1,950)	15,974	14,024
251	Capital Facilities - Developer Fees	70	-	-	70	8,694	8,764
401	Special Reserve Capital Outlay	4,000	-	-	4,000	473,729	477,729
	Total All Funds	\$ 509,135	\$ 517,441	\$ -	\$ (8,306)	\$ 1,266,545	\$ 1,258,239

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Santa Clara Elementary School District														
2	Multiyear General Fund Comparison Summary														
3															
4		2012/13	2013/14	2014/15	2015/16	2016/17		2013/14 vs. 2012/13		2014/15 vs. 2013/14		2015/16 vs. 2014/15		2016/17 vs. 2015/16	
5		Audited	Unaudited	First Interim	MYP	MYP									
6		Actuals	Actuals	Budget	Budget	Budget		Amount	%	Amount	%	Amount	%	Amount	%
7	Revenues														
8	LCFF Sources	\$ 352,403	\$ 402,048	\$ 423,662	\$ 452,093	\$ 476,355	\$ 49,645	14.09%	\$ 21,614	5.38%	\$ 28,431	6.71%	\$ 24,262	5.37%	
9	Federal Sources	28,157	23,002	30,423	26,804	26,804	(5,155)	-18.31%	7,421	32.26%	(3,619)	-11.90%	-	0.00%	
10	Other State Sources	59,612	52,837	14,911	11,181	11,558	(6,775)	-11.37%	(37,926)	-71.78%	(3,730)	-25.02%	377	3.37%	
11	Other Local Sources	32,137	34,302	36,019	30,320	30,499	2,165	6.74%	1,717	5.01%	(5,699)	-15.82%	179	0.59%	
12	Total Revenues	\$ 472,310	\$ 512,189	\$ 505,015	\$ 520,398	\$ 545,216	\$ 39,880	8.44%	\$ (7,174)	-1.40%	\$ 15,383	3.05%	\$ 24,818	4.77%	
13															
14	Expenditures														
15	Certificated Salaries	\$ 193,474	\$ 202,341	\$ 202,243	\$ 206,178	\$ 210,266	\$ 8,867	4.58%	\$ (98)	-0.05%	\$ 3,935	1.95%	\$ 4,088	1.98%	
16	Classified Salaries	67,023	64,619	70,133	70,133	71,882	(2,404)	-3.59%	5,514	8.53%	-	0.00%	1,749	2.49%	
17	Employee Benefits	67,444	63,847	68,299	73,969	80,065	(3,596)	-5.33%	4,452	6.97%	5,670	8.30%	6,096	8.24%	
18	Books and Supplies	13,470	43,864	38,442	32,678	31,312	30,394	225.64%	(5,422)	-12.36%	(5,764)	-14.99%	(1,366)	-4.18%	
19	Other Operating Services	101,734	121,153	136,324	137,603	140,554	19,419	19.09%	15,171	12.52%	1,279	0.94%	2,951	2.14%	
20	Equipment/Capital Outlay	-	10,498	-	-	-	10,498	New	(10,498)	-100.00%	-	0.00%	-	0.00%	
21	Other outgo	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
22	Total Expenditures	\$ 443,144	\$ 506,322	\$ 515,441	\$ 520,561	\$ 534,079	\$ 63,178	14.26%	\$ 9,119	1.80%	\$ 5,120	0.99%	\$ 13,518	2.60%	
23															
24	Increase/(Decrease)	\$ 29,166	\$ 5,868	\$ (10,426)	\$ (163)	\$ 11,137	\$ (23,298)		\$ (16,294)		\$ 10,263		\$ 11,300		
25															
26	Other (Sources/Uses)														
27	Transfers In/Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
28	Transfers Out/Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
29	Total Other (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
30															
31	Net Change in Fund Balance	\$ 29,166	\$ 5,868	\$ (10,426)	\$ (163)	\$ 11,137	\$ (23,298)		\$ (16,294)		\$ 10,263		\$ 11,300		
32															
33	Beginning Fund Balance	\$ 733,115	\$ 762,281	\$ 768,148	\$ 757,722	\$ 757,559									
34	Ending Fund Balance	\$ 762,280	\$ 768,148	\$ 757,722	\$ 757,559	\$ 768,696	\$ 5,868	0.77%	\$ (10,426)	-1.36%	\$ (163)	-0.02%	\$ 11,137	1.47%	
35	Unrestricted EFB	\$ 626,778	\$ 608,150	\$ 603,863	\$ 609,900	\$ 628,376	\$ (18,628)	-2.97%	\$ (4,287)	-0.70%	\$ 6,037	1.00%	\$ 18,476	3.03%	
36	Restricted EFB	\$ 135,502	\$ 159,999	\$ 153,860	\$ 147,660	\$ 140,321	\$ 24,497	18.08%	\$ (6,139)	-3.84%	\$ (6,200)	-4.03%	\$ (7,339)	-4.97%	
37	Unrestricted EFB as %														
38	of Total Exp/Other Uses	141.44%	120.11%	117.15%	117.16%	117.66%									

	A	B	C	D	E	G	H	I	J	K	L	M	O	P	Q	T	U	V	
1	Santa Clara Elementary School District																		
2	General Fund Multiyear Financial Projections																		
3			2013/14 Unaudited Actuals			2014/15 First Interim				2015/16			2016/17						
4	Description	Object	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	%	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	14/15 13/14	15/16 14/15	16/17 15/16	
5	ADA (FUNDED)		#REF!		55.97	0		55.97		1.03		57.00	0		57.00	0.00%	1.84%	0.00%	
6	LCFF COLA				1.565%			0.850%				2.190%			2.140%				
8	LCFF GAP FUNDING				12.002%			29.560%				20.680%			25.480%				
10	Lottery		\$ 128.00	\$ 30.00	\$ 158.00	\$ 128.00	\$ 34.00	\$ 162.00		\$ 128.00	\$ 34.00	\$ 162.00	\$ 128.00	\$ 34.00	\$ 162.00				
11	REVENUES:																		
13	LCFF (Excluding EPA)	8010-8099	\$ 333,437		\$ 333,437	\$ 352,003		\$ 352,003	70%	\$ 379,115		\$ 379,115	\$ 403,377		\$ 403,377	6%	8%	6%	
14	Education Protection Act (EPA)	8100-8199	68,611		68,611	71,659		71,659	14%	72,978		72,978	72,978		72,978	4%	2%	0%	
15	Federal-Special Ed	8100-8199		8,865	8,865		12,657	12,657	3%		9,888	9,888		9,888	9,888	43%	-22%	0%	
16	Other Federal	8200-8299		14,137	14,137		17,766	17,766	4%		16,916	16,916		16,916	16,916	26%	-5%	0%	
17	Lottery	8560	7,508	2,096	9,604	7,483	1,988	9,471	2%	7,501	1,988	9,489	7,765	1,988	9,753	-1%	0%	3%	
18	Other State	8300-8599	1,664	41,570	43,234	5,440		5,440	1%	1,692		1,692	1,805		1,805	-87%	-69%	7%	
19	Local Interest	8660	3,175		3,175	2,750		2,750	1%	2,750		2,750	2,750		2,750	-13%	0%	0%	
20	Direct Service	8782	2,885		2,885	1,443		1,443	0%								0%	0%	
21	Local (State Special Ed)	8792		20,630	20,630		21,492	21,492	4%		20,781	20,781		20,781	20,781	4%	-3%	0%	
23	Other Local	8660-8799	241	7,371	7,611	683	9,651	10,334	2%		6,789	6,789		6,968	6,968	36%	-34%	3%	
24	TOTAL REVENUES		\$ 417,521	\$ 94,669	\$ 512,189	\$ 441,461	\$ 63,554	\$ 505,015	100%	\$ 464,036	\$ 56,362	\$ 520,398	\$ 488,675	\$ 56,541	\$ 545,216	-1%	3%	5%	
25	Percentage		81.52%	18.48%	100.00%	87.42%	12.58%	100.00%		89.17%	10.83%	100.00%	89.63%	10.37%	100.00%				
26	EXPENDITURES:																		
27	Certificated FTE/Step&Col%		2.83	0.17	3.00	2.83	0.17	3.00	2.3%	2.83	0.17	3.00	2.83	0.17	3.00	0.00	0.00	0.00	
28	Classified FTE		1.61	0.65	2.26	1.61	0.46	2.07	#REF!	1.61	0.46	2.07	1.61	0.44	2.05	-0.19	0.00	-0.02	
29	Salaries and Benefits:																		
30	Certificated Salaries	1000-1999	\$ 185,366	\$ 16,974	\$ 202,341	\$ 184,729	\$ 17,514	\$ 202,243	39%	\$ 188,664	\$ 17,514	\$ 206,178	\$ 192,752	\$ 17,514	\$ 210,266	0%	2%	2%	
31	Classified Salaries	2000-2999	42,414	22,204	64,619	51,778	18,355	70,133	14%	51,778	18,355	70,133	51,778	20,104	71,882	9%	0%	2%	
32	Employee Benefits	3000-3999	55,912	7,935	63,847	60,524	7,775	68,299	13%	65,914	8,055	73,969	71,257	8,808	80,065	7%	8%	8%	
33	Total Salaries & Benefits		\$ 283,693	\$ 47,114	\$ 330,807	\$ 297,031	\$ 43,644	\$ 340,675	66%	\$ 306,356	\$ 43,924	\$ 350,280	\$ 315,787	\$ 46,426	\$ 362,213	3%	3%	3%	
34	Books and Supplies	4000-4999	\$ 31,094	\$ 12,770	\$ 43,864	\$ 26,070	\$ 12,372	\$ 38,442	7%	\$ 26,390	\$ 6,288	\$ 32,678	\$ 26,715	\$ 4,597	\$ 31,312	-12%	-15%	-4%	
35	Services & Other Operating Exp.	5000-5999	109,304	11,849	121,153	115,777	20,547	136,324	26%	117,939	19,664	137,603	120,181	20,373	140,554	13%	1%	2%	
36	Capital Outlay	6000-6999	10,498		10,498				0%							0%	0%	0%	
37	Other Outgo-Spec Ed Excess Costs	7141-7142							0%							0%	0%	0%	
38	Other Outgo-Indirect Costs		(5,528)	5,528		(863)	863			(1,208)	1,208		(1,208)	1,208					
39	Other Outgo-Debt Service	7310-7350							0%							0%	0%	0%	
40	TOTAL EXPENDITURES		\$ 429,061	\$ 77,261	\$ 506,322	\$ 438,015	\$ 77,426	\$ 515,441	100%	\$ 449,477	\$ 71,084	\$ 520,561	\$ 461,475	\$ 72,604	\$ 534,079	2%	1%	3%	
41	Percentage		84.74%	15.26%	100.00%	84.98%	15.02%	100.00%		86.34%	13.66%	100.00%	86.41%	13.59%	100.00%				
42	EXCESS/(DECREASE)		\$ (11,540)	\$ 17,408	\$ 5,868	\$ 3,446	\$ (13,872)	\$ (10,426)		\$ 14,559	\$ (14,722)	\$ (163)	\$ 27,200	\$ (16,063)	\$ 11,137	-278%	-98%	-6933%	
43	OTHER SOURCES/(USES)																		
44	Transfers In	8910-8919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
45	Transfers Out	7610-7619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	
46	Contributions	8980-8999	\$ (7,088)	\$ 7,088	\$ -	\$ (7,733)	\$ 7,733	\$ -		\$ (8,522)	\$ 8,522	\$ -	\$ (8,724)	\$ 8,724	\$ -	0%	0%	0%	
47	NET INCREASE/(DECREASE)		\$ (18,629)	\$ 24,496	\$ 5,868	\$ (4,287)	\$ (6,139)	\$ (10,426)		\$ 6,037	\$ (6,200)	\$ (163)	\$ 18,476	\$ (7,339)	\$ 11,137	-278%	-98%	-6933%	
48	TOTAL BEGINNING BALANCE	9791	\$ 626,778	\$ 135,501	\$ 762,280	\$ 608,150	\$ 159,998	\$ 768,148		\$ 603,863	\$ 153,859	\$ 757,722	\$ 609,900	\$ 147,659	\$ 757,559	1%	-1%	0%	
50	TOTAL ENDING BALANCE	9711-9790	\$ 608,150	\$ 159,998	\$ 768,148	\$ 603,863	\$ 153,859	\$ 757,722		\$ 609,900	\$ 147,659	\$ 757,559	\$ 628,376	\$ 140,320	\$ 768,696	-1%	0%	1%	
51	Percentage		79.17%	20.83%	100.00%	79.69%	20.31%	100.00%		80.51%	19.49%	100.00%	81.75%	18.25%	100.00%				
52	COMPONENTS OF ENDING FUND BALANCE																		
53	Revolving Cash	9711	\$ -		\$ -	\$ -		\$ -	0%	\$ -		\$ -	\$ -		\$ -				
54	Legally Restricted	9740		159,998	159,998		153,859	153,859	20%		147,659	147,659		140,320	140,320	-4%	-4%	-5%	
55	Desig. Economic Uncertainties	9770	63,000		63,000	64,000		64,000	8%	64,000		64,000	64,000		64,000	2%	0%	0%	
56	% Economic Uncert.	9770			12.44%			12.42%	0%			12.29%			11.98%		-1%	-3%	
57	Economic Uncert. - Local	9770	63,000		63,000	64,000		64,000	8%	64,000		64,000	64,000		64,000	2%	0%	0%	
58	Mandated Cost Reimbursements	9780	28,875		28,875				0%								-100%	0%	
59	Tier III Reserves	9780	17,466		17,466				0%										
60	Unrest. Lottery	9780	34,621		34,621	37,540		37,540	5%	37,540		37,540	37,540		37,540	8%	0%	0%	
61	Education Protection Act	9780	25,280		25,280	38,051		38,051	5%	38,051		38,051	38,051		38,051	51%	0%	0%	
62	Undesignated	9790	375,908		375,908	400,272		400,272	53%	406,309		406,309	424,785		424,785	6%	2%	5%	
63	TOTAL ENDING FUND BALANCE		\$ 608,150	\$ 159,998	\$ 768,147	\$ 603,863	\$ 153,859	\$ 757,722	100%	\$ 609,900	\$ 147,659	\$ 757,559	\$ 628,376	\$ 140,320	\$ 768,696	-1%	0%	1%	
64	Unrest. EFB as % of Total Exp/(Uses)		120.11%			117.15%				117.16%			117.66%						

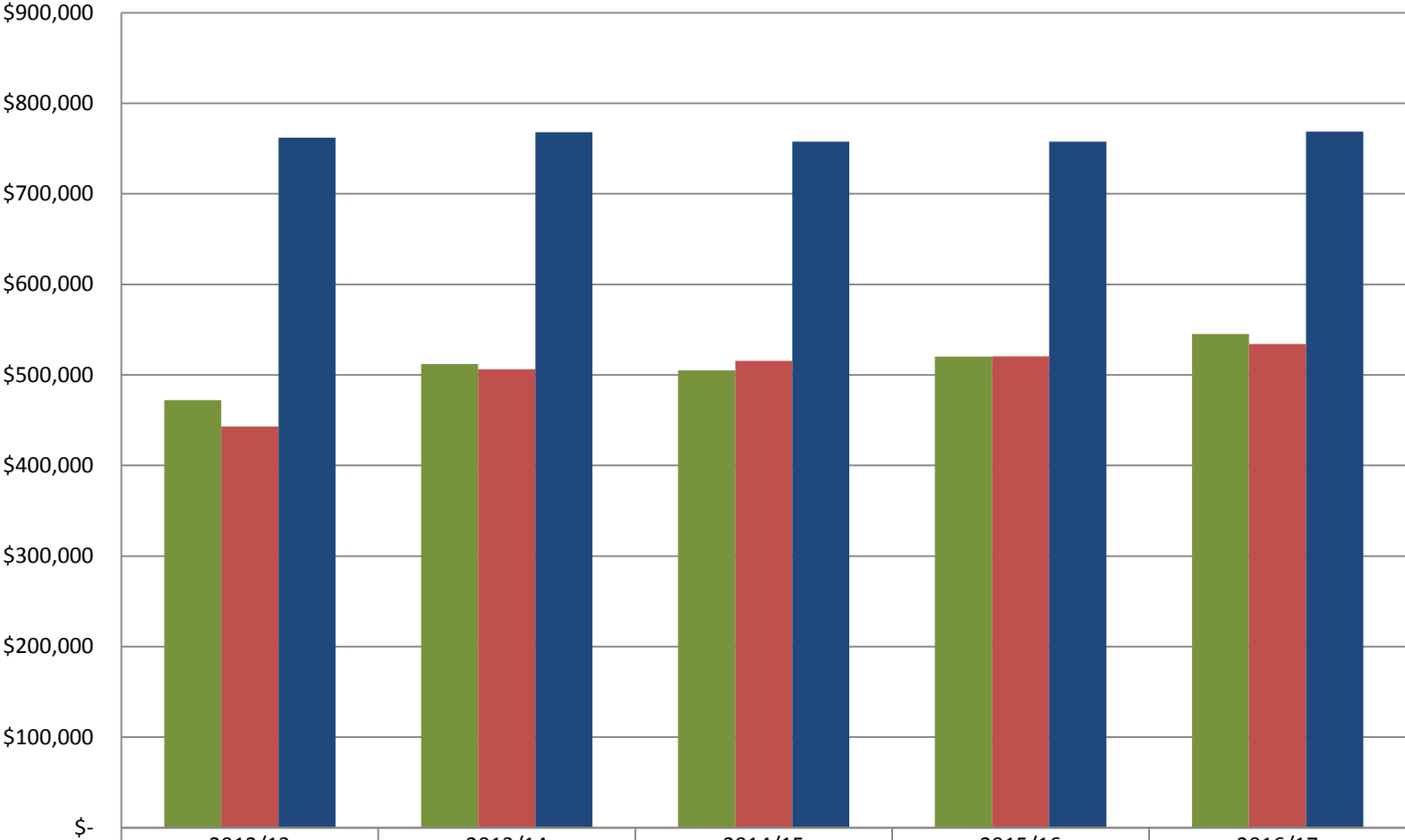
	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	R	S
1	Santa Clara Elementary School																
2	Changes in General Fund Between 2014/2015 First Interim and 2014/2015 Adopted Budget																
3																	
4	DESCRIPTION/COMMENTS	ACCT. CODE	REVENUES AND OTHER SOURCES : Increase/(Decrease)					EXPENDITURES AND OTHER USES: Increase/(Decrease)								ENDING FUND BALANCE	
5							Total					Other					Net
6						Contributions	Revenue	Certificated	Classified	Employee	Books and	Operating	Capital	Other			Increase
7			LCFF	Federal	State	Local	to Rest. G/F	Salaries	Salaries	Benefits	Supplies	Services	Outlay	Transfers Ou	Total		(Decrease)
8	UNRESTRICTED G/F: 2014/15 First Interim		\$ 423,662	\$ -	\$ 12,923	\$ 4,876	\$ (7,733)	\$ 433,728	\$ 184,729	\$ 51,778	\$ 60,524	\$ 26,070	\$ 115,777	\$ -	\$ (863)	\$ 438,015	\$ (4,287)
9	UNRESTRICTED G/F: 2014/15 Adopted		\$ 422,519	\$ -	\$ 8,799	\$ 4,193	\$ (11,733)	\$ 423,778	\$ 194,340	\$ 52,970	\$ 64,601	\$ 24,905	\$ 113,938	\$ -	\$ (863)	\$ 449,891	\$ (26,113)
10	Difference		\$ 1,143	\$ -	\$ 4,124	\$ 683	\$ 4,000	\$ 9,950	\$ (9,611)	\$ (1,192)	\$ (4,077)	\$ 1,165	\$ 1,839	\$ -	\$ -	\$ (11,876)	\$ 21,826
11	% Difference		0.27%	0.00%	46.87%	16.29%	0.00%	2.35%	-4.95%	-2.25%	-6.31%	4.68%	1.61%	#DIV/0!	0.00%	-2.64%	-83.58%
12	Unrestricted General Fund Changes	OBJECT															
13	LCFF Current Year	80##	\$ 1,143				\$ 1,143									\$ -	\$ 1,143
14	LCFF/PY Adj	80##					\$ -									\$ -	\$ -
15	Mandated Costs - Block Grant	8550			\$ -		\$ -									\$ -	\$ -
16	Mandated Costs One-Time	8550			\$ 3,748		\$ 3,748									\$ -	\$ 3,748
17	Lottery Current Year	8560			\$ 376		\$ 376									\$ -	\$ 376
18	Lottery Prior Year Adj	8560			\$ -		\$ -									\$ -	\$ -
19	Miscellaneous State	8590					\$ -									\$ -	\$ -
20	Interest	8660				\$ -	\$ -									\$ -	\$ -
21	Miscellaneous Local - One-time - VCSSFA Dividend	8699				\$ 655	\$ 655									\$ -	\$ 655
22	Miscellaneous Local	8699				\$ 28	\$ 28									\$ -	\$ 28
23	Contributions to Restricted (Decrease in Contributions)	8980					\$ 4,000	\$ 4,000								\$ -	\$ 4,000
24	Certificated Teacher Salaries - Adj for Attrition	1100					\$ -	\$ (9,611)								\$ (9,611)	\$ 9,611
25	Classified Instructional Aides	2100					\$ -		\$ (1,192)							\$ (1,192)	\$ 1,192
26	Classified Support	2200					\$ -		\$ -							\$ -	\$ -
27	Classified Clerical	2400					\$ -		\$ -							\$ -	\$ -
28	Benefits - STRS	3100					\$ -			\$ (2,026)						\$ (2,026)	\$ 2,026
29	Benefits - PERS	3200					\$ -			\$ 35						\$ 35	\$ (35)
30	Benefits - OASDI/Medicare	3300					\$ -			\$ (874)						\$ (874)	\$ 874
31	Benefits - Health and Welfare	3400					\$ -			\$ (833)						\$ (833)	\$ 833
32	Benefits - State Unemployment	3500					\$ -			\$ (27)						\$ (27)	\$ 27
33	Benefits - Worker's Comp.	3600					\$ -			\$ (352)						\$ (352)	\$ 352
34	Textbooks	4100					\$ -				\$ (101)					\$ (101)	\$ 101
35	Materials and Supplies - Instructional	4300					\$ -				\$ -					\$ -	\$ -
36	Materials and Supplies - Inst. Staff Dev.	4300					\$ -				\$ -					\$ -	\$ -
37	Materials and Supplies - Inst. Library	4300					\$ -				\$ 26					\$ 26	\$ (26)
38	Materials and Supplies - School Admin	4300					\$ -				\$ -					\$ -	\$ -
39	Materials and Supplies - Health Services	4300					\$ -				\$ -					\$ -	\$ -
40	Materials and Supplies - Board/Gen. Admin	4300					\$ -				\$ -					\$ -	\$ -
41	Materials and Supplies - Maint.	4300					\$ -				\$ -					\$ -	\$ -
42	Noncapitalized Equipment	4400					\$ -				\$ 1,240					\$ 1,240	\$ (1,240)
43	Travel and Conferences	5200					\$ -									\$ -	\$ -
44	Memberships and Dues	5300					\$ -									\$ -	\$ -
45	Insurance	5454					\$ -					\$ 264				\$ 264	\$ (264)
46	Utilities	5500					\$ -					\$ -				\$ -	\$ -
47	Repairs - Instructional	5600					\$ -					\$ -				\$ -	\$ -
48	Repairs - Maintenance	5600					\$ -					\$ (2,360)				\$ (2,360)	\$ 2,360
49	Other Contracts and Services - Instructional	5800					\$ -					\$ -				\$ -	\$ -
50	Other Contracts and Services - School Admin	5800					\$ -					\$ -				\$ -	\$ -
51	Other Contracts and Services - Health Services	5800					\$ -					\$ -				\$ -	\$ -
52	Other Contracts and Services - Maintenance	5800					\$ -					\$ 1,100				\$ 1,100	\$ (1,100)
53	Other Contracts and Services - Board/Supt	5800					\$ -					\$ -				\$ -	\$ -
54	Other Contracts and Services - General Admin	5800					\$ -					\$ -				\$ -	\$ -
55	Other Contracts and Services - Auditor	5801					\$ -					\$ -				\$ -	\$ -
56	Other Contracts and Services - Human Resources	5804					\$ -					\$ 75				\$ 75	\$ (75)
57	Other Contracts and Services - Legal services	5899					\$ -					\$ -				\$ -	\$ -
58	Communications (Telephone, Internet, Postage)	5900					\$ -					\$ 2,760				\$ 2,760	\$ (2,760)

	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	R	S
4	DESCRIPTION/COMMENTS	ACCT. CODE	REVENUES AND OTHER SOURCES : Increase/(Decrease)					EXPENDITURES AND OTHER USES: Increase/(Decrease)									ENDING FUND BALANCE
5							Total					Other		Other			Net
6							Contributions	Revenue	Certificated	Classified	Employee	Books and	Operating	Capital	Outgo		Increase
7			LCFF	Federal	State	Local	to Rest. G/F	Sources	Salaries	Salaries	Benefits	Supplies	Services	Outlay	Transfers Ou	Total	(Decrease)
59	Indirect Costs (Increase in cost recovery from Restricted Programs)	7300						\$ -							\$ -	\$ -	\$ -
60	Total Unrestricted General Fund Changes		\$ 1,143	\$ -	\$ 4,124	\$ 683	\$ 4,000	\$ 9,950	\$ (9,611)	\$ (1,192)	\$ (4,077)	\$ 1,165	\$ 1,839	\$ -	\$ -	\$ (11,876)	\$ 21,826
61	DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ (0)
62	RESTRICTED G/F: 2014/15 First Interim		\$ -	\$ 30,423	\$ 1,988	\$ 31,143	\$ 7,733	\$ 71,287	\$ 17,514	\$ 18,355	\$ 7,775	\$ 12,372	\$ 20,547	\$ -	\$ 863	\$ 77,426	\$ (6,139)
63	RESTRICTED G/F: 2014/15 Adopted		\$ -	\$ 26,246	\$ 1,692	\$ 23,892	\$ 11,733	\$ 63,563	\$ 17,514	\$ 18,672	\$ 7,909	\$ 4,177	\$ 18,318	\$ -	\$ 863	\$ 67,453	\$ (3,890)
64	Difference		\$ -	\$ 4,177	\$ 296	\$ 7,251	\$ (4,000)	\$ 7,724	\$ -	\$ (317)	\$ (134)	\$ 8,195	\$ 2,229	\$ -	\$ -	\$ 9,973	\$ (2,249)
65	% Difference		0.00%	15.91%	17.49%	30.35%	0.00%	12.15%	0.00%	-1.70%	-1.69%	196.19%	12.17%	#DIV/0!	0.00%	14.79%	57.81%
66	Restricted General Fund Changes	RESOURCE															
67	Special Ed Federal - Current Year	R3310						\$ -	\$ -		\$ (25)	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
68	Special Ed Federal Preschool	R3315		\$ 362				\$ 362				\$ 362				\$ 362	\$ -
69	Special Ed Federal Preschool - Prior Year	R3319		\$ 572				\$ 572				\$ 572				\$ 572	\$ -
70	Special Ed Federal Preschool	R3320		\$ 714				\$ 714				\$ 714				\$ 714	\$ -
71	Special Ed Federal Preschool - Prior Year	R3324		\$ 940				\$ 940				\$ 940				\$ 940	\$ -
72	Title II Teacher Quality Prior Year	R4035		\$ 449				\$ 449								\$ -	\$ 449
73	Title II Teacher Quality - Current Year	R4035		\$ 10			\$ (432)	\$ (422)			\$ 27				\$ 27	\$ 27	\$ (449)
74	Title III LEP - Prior Year	R4203		\$ 401				\$ 401				\$ 401				\$ 401	\$ -
75	Title III LEP - Current Year	R4203		\$ 185				\$ 185				\$ 185				\$ 185	\$ -
76	REAP - Current Year	R5810		\$ 544			\$ (537)	\$ 7			\$ 7					\$ 7	\$ -
77	Lottery - Current Year	R6300			\$ 296			\$ 296				\$ (1,192)				\$ (1,192)	\$ 1,488
78	Special Ed (AB602) - Prior Year	R6500				\$ 39		\$ 39								\$ -	\$ 39
79	Special Ed (AB602) - Current Year	R6500				\$ -		\$ -	\$ -		\$ (83)	\$ 3,920				\$ 3,837	\$ (3,837)
80	Special Ed SESP - Prior Year	R6501				\$ 112		\$ 112								\$ -	\$ 112
81	Special Ed Mental Health - Prior Year	R6512				\$ 560		\$ 560								\$ -	\$ 560
82	Safety Credits - Prior Year	R9002				\$ 862		\$ 862				\$ 862				\$ 862	\$ -
83	Safety Credits - Current Year	R9002				\$ (392)		\$ (392)				\$ (392)				\$ (392)	\$ -
84	Cost Containment - Prior Year	R9003				\$ 2,000		\$ 2,000				\$ 2,000				\$ 2,000	\$ -
85	Cost Containment - Current Year	R9003				\$ 2,000		\$ 2,000				\$ 2,000				\$ 2,000	\$ -
86	Donations	R9079				\$ 2,070	\$ (3,031)	\$ (961)		\$ (317)	\$ (33)	\$ 1,691	\$ (1,691)			\$ (350)	\$ (611)
87	Food Services	R9531						\$ -								\$ -	\$ -
88								\$ -								\$ -	\$ -
89	Total Restricted General Fund Changes		\$ -	\$ 4,177	\$ 296	\$ 7,251	\$ (4,000)	\$ 7,724	\$ -	\$ (317)	\$ (134)	\$ 8,195	\$ 2,229	\$ -	\$ -	\$ 9,973	\$ (2,249)
90	DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	TOTAL GENERAL FUND: 2014/15 First Interim		\$ 423,662	\$ 30,423	\$ 14,911	\$ 36,019	\$ -	\$ 505,015	\$ 202,243	\$ 70,133	\$ 68,299	\$ 38,442	\$ 136,324	\$ -	\$ -	\$ 515,441	\$ (10,426)
96	TOTAL GENERAL FUND: 2014/15 Adopted		\$ 422,519	\$ 26,246	\$ 10,491	\$ 28,085	\$ -	\$ 487,341	\$ 211,854	\$ 71,642	\$ 72,510	\$ 29,082	\$ 132,256	\$ -	\$ -	\$ 517,344	\$ (30,003)
97	Difference		\$ 1,143	\$ 4,177	\$ 4,420	\$ 7,934	\$ -	\$ 17,674	\$ (9,611)	\$ (1,509)	\$ (4,211)	\$ 9,360	\$ 4,068	\$ -	\$ -	\$ (1,903)	\$ 19,577
98	% Difference		0.27%	15.91%	42.13%	28.25%	0.00%	3.63%	-4.54%	-2.11%	-5.81%	32.18%	3.08%	#DIV/0!	#DIV/0!	-0.37%	-65.25%

	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	R	S
1	Santa Clara Elementary School																
2	Changes in General Fund Between 2014/2015 First Interim and 2013/2014 Actuals																
3																	
4	DESCRIPTION/COMMENTS	ACCT. CODE	REVENUES AND OTHER SOURCES : Increase/(Decrease)					EXPENDITURES AND OTHER USES: Increase/(Decrease)								ENDING FUND BALANCE	
5							Total					Other					Net
6							Revenue	Certificated	Classified	Employee	Books and	Operating	Capital	Other			Increase
7			LCFF	Federal	State	Local	to Rest. G/F	Salaries	Salaries	Benefits	Supplies	Services	Outlay	Transfers Out	Total		(Decrease)
8	UNRESTRICTED G/F: 2014/15 First Interim		\$ 423,662	\$ -	\$ 12,923	\$ 4,876	\$ (7,733)	\$ 433,728	\$ 184,729	\$ 51,778	\$ 60,524	\$ 26,070	\$ 115,777	\$ -	\$ (863)	\$ 438,015	\$ (4,287)
9	UNRESTRICTED G/F: 2013/14 Unaudited Actuals		\$ 402,048	\$ -	\$ 9,171	\$ 6,301	\$ (7,088)	\$ 410,432	\$ 185,366	\$ 42,414	\$ 55,912	\$ 31,094	\$ 109,304	\$ 10,498	\$ (5,528)	\$ 429,061	\$ (18,629)
10	Difference		\$ 21,614	\$ -	\$ 3,752	\$ (1,425)	\$ (645)	\$ 23,296	\$ (637)	\$ 9,364	\$ 4,612	\$ (5,024)	\$ 6,473	\$ (10,498)	\$ 4,665	\$ 8,954	\$ 14,342
11	% Difference		5.38%	0.00%	40.91%	-22.62%	0.00%	5.68%	-0.34%	22.08%	8.25%	-16.16%	5.92%	-100.00%	-84.39%	2.09%	-76.99%
12	Unrestricted General Fund Changes	OBJECT															
13	LCFF Current Year Increase	80##	\$ 21,624					\$ 21,624								\$ -	\$ 21,624
14	LCFF/PY Adj	80##	\$ (10)					\$ (10)								\$ -	\$ (10)
15	Mandated Costs - Block Grant	8550			\$ 43			\$ 43								\$ -	\$ 43
16	Mandated Costs One-Time	8550			\$ 3,748			\$ 3,748								\$ -	\$ 3,748
17	Lottery Current Year	8560			\$ 108			\$ 108								\$ -	\$ 108
18	Lottery Prior Year Adj	8560			\$ (133)			\$ (133)								\$ -	\$ (133)
19	Miscellaneous State	8590			\$ (15)			\$ (15)								\$ -	\$ (15)
20	Interest	8660				\$ (9)		\$ (9)								\$ -	\$ (9)
21	Interest - Remove PY Adj	8660				\$ (416)		\$ (416)								\$ -	\$ (416)
22	Interagency - Remove PY Adj.	8677				\$ (120)		\$ (120)								\$ -	\$ (120)
23	Miscellaneous Local - One-time - VCSSFA Dividend	8699			\$ 655			\$ 655								\$ -	\$ 655
24	Miscellaneous Local	8699			\$ (93)			\$ (93)								\$ -	\$ (93)
25	Direct Services (VCOE Transfer) - Reduction	8782			\$ (1,442)			\$ (1,442)								\$ -	\$ (1,442)
26	Contributions to Restricted (Decrease in Contributions)	8980					\$ (645)	\$ (645)								\$ -	\$ (645)
27	Certificated Teacher Salaries	1100						\$ -	\$ 9,923							\$ 9,923	\$ (9,923)
28	Certificated Substitutes - Remove py Longterm Sub	1110						\$ -	\$ (10,560)							\$ (10,560)	\$ 10,560
29	Classified Instructional Aides Transfer from 7090/7091	2100						\$ -		\$ 10,062						\$ 10,062	\$ (10,062)
30	Classified Support	2200						\$ -		\$ 89						\$ 89	\$ (89)
31	Classified Clerical	2400						\$ -		\$ (787)						\$ (787)	\$ 787
32	Benefits - STRS	3100						\$ -		\$ 1,346						\$ 1,346	\$ (1,346)
33	Benefits - PERS	3200						\$ -		\$ 975						\$ 975	\$ (975)
34	Benefits - OASDI/Medicare	3300						\$ -		\$ 634						\$ 634	\$ (634)
35	Benefits - Health and Welfare	3400						\$ -		\$ 1,568						\$ 1,568	\$ (1,568)
36	Benefits - State Unemployment	3500						\$ -		\$ (76)						\$ (76)	\$ 76
37	Benefits - Worker's Comp.	3600						\$ -		\$ 164						\$ 164	\$ (164)
38	Textbooks	4100						\$ -			\$ 3,960					\$ 3,960	\$ (3,960)
39	Materials and Supplies - Instructional	4300						\$ -			\$ 2,909					\$ 2,909	\$ (2,909)
40	Materials and Supplies - Inst. Staff Dev.	4300						\$ -			\$ 57					\$ 57	\$ (57)
41	Materials and Supplies - Inst. Library	4300						\$ -			\$ 26					\$ 26	\$ (26)
42	Materials and Supplies - School Admin	4300						\$ -			\$ (165)					\$ (165)	\$ 165
43	Materials and Supplies - Health Services	4300						\$ -			\$ 60					\$ 60	\$ (60)
44	Materials and Supplies - Board/Gen. Admin	4300						\$ -			\$ 135					\$ 135	\$ (135)
45	Materials and Supplies - Maint.	4300						\$ -			\$ 1,818					\$ 1,818	\$ (1,818)
46	Noncapitalized Equipment (Technology) - Remove PY	4400						\$ -			\$ (16,945)					\$ (16,945)	\$ 16,945
47	Noncapitalized Equipment	4400						\$ -			\$ 3,121					\$ 3,121	\$ (3,121)
48	Travel and Conferences	5200						\$ -				\$ 311				\$ 311	\$ (311)
49	Memberships and Dues	5300						\$ -				\$ 295				\$ 295	\$ (295)
50	Insurance	5454						\$ -				\$ 264				\$ 264	\$ (264)
51	Utilities	5500						\$ -				\$ 351				\$ 351	\$ (351)
52	Repairs - Instructional	5600						\$ -				\$ (453)				\$ (453)	\$ 453
53	Repairs - Maintenance	5600						\$ -				\$ (4,024)				\$ (4,024)	\$ 4,024
54	Other Contracts and Services - Instructional	5800						\$ -				\$ (1,240)				\$ (1,240)	\$ 1,240
55	Other Contracts and Services - School Admin	5800						\$ -				\$ 754				\$ 754	\$ (754)
56	Other Contracts and Services - Health Services	5800						\$ -				\$ 151				\$ 151	\$ (151)
57	Other Contracts and Services - Technology	5800						\$ -				\$ 518				\$ 518	\$ (518)
58	Other Contracts and Services - Board/Supt	5800						\$ -				\$ 1,417				\$ 1,417	\$ (1,417)

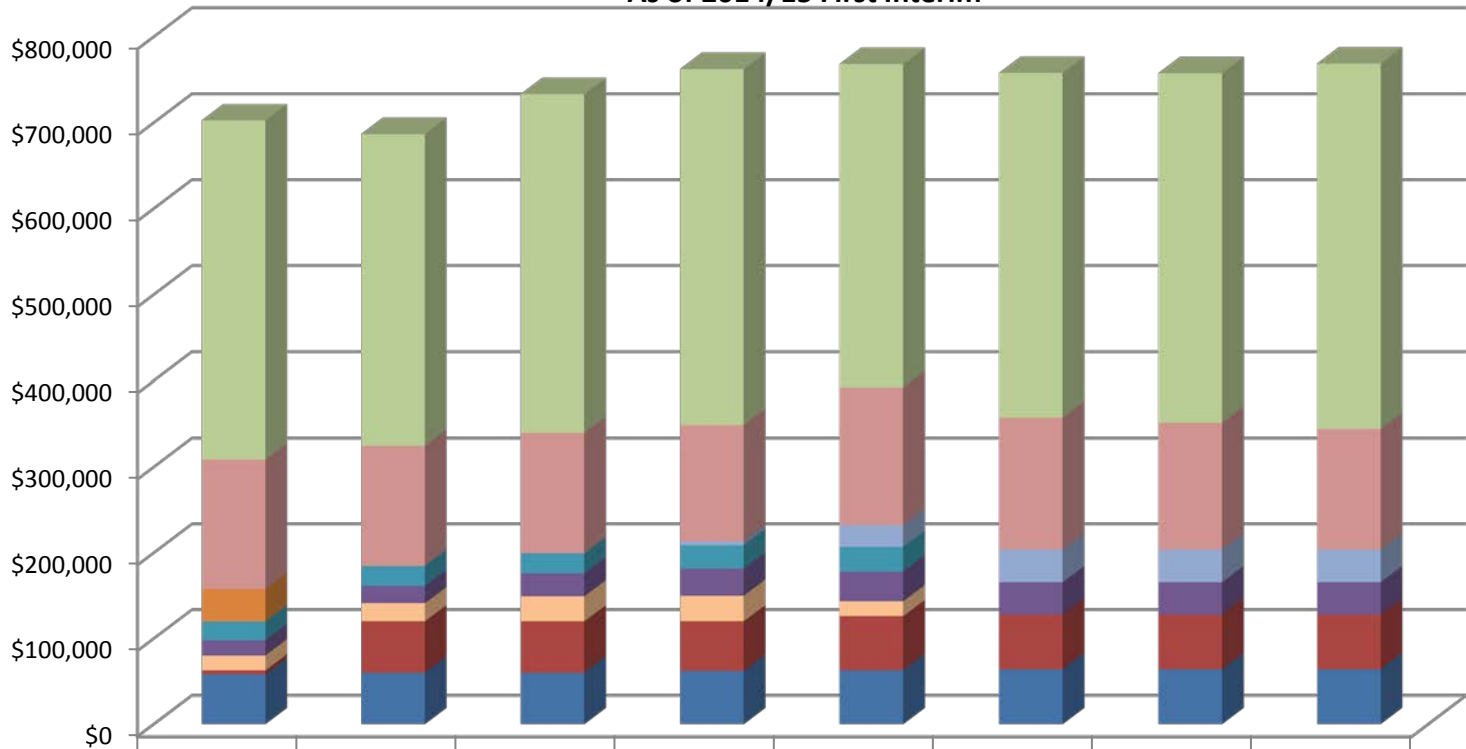
	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	R	S
4	DESCRIPTION/COMMENTS	ACCT. CODE	REVENUES AND OTHER SOURCES : Increase/(Decrease)					EXPENDITURES AND OTHER USES: Increase/(Decrease)								ENDING FUND BALANCE	
5								Total					Other		Other		Net
6								Revenue	Certificated	Classified	Employee	Books and	Operating	Capital	Outgo		Increase
7			LCFF	Federal	State	Local	Contributions to Rest. G/F	Sources	Salaries	Salaries	Benefits	Supplies	Services	Outlay	Transfers Out	Total	(Decrease)
59	Other Contracts and Services - General Admin	5800						\$ -					\$ 979			\$ 979	\$ (979)
60	Other Contracts and Services - Maintenance	5800						\$ -					\$ 34			\$ 34	\$ (34)
61	Other Contracts and Services - Auditor	5801						\$ -					\$ 139			\$ 139	\$ (139)
62	Other Contracts and Services - Human Resources	5804						\$ -					\$ 174			\$ 174	\$ (174)
63	Other Contracts and Services - Legal services	5899						\$ -					\$ 1,200			\$ 1,200	\$ (1,200)
64	Communications (Telephone, Internet, Postage)	5900						\$ -					\$ 5,604			\$ 5,604	\$ (5,604)
65	Capital Outlay (Tech - Wireless Project - Remove PY	6200						\$ -						\$ (10,498)		\$ (10,498)	\$ 10,498
66	Indirect Costs (Increase in cost recovery from Restricted Programs)	7300						\$ -									
67	Total Unrestricted General Fund Changes		\$ 21,614	\$ -	\$ 3,752	\$ (1,425)	\$ (645)	\$ 23,296	\$ (637)	\$ 9,364	\$ 4,612	\$ (5,024)	\$ 6,473	\$ (10,498)	\$ 4,665	\$ 4,665	\$ 14,342
68	DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	\$ 0
69	RESTRICTED G/F: 2014/15 First Interim		\$ -	\$ 30,423	\$ 1,988	\$ 31,143	\$ 7,733	\$ 71,287	\$ 17,514	\$ 18,355	\$ 7,775	\$ 12,372	\$ 20,547	\$ -	\$ 863	\$ 77,426	\$ (6,139)
70	RESTRICTED G/F: 2013/14 Unaudited Actuals		\$ -	\$ 23,002	\$ 43,666	\$ 28,001	\$ 7,088	\$ 101,757	\$ 16,974	\$ 22,204	\$ 7,935	\$ 12,770	\$ 11,849	\$ -	\$ 5,528	\$ 77,261	\$ 24,496
71	Difference		\$ -	\$ 7,421	\$ (41,678)	\$ 3,143	\$ 645	\$ (30,470)	\$ 540	\$ (3,849)	\$ (160)	\$ (398)	\$ 8,698	\$ -	\$ (4,665)	\$ 165	\$ (30,635)
72	% Difference		0.00%	32.26%	-95.45%	11.22%	0.00%	-29.94%	3.18%	-17.34%	-2.02%	-3.12%	73.41%	#DIV/0!	-84.39%	0.21%	-125.06%
73	Restricted General Fund Changes	RESOURCE															
74	Special Ed Federal - PY	R3310		\$ (53)				\$ (53)	\$ (0)							\$ (0)	\$ (53)
75	Special Ed Federal - Current Year	R3310						\$ -	\$ (0)		\$ 23	\$ 25	\$ 642		\$ (743)	\$ (52.83)	\$ 52.83
76	Special Ed Federal Preschool	R3315		\$ 774				\$ 774				\$ 774				\$ 774	\$ (0)
77	Special Ed Federal Preschool - Prior Year	R3319		\$ 572				\$ 572				\$ 572				\$ 572	\$ -
78	Special Ed Federal Preschool	R3320		\$ 1,559				\$ 1,559				\$ 1,559				\$ 1,559	\$ -
79	Special Ed Federal Preschool	R3324		\$ 940				\$ 940				\$ 940				\$ 940	\$ -
80	Title II Teacher Quality Prior Year	R4035		\$ (109)				\$ (109)								\$ -	\$ (109)
81	Title II Teacher Quality - Current Year	R4035		\$ 458				\$ 458	\$ 540		\$ 88	\$ 27	\$ (244)		\$ (62)	\$ 349	\$ 109
82	Title III LEP - Prior Year	R4203		\$ 401				\$ 401				\$ 401				\$ 401	\$ -
83	Title III LEP - Current Year	R4203		\$ 551				\$ 551				\$ 551				\$ 551	\$ -
84	REAP - Prior Year	R5810		\$ 1,784				\$ 1,784								\$ -	\$ 1,784
85	REAP - Current Year	R5810		\$ 544			\$ (3,222)	\$ (2,678)		\$ 650	\$ 189	\$ (15)			\$ (1,718)	\$ (894)	\$ (1,784)
86	Prop. 39 Energy Grant - Prior Year	R6230			\$ (30,316)			\$ (30,316)								\$ -	\$ (30,316)
87	Lottery - Prior Year Adj	R6300			\$ (267)			\$ (267)								\$ -	\$ (267)
88	Lottery - Current Year	R6300			\$ 159			\$ 159				\$ 500				\$ 500	\$ (341)
89	Special Ed (AB602) - Prior Year	R6500				\$ (930)		\$ (930)								\$ -	\$ (930)
90	Special Ed (AB602) - Current Year	R6500				\$ 1,120		\$ 1,120	\$ (0)		\$ 73		\$ 6,427		\$ (1,919)	\$ 4,581	\$ (3,461)
91	Special Ed SESP - Prior Year	R6501				\$ 112		\$ 112								\$ -	\$ 112
92	Special Ed Mental Health - Prior Year	R6512				\$ 560		\$ 560								\$ -	\$ 560
93	EIA-LEP - Prior Year	R7091						\$ -		\$ (6,494)	\$ (885)				\$ (222)	\$ (7,602)	\$ 7,602
94	Common Core - Prior Year	R7405			\$ (11,254)			\$ (11,254)				\$ (11,254)				\$ (11,254)	\$ -
95	Safety Credits - Prior Year	R9002				\$ 862		\$ 862				\$ 862				\$ 862	\$ -
96	Safety Credits - Current Year	R9002				\$ 470		\$ 470				\$ 470				\$ 470	\$ -
97	Cost Containment - Prior Year	R9003				\$ 2,000		\$ 2,000				\$ 2,000				\$ 2,000	\$ -
98	Cost Containment - Current Year	R9003				\$ 2,000		\$ 2,000				\$ 2,000				\$ 2,000	\$ -
99	Donations	R9079				\$ (2,621)		\$ (2,621)		\$ 745	\$ 77	\$ 190	\$ (39)			\$ 973	\$ (3,594)
100	Food Services	R9531				\$ (431)	\$ 3,867	\$ 3,436		\$ 1,250	\$ 274		\$ 1,912			\$ 3,436	\$ -
101								\$ -								\$ -	\$ -
102	Total Restricted General Fund Changes		\$ -	\$ 7,421	\$ (41,678)	\$ 3,143	\$ 645	\$ (30,470)	\$ 539	\$ (3,849)	\$ (160)	\$ (398)	\$ 8,698	\$ -	\$ (4,665)	\$ 165	\$ (30,635)
103	DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ 0
108	TOTAL GENERAL FUND: 2014/15 First Interim		\$ 423,662	\$ 30,423	\$ 14,911	\$ 36,019	\$ -	\$ 505,015	\$ 202,243	\$ 70,133	\$ 68,299	\$ 38,442	\$ 136,324	\$ -	\$ -	\$ 515,441	\$ (10,426)
109	TOTAL GENERAL FUND: 2013/14 Actuals		\$ 402,048	\$ 23,002	\$ 52,837	\$ 34,302	\$ -	\$ 512,189	\$ 202,341	\$ 64,619	\$ 63,847	\$ 43,864	\$ 121,153	\$ 10,498	\$ -	\$ 506,322	\$ 5,868
110	Difference		\$ 21,614	\$ 7,421	\$ (37,926)	\$ 1,717	\$ -	\$ (7,174)	\$ (98)	\$ 5,514	\$ 4,452	\$ (5,422)	\$ 15,171	\$ (10,498)	\$ -	\$ 9,119	\$ (16,294)
111	% Difference		5.38%	32.26%	-71.78%	5.01%	0.00%	-1.40%	-0.05%	8.53%	6.97%	-12.36%	12.52%	-100.00%	#DIV/0!	1.80%	-277.69%

Santa Clara Elementary School District General Fund Multiyear Comparison As of 2014/15 First Interim

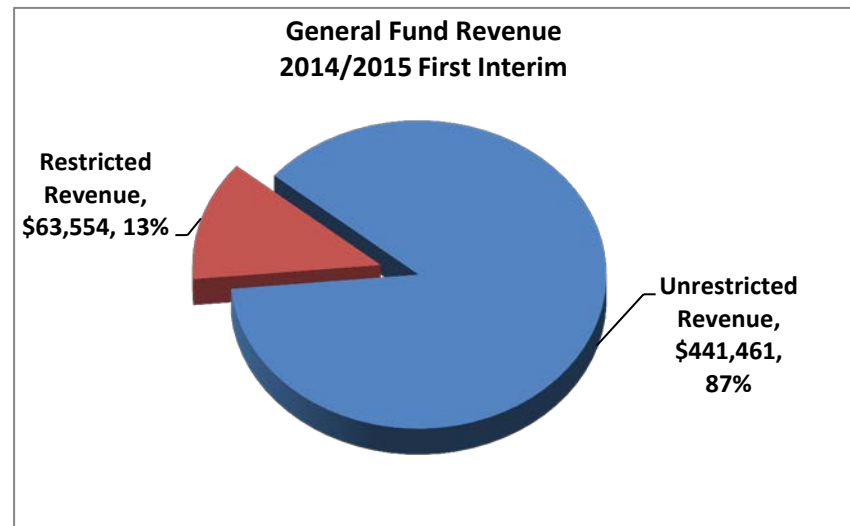
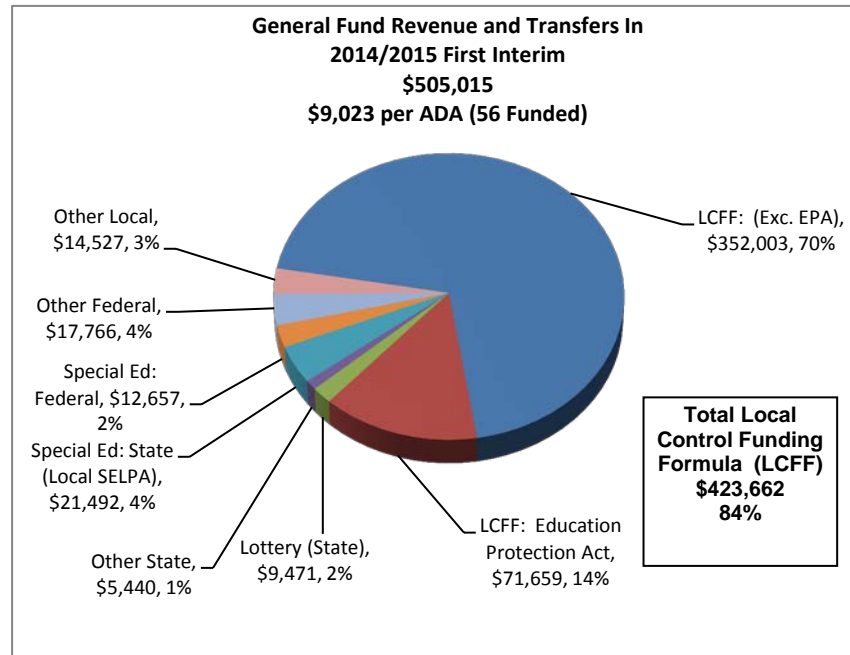


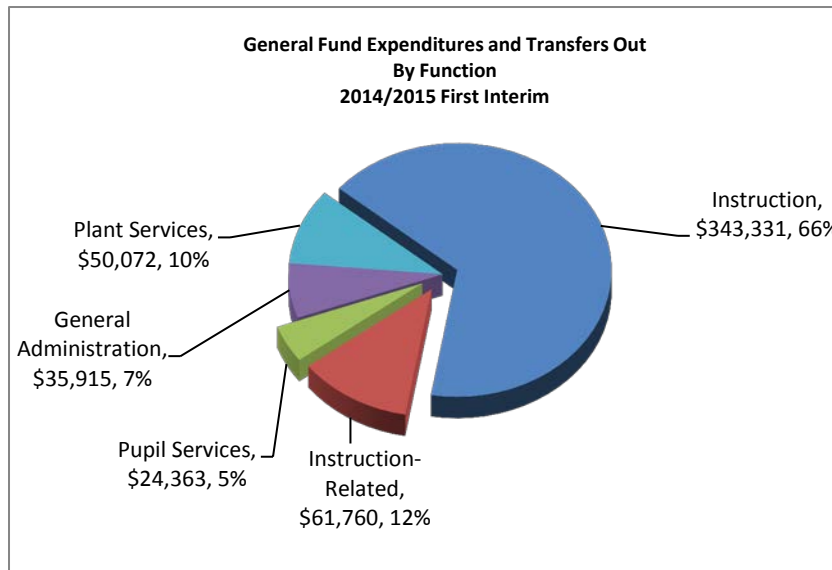
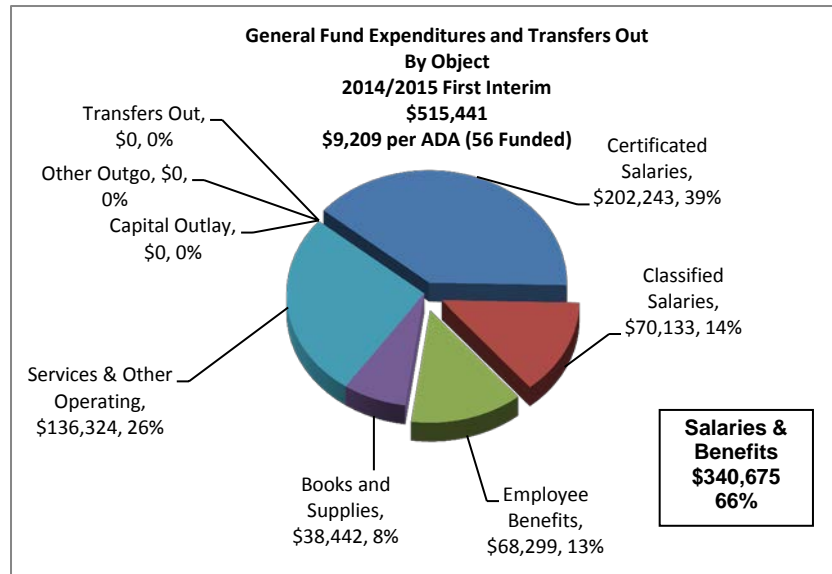
	2012/13	2013/14	2014/15	2015/16	2016/17
Revenues/Other Sources	\$472,310	\$512,189	\$505,015	\$520,398	\$545,216
Expenditures/Other Uses	\$443,144	\$506,322	\$515,441	\$520,561	\$534,079
Ending Fund Balance	\$762,280	\$768,148	\$757,722	\$757,559	\$768,696

**Santa Clara Elementary School District
General Fund Ending Fund Balance Comparison
As of 2014/15 First Interim**



	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Unappropriated	\$393,931	\$361,883	\$393,484	\$413,551	\$375,908	\$400,272	\$406,309	\$424,785
Legally Restricted	\$150,910	\$140,033	\$140,196	\$135,501	\$159,998	\$153,859	\$147,659	\$140,320
Education Protection Act		\$0	\$0	\$4,445	\$25,280	\$38,051	\$38,051	\$38,051
Misc	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mandated Cost	\$21,815	\$23,528	\$23,528	\$27,351	\$28,875	\$0	\$0	\$0
Lottery	\$17,919	\$20,218	\$26,724	\$31,635	\$34,621	\$37,540	\$37,540	\$37,540
Tier III (Categorical Flex.)	\$17,432	\$20,993	\$29,182	\$29,796	\$17,466	\$0	\$0	\$0
Local Reserve	\$4,721	\$60,000	\$60,000	\$58,000	\$63,000	\$64,000	\$64,000	\$64,000
Desig. Economic Uncert	\$58,000	\$60,000	\$60,000	\$62,000	\$63,000	\$64,000	\$64,000	\$64,000





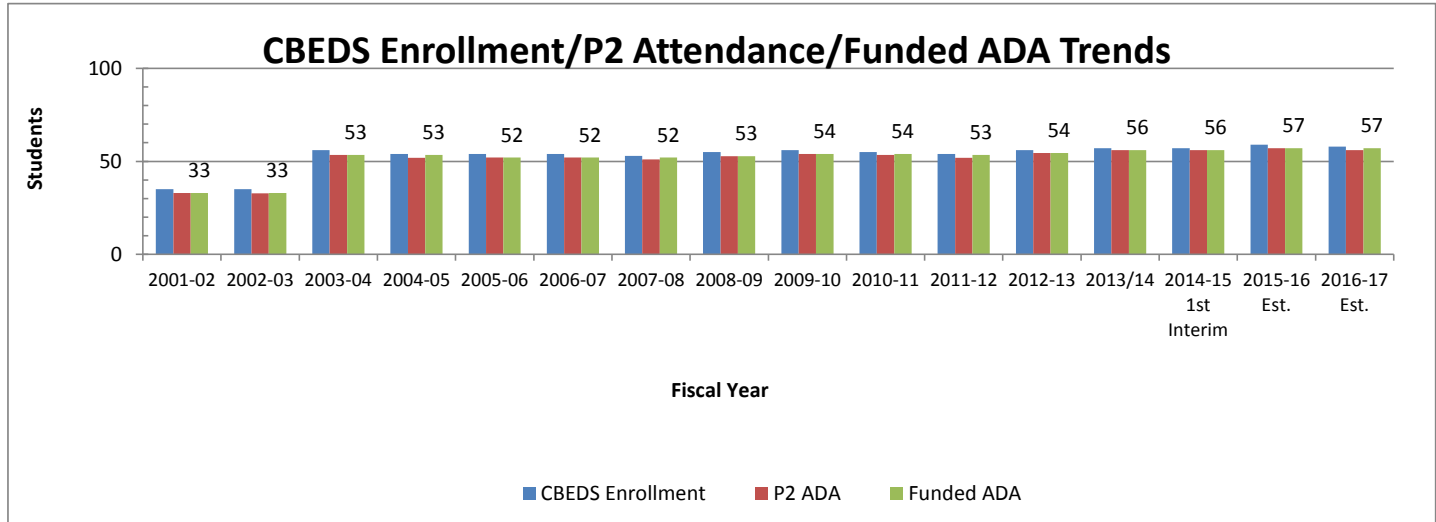
SANTA CLARA ELEMENTARY SCHOOL DISTRICT ENROLLMENT PROJECTIONS												
Fiscal Year	TK	1st	2nd	3rd	K-3 Total	4th	5th	6th	4-6 Total	Total	Incr/(Decr) from PY	% Change
2001-02 CBEDS	5	6	6	3	20	8	1	6	15	35	-3	-7.89%
2002-03 CBEDS	6	5	5	7	23	4	6	2	12	35	0	0.00%
2003-04 CBEDS	12	9	4	7	32	11	5	8	24	56	21	60.00%
2004-05 CBEDS	9	11	7	4	31	8	10	5	23	54	-2	-3.57%
2005-06 CBEDS	7	9	11	6	33	4	8	9	21	54	0	0.00%
2006-07 CBEDS	10	7	8	11	36	6	4	8	18	54	0	0.00%
2007-08 CBEDS	8	8	8	8	32	10	7	4	21	53	-1	-1.85%
2008-09 CBEDS	6	10	7	9	32	8	10	5	23	55	2	3.77%
2009-10 CBEDS	6	6	9	9	30	9	7	10	26	56	1	1.82%
2010-11 CBEDS	9	6	6	10	31	9	8	7	24	55	-1	-1.79%
2011-12 CBEDS	9	8	6	6	29	9	9	7	25	54	-1	-1.82%
2012-13 CBEDS	9	9	8	6	32	6	9	9	24	56	2	3.70%
2013-14 CBEDS	9	7	10	8	34	7	5	11	23	57	1	1.79%
2014-15 1st Interim	8	9	9	9	35	9	9	4	22	57	0	0.00%
2015-16 Est.	6	8	9	9	32	9	9	9	27	59	2	3.51%
2016-17 Est.	8	6	8	9	31	9	9	9	27	58	-1	-1.69%
2014-15 Adopt.	9	9	9	9	36	8	6	6	20	56	0	0.00%

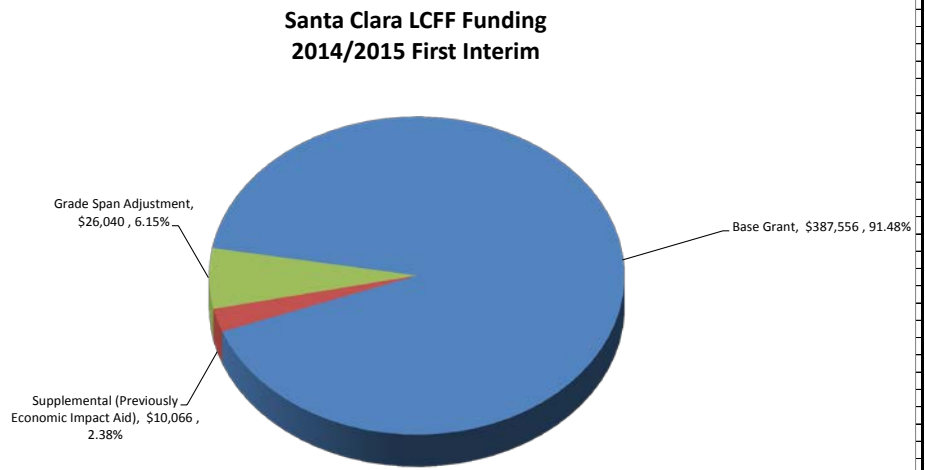
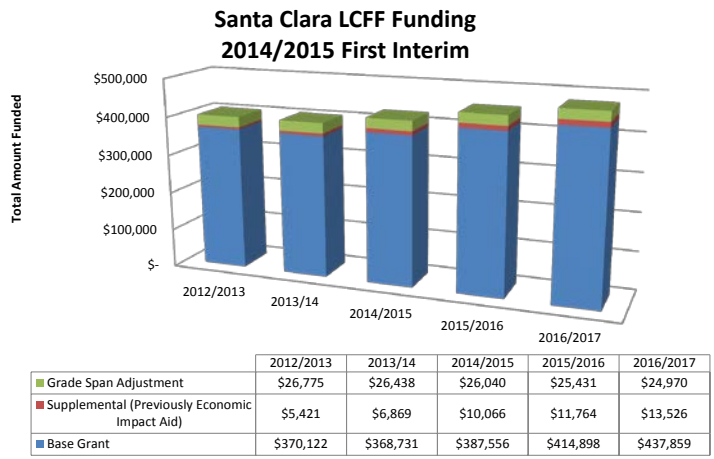
PROJECTED ATTENDANCE PER GRADE SPAN											
Fiscal Year					ADA TK-3				ADA 4-6	Total ADA	Rounded ADA %
2013-14 P2					33.10				22.87	55.97	98.19%
2014-15 1st Interim					34.37				21.60	55.97	98.19%
2015-16 Est.					31.00				26.00	57.00	96.61%
2016-17 Est.					30.00				26.00	56.00	96.55%

**Santa Clara Elementary School District
CBEDS Enrollment/P2 Attendance/Funded ADA Trends**

Fiscal Year	CBEDS Enrollment	P2 ADA	Funded ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Incr/(Decr) from Prior Year Funded ADA	Attendance Percentage (P2/CBEDS)
				#	%	#	%		
2001-02	35	32.98	32.98	1	2.94%	0	0.00%	0	94.23%
2002-03	35	32.90	32.98	0	0.00%	0	-0.24%	0	94.00%
2003-04	56	53.44	53.44	21	60.00%	21	62.43%	20	95.43%
2004-05	54	51.90	53.44	-2	-3.57%	-2	-2.88%	0	96.11%
2005-06	54	52.01	52.01	0	0.00%	0	0.21%	-1	96.31%
2006-07	54	52.00	52.01	0	0.00%	0	-0.02%	0	96.30%
2007-08	53	51.04	52.00	-1	-1.85%	-1	-1.85%	0	96.30%
2008-09	55	52.75	52.75	2	3.77%	2	3.35%	1	95.91%
2009-10	56	54.03	54.03	1	1.82%	1	2.43%	1	96.48%
2010-11	55	53.41	54.03	-1	-1.79%	-1	-1.15%	0	97.11%
2011-12	54	51.98	53.41	-1	-1.82%	-1	-2.68%	-1	96.26%
2012-13	56	54.42	54.42	2	3.70%	2	4.69%	1	97.18%
2013/14	57	55.97	55.97	1	1.79%	2	2.85%	2	98.19%
2014-15 1st Interim	57	55.97	55.97	0	0.00%	0	0.00%	0	98.19%
2015-16 Est.	59	57.00	57.00	2	3.51%	1	1.84%	1	96.61%
2016-17 Est.	58	56.00	57.00	-1	-1.69%	-1	-1.75%	0	96.55%

2014/15 Adopted Budget Enr 55, P2 Est 54.01, Funded 55.97





	2012/2013	2013/14	2014/2015	2015/2016	2016/2017	% Increase of Total Funding from Prior Year				
						2013/14	2014/2015	2015/2016	2016/2017	
LCFF Funding										
Base Grant	\$ 370,122	\$ 368,731	\$ 387,556	\$ 414,898	\$ 437,859	-0.38%	5.11%	7.06%	5.53%	
Supplemental (Previously Economic Impact Aid)	\$ 5,421	\$ 6,869	\$ 10,066	\$ 11,764	\$ 13,526	26.71%	46.54%	16.87%	14.98%	
Grade Span Adjustment	\$ 26,775	\$ 26,438	\$ 26,040	\$ 25,431	\$ 24,970	-1.26%	-1.51%	-2.34%	-1.81%	
Total	\$ 402,318	\$ 402,038	\$ 423,662	\$ 452,093	\$ 476,355	-0.07%	5.38%	6.71%	5.37%	
Funded ADA	54.42	55.97	55.97	57.00	57.00					
Total Amount LCFF per ADA	\$ 7,392.83	\$ 7,183.10	\$ 7,569.44	\$ 7,931.46	\$ 8,357.11					
% Increase/(Decrease) per ADA		-2.84%	5.38%	4.78%	5.37%					
% of Supplemental/Concentration Grant of Total LCFF Fu	1.35%	1.71%	2.38%	2.60%	2.84%					
Unduplicated Student Count as Percentage of Enrollment		21.05%	21.05%	21.05%	21.05%					
Cost of Living Adjustment		1.565%	0.850%	2.190%	2.140%					
Gap Funding %		12.002%	29.560%	20.680%	25.480%					
As of 2014/2015 Adopted Budget										
Total LCFF Funding	\$ 402,318	\$ 402,038	\$ 422,519	\$ 456,259	\$ 490,881					
Difference	\$ -	\$ -	\$ 1,143	\$ (4,166)	\$ (14,526)					
% Change	0.0000%	0.0000%	0.2697%	-0.9215%	-3.0493%					
Total PER ADA (Exc. Transportation and TIIG)	\$ 7,392.83	\$ 7,183.10	\$ 7,549.03	\$ 8,004.54	\$ 8,320.01					
Difference	\$ 0.00	\$ (0.00)	\$ 20.41	\$ (73.08)	\$ 37.10					
Cost of Living Adjustment		1.565%	0.850%	2.190%	2.140%					
Gap Funding %		11.780%	28.060%	30.390%	19.500%					

	A	B	C	D	E	F	G	H	I
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION								
2	2013/2014 UNAUDITED ACTUALS					TOTAL	AMOUNT	CURRENT	TOTAL
3	STEP 1: CALCULATE LCFF TARGET						RECEIVED	YEAR	FUNDING
4	A	BASE GRANT TARGET	K-3	4-6	7-8		12/13	GAP	
5	A1	Beginning Base Grant per ADA	\$ 6,845	\$ 6,947	\$ 7,154			FUNDING	
6	A2	Cost of Living Adjustment	\$ 107	\$ 109	\$ 112	1.565%		12.002%	
7	A3	Base Grant per ADA	\$ 6,952	\$ 7,056	\$ 7,266				
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	33.10	22.87		55.97			
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 230,112	\$ 161,371	\$ -	\$ 391,483	\$ 370,122	\$ (1,391)	\$ 368,731
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS				90.43%		-0.38%	91.72%
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	21.05%	21.05%	21.05%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 323	\$ 297	\$ 306				
13	B3	Concentration Grant (Line A3 + Line C1 x 50% x Line B1-55%)	\$ -	\$ -	\$ -				
14	B4	Total Supplemental/Concentration Grant per ADA (Line B2 + Line B3)	\$ 323	\$ 297	\$ 306				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 10,691	\$ 6,792	\$ -	\$ 17,483	\$ 5,421	\$ 1,448	\$ 6,869
16	C	GRADE SPAN ADJUSTMENT				4.04%		26.71%	1.71%
17	C1	Grade Span Adjustment per ADA (Line A3 x 10.4%)	\$ 724						
18	C2	TOTAL GRADE SPAN ADJUSTMENT (Line C1 x A4)	\$ 23,964			\$ 23,964	\$ 26,775	\$ (337)	\$ 26,438
19						5.54%		-1.26%	6.58%
20	D1	TRANSPORTATION ADD ON				\$ -	\$ -	\$ -	\$ -
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$ 264,767	\$ 168,163	\$ -	\$ 432,930	\$ 402,318	\$ (280)	\$ 402,038
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 7,183.10
24	F1	12/13 Deficited Revenue Limit per ADA x Current Year Funded ADA)			\$ 5,829.67	\$ 326,287	<i>*Prior Year Funding:</i>		
25	F2	Total 12/13 State Categoricals (Tier III, CSR, EIA, Transportation)				\$ 49,918	\$ 349,649	<i>Necessary Small School</i>	
26	F3	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$ 376,205	\$ 2,751	<i>Rev Lim Adj (PERS, Cty Tsfr)</i>	
27	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT						\$ 17,722	<i>Tier III Categoricals</i>	
28	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F4)				\$ 56,724.92	\$ 26,775	<i>CSR</i>	
29	G2	LCFF Transition Growth Funding Percentage				12.002%	\$ 5,421	<i>EIA</i>	
30	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 6,808	\$ -	<i>Transportation</i>	
31	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$ 383,013	\$ 402,318	TOTAL 12/13 FUNDING	
32	STEP 4: CALCULATE ECONOMIC RECOVERY TARGET (E.C.. 42238.025)						54.42	12/13 Funded ADA	
33	H1	Total 12/13 Undeficited Hold Harmless Funding per ADA Inflated to 2020/21	\$ 9,655.75	\$ 997.87		\$ 10,653.62	\$ 7,392.83	Total Funding Per ADA	
34	H2	Total Targeted LCFF Funding Per ADA				\$ 8,848.61			
35	H3	Economic Recovery Target per ADA (H1 less H2)				\$ 1,805.01			
36	H4	Economic Recovery Target per ADA (H3) x 12/13 ADA	54.42			\$ 98,228.64			
37	H5	Economic Recovery Target Payment (1/8 of H4)				\$ 12,279			
38	H6	TOTAL LCFF PHASE-IN ENTITLEMENT PLUS ECONOMIC RECOVERY TARGET PAYMENT (G4+H5)				\$ 395,292			
39	STEP 5: CALCULATE MINIMUM STATE AID								
40	I1	12/13 Revenue Limit (less Necessary Small School) x Current Year ADA	\$ 2,402.00	\$ 44.14	55.97	\$ 2,471			
41	I2	12/13 Necessary Small School Entitlement				\$ 349,649			
42	I3	12/13 Categorical Funding				\$ 49,918			
43	I4	Total Revenue Limit Adj plus Necessary Small School Ent. Plus Categorical Funding				\$ 402,038			
44	I5	Less 13/14 Property Taxes				\$ (144,685)			
45	I6	13/14 Minimum State Aid (I4 less I5)				\$ 257,353			
46	I7	13/14 Total Calculated LCFF Entitlement less Property Taxes (Inc. Economic Recovery Target Payment) (H6-I5)				\$ 250,607			
47	I8	ADDITION TO LCFF DUE TO MINIMUM STATE AID PROVISION (I6 less I7)				\$ 6,746			
48	TOTAL LCFF PHASE-IN ENTITLEMENT AND ECONOMIC RECOVERY TARGET AND MINIMUM STATE AID						\$ 402,038		

	A	B	C	D	E	F	G	H	I
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION								
2	2014/2015 BUDGET					TOTAL	PRIOR	CURRENT	TOTAL
3	STEP 1: CALCULATE LCFF TARGET						YEAR	YEAR	FUNDING
4	A	BASE GRANT TARGET	K-3	4-6	7-8		FUNDING	GAP	
5	A1	Beginning Base Grant per ADA	\$ 6,952	\$ 7,056	\$ 7,266			FUNDING	
6	A2	Cost of Living Adjustment	\$ 59	\$ 60	\$ 62	0.850%		29.560%	
7	A3	Base Grant per ADA	\$ 7,011	\$ 7,116	\$ 7,328				
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	34.37	21.60		55.97			
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 240,968	\$ 153,706	\$ -	\$ 394,674	\$ 368,731	\$ 18,825	\$ 387,556
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS				90.22%		5.11%	91.48%
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	21.05%	21.05%	21.05%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 326	\$ 300	\$ 309				
13	B3	Concentration Grant (Line A3 + Line C1 x 50% x Line B1-55%)	\$ -	\$ -	\$ -				
14	B4	Total Supplemental/Concentration Grant per ADA (Line B2 + Line B3)	\$ 326	\$ 300	\$ 309				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 11,205	\$ 6,480	\$ -	\$ 17,685	\$ 6,869	\$ 3,197	\$ 10,066
16	C	GRADE SPAN ADJUSTMENT				4.04%		46.54%	2.38%
17	C1	Grade Span Adjustment per ADA (Line A3 x 10.4%)	\$ 730						
18	C2	TOTAL GRADE SPAN ADJUSTMENT (Line C1 x A4)	\$ 25,090			\$ 25,090	\$ 26,438	\$ (398)	\$ 26,040
19						5.74%		-1.51%	6.15%
20	D1	TRANSPORTATION ADD ON				\$ -	\$ -	\$ -	\$ -
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$ 277,263	\$ 160,186	\$ -	\$ 437,449	\$ 402,038	\$ 21,624	\$ 423,662
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 7,569.44
24	F1	12/13 Deficit Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA			\$ 5,829.67	\$ 326,287			
25	F2	Total 12/13 State Categoricals (Tier III, CSR, EIA, Transportation)				\$ 49,918			
26	F3	LCFF Cumulative Growth from Prior Year per ADA x Current Year ADA			\$ 121.64	\$ 6,808			
27	F4	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$383,013			
28	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT								
29	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F5)				\$ 54,436			
30	G2	LCFF Transition Growth Funding Percentage				29.560%			
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 16,091			
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$399,104			
33	STEP 4: CALCULATE ECONOMIC RECOVERY TARGET (e.c. 42238.025)								
34	H1	Total 12/13 Undeficit Hold Harmless Funding per ADA Inflated to 2020/21	\$ 9,655.75	\$ 997.87		\$ 10,653.62			
35	H2	Total Targeted LCFF Funding Per ADA				\$ 8,848.61			
36	H3	Economic Recovery Target per ADA (H1 less H2)				\$ 1,805.01			
37	H4	Economic Recovery Target per ADA (H3) x 12/13 ADA	54.42			\$ 98,230.64			
38	H5	Economic Recovery Target Payment (2/8 of H4)				\$ 24,558			
39		TOTAL LCFF PHASE-IN ENTITLEMENT AND ECONOMIC RECOVERY TARGET				\$ 423,662			

	A	B	C	D	E	F	G	H	I
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION								
2	2015/2016 Budget					TOTAL	PRIOR YEAR FUNDING	CURRENT YEAR GAP	TOTAL FUNDING
3	STEP 1: CALCULATE LCFF TARGET								
4	A	BASE GRANT TARGET	K-3	4-6	7-8				
5	A1	Beginning Base Grant per ADA	\$ 7,011	\$ 7,116	\$ 7,328				
6	A2	Cost of Living Adjustment	\$ 154	\$ 156	\$ 160	2.190%		20.680%	
7	A3	Base Grant per ADA	\$ 7,165	\$ 7,272	\$ 7,488				
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	31.00	26.00		57.00			
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 222,115	\$ 189,072	\$ -	\$ 411,187	\$ 387,556	\$ 27,342	\$ 414,898
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS				90.86%		7.06%	91.77%
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	21.05%	21.05%	21.05%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 333	\$ 306	\$ 315				
13	B3	Concentration Grant (Line A3 + Line C1 x 50% x Line B1-55%)	\$ -	\$ -	\$ -				
14	B4	Total Supplemental/Concentration Grant per ADA (Line B2 + Line B3)	\$ 333	\$ 306	\$ 315				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 10,323	\$ 7,956	\$ -	\$ 18,279	\$ 10,066	\$ 1,698	\$ 11,764
16	C	GRADE SPAN ADJUSTMENT				4.04%		16.87%	2.60%
17	C1	Grade Span Adjustment per ADA (Line A3 x 10.4%)	\$ 745						
18	C2	TOTAL GRADE SPAN ADJUSTMENT (Line C1 x A4)	\$ 23,095			\$ 23,095	\$ 26,040	\$ (609)	\$ 25,431
19						5.10%		-2.34%	5.63%
20	D1	TRANSPORTATION ADD ON				\$ -	\$ -	\$ -	\$ -
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$ 255,533	\$ 197,028	\$ -	\$ 452,561	\$ 423,662	\$ 28,431	\$ 452,093
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 7,931.46
24	F1	12/13 Deficited Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA)			\$ 5,829.67	\$ 332,291			
25	F2	Total 12/13 State Categoricals (Tier III, CSR, EIA, Transportation)				\$ 49,918			
26	F3	LCFF Cumulative Growth from Prior Year per ADA x Current Year ADA			\$ 409.17	\$ 23,322			
27	F4	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$405,531			
28	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT								
29	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F5)				\$ 47,031			
30	G2	LCFF Transition Growth Funding Percentage				20.680%			
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 9,726			
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$415,256			
33	STEP 4: CALCULATE ECONOMIC RECOVERY TARGET (e.c. 42238.025)								
34	H1	Total 12/13 Undeficited Hold Harmless Funding per ADA Inflated to 2020/21	\$ 9,655.75	\$ 997.87		\$ 10,653.62			
35	H2	Total Targeted LCFF Funding Per ADA				\$ 8,848.61			
36	H3	Economic Recovery Target per ADA (H1 less H2)				\$ 1,805.01			
37	H4	Economic Recovery Target per ADA (H3) x 12/13 ADA		54.42		\$ 98,231.64			
38	H5	Economic Recovery Target Payment (3/8 of H4)				\$ 36,837			
39	TOTAL LCFF PHASE-IN ENTITLEMENT AND ECONOMIC RECOVERY TARGET						\$ 452,093		

	A	B	C	D	E	F	G	H	I	
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION									
2	2016/2017 (2.14% COLA, 19.50% GAP FUNDING)						TOTAL	PRIOR YEAR FUNDING	CURRENT YEAR GAP FUNDING	TOTAL FUNDING
3	STEP 1: CALCULATE LCFF TARGET									
4	A	BASE GRANT TARGET	K-3	4-6	7-8					
5	A1	Beginning Base Grant per ADA	\$ 7,165	\$ 7,272	\$ 7,488					
6	A2	Cost of Living Adjustment	\$ 153	\$ 156	\$ 160	2.140%		25.480%		
7	A3	Base Grant per ADA	\$ 7,318	\$ 7,428	\$ 7,648					
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	31.00	26.00		57.00				
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 226,858	\$ 193,128	\$ -	\$ 419,986	\$ 414,898	\$ 22,961	\$ 437,859	
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS				90.85%		5.53%	91.92%	
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	21.05%	21.05%	21.05%					
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 340	\$ 313	\$ 322					
13	B3	Concentration Grant (Line A3 + Line C1 x 50% x Line B1-55%)	\$ -	\$ -	\$ -					
14	B4	Total Supplemental/Concentration Grant per ADA (Line B2 + Line B3)	\$ 340	\$ 313	\$ 322					
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 10,540	\$ 8,138	\$ -	\$ 18,678	\$ 11,764	\$ 1,762	\$ 13,526	
16	C	GRADE SPAN ADJUSTMENT				4.04%		14.98%	2.84%	
17	C1	Grade Span Adjustment per ADA (Line A3 x 10.4%)	\$ 762							
18	C2	TOTAL GRADE SPAN ADJUSTMENT (Line C1 x A4)	\$ 23,622			\$ 23,622	\$ 25,431	\$ (461)	\$ 24,970	
19						5.11%		-1.81%	5.24%	
20	D1	TRANSPORTATION ADD ON				\$ -	\$ -	\$ -	\$ -	
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -	
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$ 261,020	\$ 201,266	\$ -	\$ 462,286	\$ 452,093	\$ 24,262	\$ 476,355	
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)							Funding Per ADA	\$ 8,357.11	
24	F1	12/13 Deficited Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA)			\$ 5,829.67	\$ 332,290				
25	F2	Total 12/13 State Categoricals (Tier III, CSR, EIA, Transportation)				\$ 49,918				
26	F3	LCFF Cumulative Growth from Prior Year per ADA x Current Year ADA			\$ 579.76	\$ 33,047				
27	F4	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$415,256				
28	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT									
29	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F5)				\$ 47,030				
30	G2	LCFF Transition Growth Funding Percentage				25.480%				
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 11,983				
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$427,239				
33	STEP 4: CALCULATE ECONOMIC RECOVERY TARGET (e.c. 42238.025)									
34	H1	Total 12/13 Undeficited Hold Harmless Funding per ADA Inflated to 2020/21	\$ 9,655.75	\$ 997.87		\$ 10,653.62				
35	H2	Total Targeted LCFF Funding Per ADA				\$ 8,848.61				
36	H3	Economic Recovery Target per ADA (H1 less H2)				\$ 1,805.01				
37	H4	Economic Recovery Target per ADA (H3) x 12/13 ADA	54.42			\$ 98,228.64				
38	H5	Economic Recovery Target Payment (4/8 of H4)				\$ 49,116				
39	TOTAL LCFF PHASE-IN ENTITLEMENT AND ECONOMIC RECOVERY TARGET						\$ 476,355			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT														
2	GENERAL FUND: ENDING FUND BALANCE														
3			2013/14	2013/14	2014/15	2015/16	2016/17	2014/14 First Interim		2014/15 Frst Interim		2015/16		2016/17	
4	Description	Comments	Unaudited	Adopted	First Interim	MYP	MYP	vs 2013/14 Actuals		vs 2014/15 Adopted		vs 2014/15 First Interim		vs 2015/16	
5			Actuals	Budget	Budget	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
6	AVERAGE DAILY ATTENDANCE		55.97	55.97	55.97	57.00	57.00	0.00	0.00%	0.00	0.00%	1.03	1.84%	-57.00	-100.00%
7	UNRESTRICTED ENDING FUND BALANCE														
8	Revenues		\$ 417,521	\$ 435,511	\$ 441,461	\$ 464,036	\$ 488,675	\$ 23,940	5.73%	\$ 5,950	1.37%	\$ 22,575	5.11%	\$ (464,735)	-95.10%
9	Expenditures		429,061	449,891	438,015	449,477	461,475	8,954	2.09%	(11,876)	-2.64%	11,462	2.62%	(452,521)	-98.06%
10	Other Sources(Uses)		(7,088)	(11,733)	(7,733)	(8,522)	(8,724)	(645)	9.09%	4,000	-34.09%	(789)	10.20%	8,079	-92.61%
11	NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE		\$ (18,629)	\$ (26,113)	\$ (4,287)	\$ 6,037	\$ 18,476	\$ 14,342	-76.99%	\$ 21,826	-83.58%	\$ 10,324	-240.82%	\$ (4,134)	-22.38%
12	Beginning Balance		\$ 626,778	\$ 583,627	\$ 608,150	\$ 603,862	\$ 609,899	\$ (18,628)	-2.97%	\$ 24,523	4.20%	\$ (4,287)	-0.71%	\$ (628,528)	-103.05%
13	Audit Adjustment		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
14	TOTAL UNRESTRICTED ENDING FUND BALANCE		\$ 608,149	\$ 557,514	\$ 603,863	\$ 609,899	\$ 628,375	\$ (4,287)	-0.70%	\$ 46,349	8.31%	\$ 6,037	1.00%	\$ (632,662)	-100.68%
15	UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE														
16	Revolving Cash		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
17	Economic Uncertainties		63,000	64,000	64,000	64,000	64,000	1,000	1.59%	-	0.00%	-	0.00%	(63,000)	-98.44%
18	Economic Uncert. %		12.44%	12.37%	12.42%	12.29%	11.98%	-0.03%	-0.21%	0	0.37%	(0)	-0.98%	(0)	-100.22%
19	Economic Uncertainties Local		63,000	64,000	64,000	64,000	64,000	1,000	1.59%	-	0.00%	-	0.00%	(63,000)	-98.44%
20	R0060 Mandated Costs		28,875	30,442	-	-	-	(28,875)	-100.00%	(30,442)	-100.00%	-	0.00%	(28,875)	New
21	R0100 Tier III Cat. Flex		17,466	-	-	-	-	(17,466)	-100.00%	-	0.00%	-	0.00%	(17,466)	New
22	R1100 Lottery		34,621	36,912	37,540	37,540	37,540	2,919	8.43%	628	1.70%	-	0.00%	(34,621)	-92.22%
23	R1400 EPA		25,280	4,444	38,051	38,051	38,051	12,771	50.52%	33,607	756.23%	-	0.00%	(25,280)	-66.44%
24			-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
25	Undesignated		375,907	357,716	400,272	406,308	424,784	24,364	6.48%	42,556	11.90%	6,037	1.51%	(400,420)	-94.26%
26	TOTAL UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE		\$ 608,149	\$ 557,514	\$ 603,863	\$ 609,899	\$ 628,375	\$ (4,287)	-0.70%	\$ 46,349	8.31%	\$ 6,037	1.00%	\$ (632,662)	-100.68%
27	RESTRICTED ENDING FUND BALANCE														
28	Revenues		\$ 94,669	\$ 51,830	\$ 63,554	\$ 56,362	\$ 56,541	\$ (31,115)	-32.87%	\$ 11,724	22.62%	\$ (7,192)	-11.32%	\$ (87,656)	-155.03%
29	Expenditures		77,261	67,453	77,426	71,084	72,604	165	0.21%	9,973	14.79%	(6,342)	-8.19%	(72,439)	-99.77%
30	Other Sources(Uses)		7,088	11,733	7,733	8,522	8,724	645	9.09%	(4,000)	-34.09%	789	10.20%	(8,079)	-92.61%
31	NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE		\$ 24,496	\$ (3,890)	\$ (6,139)	\$ (6,200)	\$ (7,339)	\$ (30,635)	-125.06%	\$ (2,249)	57.81%	\$ (61)	0.99%	\$ (23,296)	317.43%
32	Beginning Balance		\$ 135,501	\$ 153,248	\$ 159,998	\$ 153,859	\$ 147,659	\$ 24,497	18.08%	\$ 6,750	4.40%	\$ (6,139)	-3.84%	\$ (123,162)	-83.41%
33	Audit Adjustment		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
34	TOTAL RESTRICTED ENDING FUND BALANCE		\$ 159,998	\$ 149,358	\$ 153,859	\$ 147,659	\$ 140,320	\$ (6,139)	-3.84%	\$ 4,501	3.01%	\$ (6,200)	-4.03%	\$ (146,459)	-104.37%
35	RESTRICTED COMPONENTS OF ENDING FUND BALANCE														
36	R6230 Prop 39 Energy Grant		30,316	30,316	30,316	30,316	30,316	-	0.00%	-	0.00%	-	0.00%	(30,316)	-100.00%
37	R6300 Lottery		7,022	4,926	8,510	9,998	11,486	1,488	21.20%	-	-	-	-	-	-
38	R65## Special Ed		119,075	114,116	113,458	106,220	98,195	(5,617)	-4.72%	(658)	-0.58%	(7,238)	-6.38%	(103,812)	-105.72%
39	R7079 Fundraiser		3,585	-	1,575	1,125	323	(2,010)	-56.07%	1,575	New	(450)	-28.57%	(2,333)	-722.41%
40	Undesignated		-	-	0	0	0	0	New	0	New	-	0.00%	-	0.00%
41	TOTAL RESTRICTED COMPONENTS OF ENDING FUND BALANCE		\$ 159,998	\$ 149,358	\$ 153,859	\$ 147,659	\$ 140,320	\$ (10,640)	-6.65%	\$ 4,501	3.01%	\$ (6,200)	-4.03%	\$ (150,960)	-107.58%
42	TOTAL GENERAL FUND ENDING FUND BALANCE		\$ 768,147	\$ 706,872	\$ 757,722	\$ 757,558	\$ 768,695	\$ (61,275)	-7.98%	\$ 50,850	7.19%	\$ (163)	-0.02%	\$ (829,971)	-107.97%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: REVENUE DETAIL															
3				2013/14	2014/15	2014/15	2015/16	2016/17	2014/15 First Interim.		2014/15 First Interim		2015/16		2016/17	
4				Unaudited	Adopted	First	MYP	MYP	vs. 13/14 Actuals		vs. 2014/15 Adopted		vs. 2014/15 First Int.		vs. 2015/16	
5	Object	Description	Comments	Actuals	Budget	Interim	Interim	Interim	Difference	%	Difference	%	Difference	%	Difference	%
6		AVERAGE DAILY ATTENDANCE (FUNDED ADA)		55.97	55.97	55.97	57.00	57.00	0.00	0.00%	0.00	0.00%	1.03	1.84%	0.00	0.00%
8	80XX	LCFF: State Aid		\$ 187,883	\$ 218,481	\$ 206,459	\$ 233,571	\$ 257,833	\$ 18,576	9.89%	\$ (12,022)	-5.50%	\$ 27,112	13.13%	\$ 24,262	10.39%
9	8012	LCFF: Education Protection Act		68,611	59,353	71,659	72,978	72,978	3,048	4.44%	12,306	20.73%	1,319	1.84%	-	0.00%
10	8019	LCFF: Prior Year Adjustment		10	-	-	-	-	(10)	-100.00%	-	0.00%	-	0.00%	-	0.00%
11	80XX	LCFF: Local Property Taxes		145,544	144,685	145,544	145,544	145,544	(0)	0.00%	859	0.59%	-	0.00%	-	0.00%
12		TOTAL REVENUE LIMIT/LCFF SOURCES		\$ 402,048	\$ 422,519	\$ 423,662	\$ 452,093	\$ 476,355	\$ 21,614	5.38%	\$ 1,143	0.27%	\$ 28,431	6.71%	\$ 24,262	5.37%
13		OTHER STATE REVENUE														
14	8550	Mandated Costs	MYP \$28 x py ADA - Ongoing	1,524	1,567	1,567	1,567	1,680	43	2.82%	-	0.00%	-	0.00%	113	7.21%
15	8550	Mandated Costs	One-time			3,748			3,748	New	3,748	New	(3,748)	-100.00%	-	0.00%
16	8560	Unrestricted Lottery	Per ADA x 1.04446@ \$126/ADA	7,508	7,107	7,483	7,501	7,765	(25)	-0.33%	376	5.29%	18	0.24%	264	3.52%
17	8590	Other State: Misc	CELDT, STAR, etc.	140	125	125	125	125	(15)	-10.49%	-	0.00%	-	0.00%	-	0.00%
18		TOTAL STATE REVENUE		\$ 9,171	\$ 8,799	\$ 12,923	\$ 9,193	\$ 9,570	\$ 3,752	40.91%	\$ 4,124	46.87%	\$ (3,730)	-28.86%	\$ 377	4.10%
19		OTHER LOCAL REVENUE														
20	8650	Rents and Leases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
21	8660	Interest	13/14 Inc. py adj \$416	3,175	2,750	2,750	2,750	2,750	(425)	-13.40%	-	0.00%	-	0.00%	-	0.00%
22	8677	Other Local - Passthrough	One-time	120	-	-	-	-	(120)	-100.00%	-	0.00%	-	0.00%	-	0.00%
23	8699	Other Local Revenue	One-time (VCSSFA dividend \$655, misc \$28)	121	-	683	-	-	562	465.30%	683	New	(683)	-100.00%	-	0.00%
24	8782	Other Local-VCOE Passthrough	Direct Service (rolled into VCOE LCFF) to be phased out over 13/14 and 14/15	2,885	1,443	1,443	-	-	(1,442)	-49.98%	-	0.00%	(1,443)	-100.00%	-	0.00%
25		TOTAL OTHER LOCAL REVENUE		\$ 6,301	\$ 4,193	\$ 4,876	\$ 2,750	\$ 2,750	\$ (1,425)	-22.62%	\$ 683	16.29%	\$ (2,126)	-43.60%	\$ -	0.00%
26		TOTAL REVENUES		\$ 417,521	\$ 435,511	\$ 441,461	\$ 464,036	\$ 488,675	\$ 23,940	5.73%	\$ 5,950	1.37%	\$ 22,575	5.11%	\$ 24,639	5.31%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL															
3																
4				2012/13	2014/15	2014/15	2015/16	2016/17	2014/15 First IntFrim		2014/15 First Interim		2015/16 vs.		2016/17	
5	Object	Description	Comments	Unaudited Actuals	Adopted Budget	First Interim Budget	MYP Budget	MYP Budget	Difference	%	Difference	%	Difference	%	Difference	%
6		AVERAGE DAILY ATTENDANCE (FUNDED)		55.97	55.97	55.97	57.00	57.00	0.00	0.00%	0.00	0.00%	1.03	1.84%	0.00	0.00%
8		Unrestricted Certificated:		2.83	2.83	2.83	2.83	2.83	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
9	1100	Teachers	(.17 fte charged to Special Ed) (13/14 includes Savings from LOA)	\$ 169,526	\$ 189,060	\$ 179,449	\$ 183,384	\$ 187,472	\$ 9,923	5.85%	\$ (9,611)	-5.36%	\$ 3,935	2.19%	\$ 4,088	2.23%
10	1110	Substitutes	13/14 includes longterm sub	15,840	5,280	5,280	5,280	5,280	(10,560.00)	-66.67%	0.00	0.00%	0.00	0.00%	0.00	0.00%
11	1130	Stipends	One-Time Champs Stipend	-	-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
12	1900	Other		-	-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13		Total Certificated Salaries		\$ 185,366	\$ 194,340	\$ 184,729	\$ 188,664	\$ 192,752	(637.33)	-0.34%	(9,611.00)	-5.20%	3,935.00	2.13%	4,088.00	2.17%
15		Unrestricted Classified:		1.61	1.61	1.61	1.61	1.61	(0.00)	-0.15%	(0.00)	-0.15%	0.00	0.00%	0.00	0.00%
16	2100	Instructional Aides	0.4172 FTE Inst. Aide, .06 Music Inst.	\$ 10,845	\$ 22,099	\$ 20,907	\$ 20,907	\$ 20,907	10,062.12	92.78%	(1,192.00)	-5.70%	0.00	0.00%	0.00	0.00%
17	2200	Support	Custodian 0.25 fte (2 hours, 3 days per week)	4,745	4,834	4,834	4,834	4,834	88.54	1.87%	0.00	0.00%	0.00	0.00%	0.00	0.00%
18	2400	Clerical (Office)	School Clerk 0.875 FTE	26,824	26,037	26,037	26,037	26,037	(787.07)	-2.93%	0.00	0.00%	0.00	0.00%	0.00	0.00%
19	2900	Other Classified	(Paid through restricted Programs)	-	-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
20		Total Classified Salaries		\$ 42,414	\$ 52,970	\$ 51,778	\$ 51,778	\$ 51,778	9,363.59	22.08%	(1,192.00)	-2.30%	0.00	0.00%	0.00	0.00%
21		Employee Benefits							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
22	3100	STRS (Retirement)	13-14 8.25%; 8.88% 14/15; 10.73% 15/16; 12.58% 16/17	\$ 15,090	\$ 18,462	\$ 16,436	\$ 20,425	\$ 24,430	1,346.16	8.92%	(2,026.00)	-12.33%	3,989.00	24.27%	4,005.00	19.61%
23	3200	PERS (Retirement)	13-14 11.442%; 1415 11.771%; 1516 12.60%;1617 15.0%	4,005	4,945	4,980	5,386	6,556	975.43	24.36%	35.00	0.70%	406.00	8.15%	1,170.00	21.72%
24	3300	OASDI/Medicare	6.2% OASDI/1.45% Medicare	5,852	7,360	6,486	6,543	6,602	633.76	10.83%	(874.00)	-13.48%	57.00	0.88%	59.00	0.90%
25	3400	Health and Welfare	H&W Cap \$9,600	24,768	27,169	26,336	27,169	27,169	1,568.04	6.33%	(833.00)	-3.16%	833.00	3.16%	0.00	0.00%
26	3500	State Unemployment Ins.	MYP 0.05%	189	140	113	115	117	(75.97)	-40.20%	(27.00)	-23.89%	2.00	1.77%	2.00	1.74%
27	3600	Workers' Compensation	MYP 2.609%	6,009	6,525	6,173	6,276	6,383	164.21	2.73%	(352.00)	-5.70%	103.00	1.67%	107.00	1.70%
28		Total Employee Benefits		\$ 55,912	\$ 64,601	\$ 60,524	\$ 65,914	\$ 71,257	4,611.63	8.25%	(4,077.00)	-6.74%	5,390.00	8.91%	5,343.00	8.11%
29		TOTAL SALARIES AND BENEFITS		\$ 283,693	\$ 311,911	\$ 297,031	\$ 306,356	\$ 315,787	13,337.89	4.70%	(14,880.00)	-5.01%	9,325.00	3.14%	9,431.00	3.08%
30		BOOKS AND SUPPLIES							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
31	4100	Textbooks		\$ 6,040	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	3,960.22	65.57%	0.00	0.00%	0.00	0.00%	0.00	0.00%
32	4200	Other Books		-	-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
33	4300	Materials and Supplies	Instructional	3,915	6,925	6,824	6,995	7,170	2,908.68	74.29%	(101.00)	-1.48%	171.00	2.51%	175.00	2.50%
34	4300	Materials and Supplies	Staff Development	53	110	110	115	120	57.32	108.81%	0.00	0.00%	5.00	4.55%	5.00	4.35%
35	4300	Materials and Supplies	Instructional Library	-	-	26	30	30	26.00	New	26.00	100.00%	4.00	15.38%	0.00	0.00%
36	4300	Materials and Supplies	Office	2,340	2,175	2,175	2,230	2,285	(165.26)	-7.06%	0.00	0.00%	55.00	2.53%	55.00	2.47%
37	4300	Materials and Supplies	Health Services	-	60	60	65	70	60.00	New	0.00	0.00%	5.00	8.33%	5.00	7.69%
38	4300	Materials and Supplies	Board/General administration	-	135	135	140	145	135.00	New	0.00	0.00%	5.00	3.70%	5.00	3.57%
39	4300	Materials and Supplies	Maintenance	1,182	3,000	3,000	3,075	3,155	1,818.14	153.84%	0.00	0.00%	75.00	2.50%	80.00	2.60%
40	4319	Materials and Supplies	Undesignated	-	-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
41	4400	NonCapitalized Equip	13-14 Inc. one-time Tech	16,945					(16,945.00)	-100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
42	4400	NonCapitalized Equip		619	2,500	3,740	3,740	3,740	3,120.79	504.00%	1,240.00	33.16%	0.00	0.00%	0.00	0.00%
43		TOTAL BOOKS AND SUPPLIES		\$ 31,094	\$ 24,905	\$ 26,070	\$ 26,390	\$ 26,715	(5,024.11)	-16.16%	1,165.00	4.47%	320.00	1.23%	325.00	1.23%
44		OTHER SERVICES AND OPERATING EXP							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
45	5200	Travel and Conference	Mileage	\$ -	\$ 100	\$ 100	\$ 105	\$ 110	100.00	New	0.00	0.00%	5.00	5.00%	5.00	4.76%
46	5220	Travel and Conference	Instructional	350	735	805	825	845	455.00	130.00%	70.00	8.70%	20.00	2.48%	20.00	2.42%
47	5220	Travel and Conference	Staff Development - Office	460	500	430	440	450	(30.00)	-6.52%	(70.00)	-16.28%	10.00	2.33%	10.00	2.27%
48	5220	Travel and Conference	Staff Development Board	564	350	350	360	370	(214.11)	-37.96%	0.00	0.00%	10.00	2.86%	10.00	2.78%
49		Total Travel and Conference		\$ 1,374	\$ 1,685	\$ 1,685	\$ 1,730	\$ 1,775	310.89	22.62%	0.00	0.00%	45.00	2.67%	45.00	2.60%
50	5300	Memberships and Dues		895	1,190	1,190	1,220	1,250	295.00	32.96%	0.00	0.00%	30.00	2.52%	30.00	2.46%
51		Total Membership and Dues		\$ 895	\$ 1,190	\$ 1,190	\$ 1,220	\$ 1,250	295.00	32.96%	0.00	0.00%	30.00	2.52%	30.00	2.46%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL															
3				2012/13	2014/15	2014/15	2015/16	2016/17	2014/15 First IntFrim		2014/15 First Interim		2015/16 vs.		2016/17	
4				Unaudited	Adopted	First Interim	MYP	MYP	Difference	%	Difference	%	Difference	%	Difference	%
5	Object	Description	Comments	Actuals	Budget	Budget	Budget	Budget								
52	5400	Insurance	Liability and Property	1,677	1,677	1,941	1,990	2,040	263.99	15.74%	264.00	13.60%	49.00	2.52%	50.00	2.51%
53		Total Insurance		\$ 1,677	\$ 1,677	\$ 1,941	\$ 1,990	\$ 2,040	263.99	15.74%	264.00	13.60%	49.00	2.52%	50.00	2.51%
54	5501	Utilities	Gas	\$ 218	\$ 290	\$ 290	\$ 300	\$ 310	72.10	33.09%	0.00	0.00%	10.00	3.45%	10.00	3.33%
55	5502	Utilities	Electric	6,500	6,300	6,300	6,460	6,625	(200.00)	-3.08%	0.00	0.00%	160.00	2.54%	165.00	2.55%
56	5504	Utilities	Water	3,511	3,858	3,858	3,955	4,055	346.58	9.87%	0.00	0.00%	97.00	2.51%	100.00	2.53%
57	5505	Utilities	Rubbish	1,056	1,325	1,325	1,360	1,395	269.00	25.47%	0.00	0.00%	35.00	2.64%	35.00	2.57%
58	5506	Utilities	Pest Control	1,292	1,155	1,155	1,185	1,215	(137.00)	-10.60%	0.00	0.00%	30.00	2.60%	30.00	2.53%
59		Total Utilities		\$ 12,577	\$ 12,928	\$ 12,928	\$ 13,260	\$ 13,600	350.68	2.79%	0.00	0.00%	332.00	2.57%	340.00	2.56%
60	5600	Lease	Copier - Office	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
61	5600	Repairs	Copier - Instructional	3,653	3,200	3,200	3,280	3,395	(453.00)	-12.40%	0.00	0.00%	80.00	2.50%	115.00	3.51%
62	5600	Repairs	landscaping, groundwater testing, carpet cleaning, septic tank cleaning, tree trimming, window cleaning, Etc.	19,264	17,600	15,240	15,620	16,010	(4,024.23)	-20.89%	(2,360.00)	-15.49%	380.00	2.49%	390.00	2.50%
63		Total Leases and Repairs		\$ 22,917	\$ 20,800	\$ 18,440	\$ 18,900	\$ 19,405	(4,477.23)	-19.54%	(2,360.00)	-12.80%	460.00	2.49%	505.00	2.67%
64	5700	Direct Cost Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
65		Total Direct Cost Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
66	5800	Professional Services	Instructional	\$ 7,135	\$ 5,895	\$ 5,895	\$ 6,040	\$ 6,190	(1,239.50)	-17.37%	0.00	0.00%	145.00	2.46%	150.00	2.48%
67	5800	Professional Services	Office	3,225	3,979	3,979	4,080	4,182	753.74	23.37%	0.00	0.00%	101.00	2.54%	102.00	2.50%
68	5800	Professional Services	Health Services	229	380	380	390	400	151.10	66.01%	0.00	0.00%	10.00	2.63%	10.00	2.56%
69	5800	Professional Services	Technology (Inc. \$6K one-time)	4,521	5,039	5,039	5,165	5,295	517.80	11.45%	0.00	0.00%	126.00	2.50%	130.00	2.52%
70	5800	Professional Services	Board (Gamut, elections) - STRS Penalties	118	1,535	1,535	1,575	1,615	1,417.26	1203.72%	0.00	0.00%	40.00	2.61%	40.00	2.54%
71	5800	Professional Services	General Admin (Infinity, etc.)	521	1,500	1,500	1,540	1,580	979.25	188.05%	0.00	0.00%	40.00	2.67%	40.00	2.60%
72	5800	Professional Services	Maintenance Bay Alarm, FGL, Integrated Fire and Safety, Air-conditioning repair , Perimeter Security, etc.	6,966	5,900	7,000	7,175	7,355	33.62	0.48%	1,100.00	15.71%	175.00	2.50%	180.00	2.51%
73	5801	Professional Services	Auditor	13,611	13,750	13,750	14,095	14,445	138.92	1.02%	0.00	0.00%	345.00	2.51%	350.00	2.48%
74	5803	Professional Services	BSA Services	30,000	30,000	30,000	30,000	30,000	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
75	5804	Professional Services	Employment Fees (fingerprinting, tb)	51	150	225	230	235	174.00	341.18%	75.00	33.33%	5.00	2.22%	5.00	2.17%
76	5899	Professional Services	Legal services	-	1,200	1,200	1,230	1,260	1,200.00	New	0.00	0.00%	30.00	2.50%	30.00	2.44%
77		Total Professional Services		\$ 66,377	\$ 69,328	\$ 70,503	\$ 71,520	\$ 72,557	4,126.19	6.22%	1,175.00	1.67%	1,017.00	1.44%	1,037.00	1.45%
78	5901	Communication	Phone	\$ 1,045	\$ 2,120	\$ 2,120	\$ 2,175	\$ 2,230	1,074.91	102.85%	0.00	0.00%	55.00	2.59%	55.00	2.53%
79	5902	Communication	Internet	2,304	4,000	6,760	6,929	7,104	4,455.82	193.38%	2,760.00	40.83%	169.00	2.50%	175.00	2.53%
80	5903	Communication	Postage	137	210	210	215	220	73.00	53.28%	0.00	0.00%	5.00	2.38%	5.00	2.33%
81		Total Communication		\$ 3,486	\$ 6,330	\$ 9,090	\$ 9,319	\$ 9,554	5,603.73	160.74%	2,760.00	30.36%	229.00	2.52%	235.00	2.52%
82		TOTAL OTHER SERVICES AND OTHER OPERATING EXP		\$ 109,304	\$ 113,938	\$ 115,777	\$ 117,939	\$ 120,181	6,473.25	5.92%	1,839.00	1.59%	2,162.00	1.87%	2,242.00	1.90%
83		EQUIPMENT							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
84	6200	Capital Outlay	One-time Wireless Project	\$ 10,498					(10,497.95)	-100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
85		TOTAL EQUIPMENT		\$ 10,498	\$ -	\$ -	\$ -	\$ -	(10,497.95)	-100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
86		OTHER OUTGO							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
87	7300	Indirect/Direct Costs	Indirect costs	\$ (5,528)	\$ (863)	\$ (863)	\$ (1,208)	\$ (1,208)	4,664.93	-84.39%	0.00	0.00%	(345.00)	39.98%	0.00	0.00%
90		TOTAL OTHER OUTGO		\$ (5,528)	\$ (863)	\$ (863)	\$ (1,208)	\$ (1,208)	4,664.93	-84.39%	0.00	0.00%	(345.00)	39.98%	0.00	0.00%
91		TOTAL EXPENDITURES		\$ 429,061	\$ 449,891	\$ 438,015	\$ 449,477	\$ 461,475	\$ 8,954	2.09%	\$ (11,876)	-2.71%	\$ 11,462	2.62%	\$ 11,998	2.67%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: OTHER FINANCING SOURCES/(USES)															
3				2013/14	2013/14	2014/15	2015/16	2016/17	2014/15 First Interim		2014/15 First Interim		2015/16		2016/17	
4				Unaudited	Est	First Interim	MYP	MYP	vs 13/14 Actual		vs 2014/15 Adopted		vs 2014/15 First Int.		vs 2015/16	
5	Object	Description	Comments	Actuals	Actual	Budget	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
6																
7	89##	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
8		TOTAL TRANSFERS IN/OTHER SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
9		TRANSFERS OUT							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
10	7612	Transfers Out-Special Reserve							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
11	7619	Transfers Out-Deferred Maint							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
12		TOTAL TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13		CONTRIBUTIONS							0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
14	8980	R3310 Special Ed					(102)	(165)	0.00	0.00%	0.00	0.00%	(102.00)	New	(63.00)	61.76%
15	8980	R4035 Title II Teacher Quality		\$ -	\$ (432)	\$ -	\$ (441)	\$ (455)	0.00	0.00%	432.00	-100.00%	(441.00)	New	(14.00)	3.17%
16	8980	R5810 REAP		\$ (6,113)	\$ (3,428)	\$ (2,891)	\$ (3,016)	\$ (3,016)	3,221.95	-52.71%	537.00	-15.67%	(125.00)	4.32%	0.00	0.00%
18	8980	R9079 Fund Raiser			(3,031)	-	-	-	0.00	0.00%						
19	8980	R9531 Food Service		(975)	(4,842)	(4,842)	(4,963)	(5,088)	(3,866.62)	396.42%	0.00	0.00%	(121.00)	2.50%	(125.00)	2.52%
20		TOTAL CONTRIBUTIONS		\$ (7,088)	\$ (11,733)	\$ (7,733)	\$ (8,522)	\$ (8,724)	(644.67)	9.09%	4,000.00	-34.09%	(789.00)	10.20%	(202.00)	2.37%
21		TOTAL OTHER FINANCING SOURCES/(USES)		\$ (7,088)	\$ (11,733)	\$ (7,733)	\$ (8,522)	\$ (8,724)	\$ (645)	9.09%	\$ 4,000	-34.09%	\$ (789)	10.20%	\$ (202)	2.37%

	A	B	C	D	E	F	G	H	I	J
1	Santa Clara Elementary School District									
2	ACTUAL EXPENDITURES TO DATE: UNRESTRICTED GENERAL FUND									
3			First	Actual	Actual	Total	%	%	Balance Remaining	
4			Interim	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description	Budget	as of 10/31/14	as of 10/31/14	as of 10/31/14	To Date	To Date	Amount	%
6		Certificated Salaries								
7	1000	Certificated Salaries	\$ 184,729	\$ -	\$ 49,001	\$ 49,001	0.00%	26.53%	\$ 135,728	73.47%
8	2000	Classified Salaries	51,778	-	10,523	10,523	0.00%	20.32%	41,255	79.68%
9	3000	Employee Benefits	60,524	-	13,761	13,761	0.00%	22.74%	46,763	77.26%
10	4100	Textbooks	10,000	385	5,882	6,266	3.85%	58.82%	3,734	37.34%
11	4200	Other Books	-	-	25	25	0.00%	2531.00%	(25)	-2531.00%
12	4300	Materials and Supplies	12,330	2,155	3,793	5,948	17.48%	30.76%	6,382	51.76%
13	4400	Noncapitalized Equipment	3,740	-	1,239	1,239	0.00%	33.13%	2,501	66.87%
14	5200	Travel and Conference	1,685	650	150	800	38.58%	8.90%	885	52.52%
15	5300	Memberships and Dues	1,190		885	885	0.00%	74.37%	305	25.63%
16	5400	Insurance	1,941		1,941	1,941	0.00%	100.01%	(0)	-0.01%
17	5500	Utilities	12,928	5,995	4,255	10,250	46.37%	32.91%	2,678	20.72%
18	5600	Rentals, Leases, and Repairs	18,440	8,200	9,037	17,237	44.47%	49.01%	1,203	6.52%
19	5800	Professional Services	70,503	27,256	20,469	47,725	38.66%	29.03%	22,778	32.31%
20	5900	Communications	9,090	147	7,752	7,899	1.62%	85.28%	1,191	13.10%
21	6000	Capital Outlay	-	-	-	-	0.00%	0.00%	-	0.00%
22	7000	Other Outgo (Exc. Transfers Out)	(863)	-	-	-	0.00%	0.00%	(863)	100.00%
23		TOTAL EXPENDITURES	\$ 438,015	\$ 44,788	\$ 128,712	\$ 173,500	10.23%	29.39%	\$ 264,515	60.39%

**Santa Clara Elementary School District
2014/2015 Restricted Programs
First Interim**

Federal Resources									
Resource	3310	3315	3319	3320	3324	4035	4203	5810	Total
Deferred/Fund Balance Code	D	D	D	D	D	D	D	D	
Requires School Site Council Approval	N	N	N	N	N	N	N	Y	
Description	Spec Ed	Spec Ed Fed Preschool	Spec Ed Prechool	Spec Ed	Spec Ed Local Preschool	Title II Teacher Quality	Title III	REAP	Federal
REVENUES:									
Current Year Allocation	\$ 8,812	\$ 362	\$ -	\$ 714	\$ -	\$ 612	\$ 551	\$ 15,753	\$ 26,804
Deferred Revenue from Prior Year		412.00	572.00	845.00	940.00	449	401		3,619
Prior Year Carryover/Adjustments	-		-	-	-				-
Interest/Fees									-
TOTAL REVENUES	\$ 8,812	\$ 774	\$ 572	\$ 1,559	\$ 940	\$ 1,061	\$ 952	\$ 15,753	\$ 30,423
EXPENDITURES:									
Indirect Cost Rate	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	0.00%	1.94%	
Certificated FTE	0.04								0.04
Classified FTE								0.44	0.44
Certificated Salaries	\$ 3,909	\$ -	\$ -	\$ -	\$ -	\$ 900		\$ -	\$ 4,809
Classified Salaries	-	-	-	-	-	-		15,104	15,104
Employee Benefits	888	-	-	-	-	123		3,251	4,262
Books and Supplies, Exc. Undesig	-	-	-	-	-	-	3		3
Supplies Undesignated (4319)	25	774	572	1,559	940	27	949	-	4,846
Non Capitalized Equipment	-	-	-	-	-	-			-
Services	3,822	-	-	-	-	-			3,822
Equipment (not subject to indirect)	-	-	-	-	-	-			-
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-			-
Other Outgo (not subject to indirect)	-	-	-	-	-	-			-
Indirect Cost (Calculated)	168	15	11	30	18	20	-	300	562
*Indirect Cost ADJ	-	(15)	(11)	(30)	(18)	(9)	-	(11)	(94)
TOTAL EXPENDITURES	\$ 8,812	\$ 774	\$ 572	\$ 1,559	\$ 940	\$ 1,061	\$ 952	\$ 18,644	\$ 33,314
OTHER SOURCES(USES)									
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891	\$ 2,891
TOTAL SOURCES(USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891	\$ 2,891
NET INCREASE(DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santa Clara Elementary School District
2014/2015 Restricted Program
First Interim

State Resources														Local Resources					Grand
Resource	6230	6300	6500	6501	6512	7405	Total	9002	9003	9079	9531	Total	Total						
Deferred/Fund Balance Code	F	F	F	F	F	F		D	D	F	F								
Requires School Site Council Approval	N	N	N	N	N	Y		N	N	N	N								
Description	Prop 39	Lottery	Spec Ed	Spec Ed-SESP	Spec Ed-Mental Health	Common Core	State	School Safety Credits	Cost Contain.	Donation - Fund Raisers	Food Services	Local	Restricted General Fund						
REVENUES:																			
Current Year Allocation		\$ 1,988	\$ 20,781				\$ 22,769	\$ 470	\$ 2,000	\$ 2,070	\$ 2,249	\$ 6,789	\$ 56,362						
Deferred Revenue from Prior Year	-	-		112	560		672	862	2,000			2,862	7,153						
Prior Year Carryover/Adjustments			39				39					-	39						
Interest/Fees							-					-	-						
Revenue to be Deferred 11/12							-					-	-						
TOTAL REVENUES	\$ -	\$ 1,988	\$ 20,820	\$ 112	\$ 560	\$ -	\$ 23,480	\$ 1,332	\$ 4,000	\$ 2,070	\$ 2,249	\$ 9,651	\$ 63,554						
EXPENDITURES:																			
Indirect Cost Rate	0.00%		1.94%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%								
Certificated FTE	0.00	0.00	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.17						
Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.46						
Certificated Salaries	\$ -	\$ -	\$ 12,705			\$ -	\$ 12,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,514						
Classified Salaries							\$ -			751	2,500	3,251	18,355						
Employee Benefits			2,884				\$ 2,884			78	551	629	7,775						
Books and Supplies, Exc. Undesig		500					\$ 500			1,691		1,691	2,194						
Supplies Undesignated (4319)								1,332	4,000			5,332	10,178						
Non Capitalized Equipment																			
Services			11,125				11,125			1,560	4,040	5,600	20,547						
Equipment (not subject to indirect)																			
Buildings and Improvements of Buildings (6200)																			
Other Outgo (not subject to indirect)																			
Indirect Cost (Calculated)			396				396						958						
*Indirect Cost ADJ			(1)				(1)						(95)						
TOTAL EXPENDITURES	\$ -	\$ 500	\$ 27,109	\$ -	\$ -	\$ -	\$ 27,609	\$ 1,332	\$ 4,000	\$ 4,080	\$ 7,091	\$ 16,503	\$ 77,426						
OTHER SOURCES(USES)																			
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,842	\$ 4,842	\$ 7,733						
TOTAL SOURCES(USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,842	\$ 4,842	\$ 7,733						
NET INCREASE(DECREASE) IN FUND BALANCE	\$ -	\$ 1,488	\$ (6,289)	\$ 112	\$ 560	\$ -	\$ (4,129)	\$ -	\$ -	\$ (2,010)	\$ -	\$ (2,010)	\$ (6,139)						
BEGINNING BALANCE	\$ 30,316	\$ 7,022	\$ 119,075	\$ -	\$ -	\$ -	\$ 156,412	\$ -	\$ -	\$ 3,585	\$ -	\$ 3,585	\$ 159,998						
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ENDING FUND BALANCE	\$ 30,316	\$ 8,510	\$ 112,786	\$ 112	\$ 560	\$ -	\$ 152,283	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ 153,859						

**Santa Clara Elementary School District
2015/2016 Restricted Programs
Projections**

Federal Resources									
Resource	3310	3315	3319	3320	3324	4035	4203	5810	Total
Deferred/Fund Balance Code	D	D	D	D	D	D	D	D	
Requires School Site Council Approval	N	N	N	N	N	N	N	Y	
Description	Spec Ed	Spec Ed Fed Preschool	Spec Ed Prechool	Spec Ed	Spec Ed Local Preschool	Title II Teacher Quality	Title III	REAP	Federal
REVENUES:									
Current Year Allocation	\$ 8,812	\$ 362	\$ -	\$ 714	\$ -	\$ 612	\$ 551	\$ 15,753	\$ 26,804
Deferred Revenue from Prior Year									-
Prior Year Carryover/Adjustments	-		-	-	-				-
Interest/Fees									-
TOTAL REVENUES	\$ 8,812	\$ 362	\$ -	\$ 714	\$ -	\$ 612	\$ 551	\$ 15,753	\$ 26,804
EXPENDITURES:									
Indirect Cost Rate	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	0.00%	2.70%	
Certificated FTE	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Certificated Salaries	\$ 3,909	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 4,809
Classified Salaries	-	-	-	-	-	-	-	15,104	15,104
Employee Benefits	951	-	-	-	-	137	-	3,251	4,339
Books and Supplies, Exc. Undesig	-	-	-	-	-	-	3	-	3
Supplies Undesignated (4319)	-	362	-	714	-	-	548	-	1,624
Non Capitalized Equipment	-	-	-	-	-	-	-	-	-
Services	3,822	-	-	-	-	-	-	-	3,822
Equipment (not subject to indirect)	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-	-	-	-
Other Outgo (not subject to indirect)	-	-	-	-	-	-	-	-	-
Indirect Cost (Calculated)	232	10	-	19	-	16	-	414	691
*Indirect Cost ADJ		(10)	-	(19)			-		(29)
TOTAL EXPENDITURES	\$ 8,914	\$ 362	\$ -	\$ 714	\$ -	\$ 1,053	\$ 551	\$ 18,769	\$ 30,363
OTHER SOURCES(USES)									
Contributions	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ -	\$ 3,016	\$ 3,559
TOTAL SOURCES(USES)	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ -	\$ 3,016	\$ 3,559
NET INCREASE(DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santa Clara Elementary School District
2015/2016 Restricted Program
Projections

State Resources													Local Resources					Grand
Resource	6230	6300	6500	6501	6512	7405	Total	9002	9003	9079	9531	Total	Total					
Deferred/Fund Balance Code	F	F	F	F	F	F		D	D	F	F							
Requires School Site Council Approval	N	N	N	N	N	Y		N	N	N	N							
Description	Prop 39	Lottery	Spec Ed	Spec Ed-SESP	Spec Ed-Mental Health	Common Core	State	School Safety Credits	Cost Contain.	Donation - Fund Raisers	Food Services	Local	Restricted General Fund					
REVENUES:																		
Current Year Allocation	\$ -	\$ 1,988	\$ 20,781	\$ -	\$ -	\$ -	\$ 22,769	\$ 470	\$ 2,000	\$ 2,070	\$ 2,249	\$ 6,789	\$ 56,362					
Deferred Revenue from Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-					
Prior Year Carryover/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-					
Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-					
Revenue to be Deferred 11/12	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL REVENUES	\$ -	\$ 1,988	\$ 20,781	\$ -	\$ -	\$ -	\$ 22,769	\$ 470	\$ 2,000	\$ 2,070	\$ 2,249	\$ 6,789	\$ 56,362					
EXPENDITURES:																		
Indirect Cost Rate	0.00%		2.70%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%							
Certificated FTE	0.00	0.00	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.17					
Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.46					
Certificated Salaries	\$ -	\$ -	\$ 12,705	\$ -	\$ -	\$ -	\$ 12,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,514					
Classified Salaries	-	-	-	-	-	-	\$ -	-	-	751	2,500	3,251	18,355					
Employee Benefits	-	-	3,087	-	-	-	\$ 3,087	-	-	78	551	629	8,055					
Books and Supplies, Exc. Undesig	-	500	-	-	-	-	\$ 500	-	-	1,691	-	1,691	2,194					
Supplies Undesignated (4319)	-	-	-	-	-	-	-	470	2,000	-	-	2,470	4,094					
Non Capitalized Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
Services	-	-	11,681	-	-	-	11,681	-	-	-	4,161	4,161	19,664					
Equipment (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-					
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Outgo (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-					
Indirect Cost (Calculated)	-	-	546	-	-	-	546	-	-	-	-	-	1,237					
*Indirect Cost ADJ	-	-	-	-	-	-	-	-	-	-	-	-	(29)					
TOTAL EXPENDITURES	\$ -	\$ 500	\$ 28,019	\$ -	\$ -	\$ -	\$ 28,519	\$ 470	\$ 2,000	\$ 2,520	\$ 7,212	\$ 12,202	\$ 71,084					
OTHER SOURCES(USES)																		
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963	\$ 4,963	\$ 8,522					
TOTAL SOURCES(USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963	\$ 4,963	\$ 8,522					
NET INCREASE(DECREASE) IN FUND BALANCE	\$ -	\$ 1,488	\$ (7,238)	\$ -	\$ -	\$ -	\$ (5,750)	\$ -	\$ -	\$ (450)	\$ -	\$ (450)	\$ (6,200)					
BEGINNING BALANCE	\$ 30,316	\$ 8,510	\$ 112,786	\$ 112	\$ 560	\$ -	\$ 152,283	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ 153,859					
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ENDING FUND BALANCE	\$ 30,316	\$ 9,998	\$ 105,548	\$ 112	\$ 560	\$ -	\$ 146,533	\$ -	\$ -	\$ 1,125	\$ -	\$ 1,125	\$ 147,659					

Santa Clara Elementary School District 2016/2017 Restricted Programs Projections								
Federal Resources								
Resource	3310	3315	3319	3320	4035	4203	5810	Total
Deferred/Fund Balance Code	D	D	D	D	D	D	D	
Requires School Site Council Approval	N	N	N	N	N	N	Y	
Description	Spec Ed	Spec Ed Fed Preschool	Spec Ed Prechool	Spec Ed	Title II Teacher Quality	Title III	REAP	Federal
REVENUES:								
Current Year Allocation	\$ 8,812	\$ 362	\$ -	\$ 714	\$ 612	\$ 551	\$ 15,753	\$ 26,804
Deferred Revenue from Prior Year								-
Prior Year Carryover/Adjustments	-		-	-				-
Interest/Fees								-
TOTAL REVENUES	\$ 8,812	\$ 362	\$ -	\$ 714	\$ 612	\$ 551	\$ 15,753	\$ 26,804
EXPENDITURES:								
Indirect Cost Rate	2.70%	2.70%	2.70%	2.70%	2.70%	0.00%	2.70%	
Certificated FTE	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Certificated Salaries	\$ 3,909	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 4,809
Classified Salaries	-	-	-	-	-	-	15,104	15,104
Employee Benefits	1,014	-	-	-	151	-	3,251	4,416
Books and Supplies, Exc. Undesig	-	-	-	-	-	3	-	3
Supplies Undesignated (4319)	-	362	-	714	-	548	-	1,624
Non Capitalized Equipment	-	-	-	-	-	-	-	-
Services	3,822	-	-	-	-	-	-	3,822
Equipment (not subject to indirect)	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-	-	-
Other Outgo (not subject to indirect)	-	-	-	-	-	-	-	-
Indirect Cost (Calculated)	232	10	-	19	16	-	414	691
*Indirect Cost ADJ		(10)	-	(19)		-		(29)
TOTAL EXPENDITURES	\$ 8,977	\$ 362	\$ -	\$ 714	\$ 1,067	\$ 551	\$ 18,769	\$ 30,440
OTHER SOURCES(USES)								
Contributions	\$ 165	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ 3,016	\$ 3,636
TOTAL SOURCES(USES)	\$ 165	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ 3,016	\$ 3,636
NET INCREASE(DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santa Clara Elementary School District
2016/2017 Restricted Program
Projections

State Resources													Local Resources					Grand
Resource	6230	6300	6500	6501	6512	7405	Total	9002	9003	9079	9531	Total	Total					
Deferred/Fund Balance Code	F	F	F	F	F	F		D	D	F	F							
Requires School Site Council Approval	N	N	N	N	N	Y		N	N	N	N							
Description	Prop 39	Lottery	Spec Ed	Spec Ed-SESP	Spec Ed-Mental Health	Common Core	State	School Safety Credits	Cost Contain.	Donation - Fund Raisers	Food Services	Local	Restricted General Fund					
REVENUES:																		
Current Year Allocation	\$ -	\$ 1,988	\$ 20,781	\$ -	\$ -	\$ -	\$ 22,769	\$ 470	\$ 2,000	\$ 2,249	\$ 2,249	\$ 6,968	\$ 56,541					
Deferred Revenue from Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-					
Prior Year Carryover/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-					
Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-					
Revenue to be Deferred 11/12	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL REVENUES	\$ -	\$ 1,988	\$ 20,781	\$ -	\$ -	\$ -	\$ 22,769	\$ 470	\$ 2,000	\$ 2,249	\$ 2,249	\$ 6,968	\$ 56,541					
EXPENDITURES:																		
Indirect Cost Rate	0.00%		2.70%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%							
Certificated FTE	0.00	0.00	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.17					
Classified FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44					
Certificated Salaries	\$ -	\$ -	\$ 12,705	\$ -	\$ -	\$ -	\$ 12,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,514					
Classified Salaries	-	-	-	-	-	-	\$ -	-	-	2,500	2,500	5,000	20,104					
Employee Benefits	-	-	3,290	-	-	-	\$ 3,290	-	-	551	551	1,102	8,808					
Books and Supplies, Exc. Undesig	-	500	-	-	-	-	\$ 500	-	-	-	-	-	503					
Supplies Undesignated (4319)	-	-	-	-	-	-	-	470	2,000	-	-	2,470	4,094					
Non Capitalized Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
Services	-	-	12,265	-	-	-	12,265	-	-	-	4,286	4,286	20,373					
Equipment (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-					
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Outgo (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-					
Indirect Cost (Calculated)	-	-	546	-	-	-	546	-	-	-	-	-	1,237					
*Indirect Cost ADJ	-	-	-	-	-	-	-	-	-	-	-	-	(29)					
TOTAL EXPENDITURES	\$ -	\$ 500	\$ 28,806	\$ -	\$ -	\$ -	\$ 29,306	\$ 470	\$ 2,000	\$ 3,051	\$ 7,337	\$ 12,858	\$ 72,604					
OTHER SOURCES(USES)																		
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,088	\$ 5,088	\$ 8,724					
TOTAL SOURCES(USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,088	\$ 5,088	\$ 8,724					
NET INCREASE(DECREASE) IN FUND BALANCE	\$ -	\$ 1,488	\$ (8,025)	\$ -	\$ -	\$ -	\$ (6,537)	\$ -	\$ -	\$ (802)	\$ -	\$ (802)	\$ (7,339)					
BEGINNING BALANCE	\$ 30,316	\$ 9,998	\$ 105,548	\$ 112	\$ 560	\$ -	\$ 146,533	\$ -	\$ -	\$ 1,125	\$ -	\$ 1,125	\$ 147,659					
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ENDING FUND BALANCE	\$ 30,316	\$ 11,486	\$ 97,523	\$ 112	\$ 560	\$ -	\$ 139,996	\$ -	\$ -	\$ 323	\$ -	\$ 323	\$ 140,320					

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF		OCT													
A. BEGINNING CASH	9110	\$ 725,336.23	\$ 759,609.00	\$ 727,924.32	\$ 729,061.63	\$ 696,816.97	\$ 764,649.76	\$ 752,300.17	\$ 749,775.46	\$ 738,261.77	\$ 745,021.40	\$ 807,202.05	\$ 772,771.64		\$ 725,336.23
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	587.05	-	362.55	86,802.44	(5,850.87)	1,906.63	-	-	55,976.22	1,004.25	4,366.32	389.40	145,544.00
State Aid	8010-8019	10,338.00	10,338.00	18,608.00	18,608.00	13,407.00	13,407.00	13,407.00	24,906.00	24,906.00	24,906.00	24,906.00	-	8,722.00	206,459.00
State Aid - Categorical	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments	80XX	-	137.08	-	-	-	-	-	-	-	-	-	-	(137.08)	-
Prop 30 EPA	8012	-	-	17,912.00	-	-	17,914.75	-	-	17,914.75	-	-	17,914.75	2.75	71,659.00
Prop 30 PRY EPA 1400	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	4,406.00	-	2,203.00	-	2,203.00	8,812.00
Special Ed Preschool 3315	8182	-	-	-	412.32	-	-	-	-	-	-	-	-	361.68	774.00
Special Ed Preschool ARRA 3319	8182	-	-	-	572.25	-	-	-	-	-	-	-	-	(0.25)	572.00
Special Ed Preschool Local 3320	8182	-	-	-	844.82	-	-	-	-	-	-	-	-	714.18	1,559.00
Special Ed Preschool Local 3324	8182	-	-	-	940.41	-	-	-	-	-	-	-	-	(0.41)	940.00
Title II, Teacher Quality 4035	8290	-	-	-	-	-	-	424.40	-	-	318.30	-	-	318.30	1,061.00
Title III, LEP 4203	8290	-	-	-	-	-	-	380.80	-	-	285.60	-	-	285.60	952.00
REAP 5810	8290	-	-	360.00	(360.00)	-	-	4,725.90	-	-	4,725.90	-	-	6,301.20	15,753.00
Mandated Cost Reimbursement	8550	-	-	-	-	-	-	-	-	-	-	-	-	5,315.00	5,315.00
Lottery Unrestricted 1100	8560	-	-	1,025.72	(1,220.79)	-	-	1,870.75	-	-	1,870.75	-	-	3,936.57	7,483.00
Lottery Restricted 6300	8560	-	-	1,104.85	(1,038.35)	-	-	-	-	-	-	-	-	1,921.50	1,988.00
Prop 39 Energy Grant 6230	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Core 7405	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Income	8590	-	-	-	13.98	-	-	-	-	-	-	-	-	111.02	125.00
Interest	8660	-	-	-	577.00	285.18	251.35	-	-	294.53	-	-	-	1,341.95	2,750.00
Transportation Fees	8675	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Sales 9531	8634	-	-	276.00	261.00	396.05	288.10	134.94	134.94	134.94	134.94	125.94	-	362.15	2,249.00
Other Local Income	8699	655.43	2,060.23	28.46	10.00	1,206.28	388.89	1,340.49	490.76	195.66	-	808.50	808.50	91.80	8,085.00
Direct Service Revenue - VCOE	8782	-	-	-	-	-	-	-	-	-	-	-	-	1,443.00	1,443.00
AB602 6500	8792	994.00	994.00	1,828.00	1,789.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	-	2,125.00	20,820.00
Special Ed SESP 6501	8792	-	-	-	-	-	-	-	-	-	-	-	-	112.00	112.00
Special Ed Mental Health 6512	8792	-	-	-	-	-	-	-	-	-	-	-	-	560.00	560.00
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		11,987.43	14,116.36	41,143.03	21,772.19	103,966.95	28,269.22	26,060.91	27,401.70	49,721.87	90,087.71	30,917.70	23,089.57	36,480.36	505,015.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	-	17,823.92	17,823.92	17,883.92	19,213.09	19,213.09	19,213.09	20,750.13	16,583.93	16,078.32	18,808.60	18,808.60	42.41	202,243.00
Classified Salaries	2000-2999	-	3,218.50	5,171.64	5,856.34	7,013.30	7,188.63	5,785.97	5,259.98	5,435.31	5,259.98	9,818.62	9,818.62	306.12	70,133.00
Employee Benefits	3000-3999	-	2,989.62	6,186.66	6,298.12	6,829.90	6,829.90	6,829.90	6,829.90	6,741.11	5,115.60	6,625.00	6,625.00	398.29	68,299.00
Supplies	4000-4999	0.78	5,371.84	6,123.19	1,226.36	15.38	80.73	384.42	384.42	599.70	242.18	11,532.60	11,532.60	947.81	38,442.00
Services	5000-5999	6,026.10	11,968.25	10,053.28	20,458.30	4,089.72	9,542.68	1,226.92	6,598.08	12,269.16	2,181.18	19,896.49	19,896.49	12,117.35	136,324.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7438-7439	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		6,026.88	41,372.13	45,358.69	51,723.04	37,161.38	42,855.03	33,440.29	39,822.51	41,629.20	28,877.26	66,681.31	66,681.31	13,811.97	515,441.00
INCOME LESS EXPENDITURES		5,960.55	(27,255.77)	(4,215.66)	(29,950.85)	66,805.57	(14,585.81)	(7,379.38)	(12,420.81)	8,092.67	61,210.46	(35,763.61)	(43,591.74)	22,668.39	(10,426.00)
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Depreciation	9400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	92XX	34,337.90	665.14	3,317.04	6,680.90	178.37	909.67	3,769.47	-	(362.68)	362.68	-	(1,496.58)	11,093.41	59,455.31
Accounts Payable	9510-9650	(6,025.68)	(5,094.05)	2,035.93	(8,974.71)	848.86	1,326.55	1,085.21	907.11	(970.36)	607.52	1,333.21	720.68	(4,444.57)	(16,644.30)
Rounding Adjustment														0.76	0.76
TOTAL PY TRANSACTIONS		28,312.22	(4,428.91)	5,352.97	(2,293.81)	1,027.23	2,236.22	4,854.68	907.11	(1,333.04)	970.19	1,333.21	(775.90)	6,649.61	42,811.77
E. NET INCREASE/(DECREASE)															
(B-C+D)		34,272.77	(31,684.68)	1,137.31	(32,244.66)	67,832.79	(12,349.59)	(2,524.71)	(11,513.69)	6,759.63	62,180.65	(34,430.40)	(44,367.64)	29,318.00	32,385.77
F. ENDING CASH (A+E)		759,609.00	727,924.32	729,061.63	696,816.97	764,649.76	752,300.17	749,775.46	738,261.77	745,021.40	807,202.05	772,771.64	728,404.00		
G. ENDING FUND BALANCE															757,722.00
ACTUAL CASH BALANCE		\$ 759,609.00	\$ 727,924.32	\$ 729,061.63	\$ 696,816.97	\$ 764,649.76	\$ 752,300.17	\$ 749,775.46	\$ 738,261.77	\$ 745,021.40	\$ 807,202.05	\$ 772,771.64	\$ 728,404.00		
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -