

Santa Clara Elementary School District

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2014/2015 SECOND INTERIM

Budget Detail

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

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1	Santa Clara Elementary School District										
2	Budget Snapshot										
3	As of 2014/2015 Second 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	56	58	57.00
8	ADA Generated (P2)	51.00	52.75	54.03	53.41	51.98	54.42	55.97	54.99	56.00	55.00
9	Attendance Ratio	96.23%	95.91%	96.48%	97.11%	96.26%	97.18%	98.19%	98.19%	96.55%	96.49%
10	ADA Funded	52.00	52.75	54.03	54.03	53.41	54.42	55.97	55.97	56.00	56.00
11	% Increase/(Decrease) from Prior Year	0.00%	1.44%	2.43%	0.00%	-1.15%	1.89%	2.85%	0.00%	0.05%	0.00%
18											
19	Local Control Funding Formula										
20	COLA							1.565%	0.85%	1.58%	2.17%
21	LCFF Gap Funding Rate							12.002%	29.15%	32.19%	23.71%
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	\$7,578.30	\$8,055.34	\$8,444.11
23	% Increase/(Decrease)							-2.84%	5.50%	6.29%	4.83%
24	*Total LCFF Funding						\$402,318	\$ 402,038	\$ 424,158	\$ 451,099	\$ 472,870
25	% Increase/(Decrease) from Prior Year							-0.07%	5.50%	6.35%	4.83%
26											
27	General Fund										
28	Revenue	\$ 541,719	\$ 554,860	\$ 493,495	\$ 474,595	\$ 486,683	\$ 472,310	\$ 512,189	\$ 507,355	\$ 530,521	\$ 541,192
29	Expenditures	\$ 476,743	\$ 450,598	\$ 467,994	\$ 487,196	\$ 440,222	\$ 443,144	\$ 506,322	\$ 517,532	\$ 519,969	\$ 532,142
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	\$ (10,177)	\$ 10,552	\$ 9,050
32	Ending Fund Balance	\$ 582,176	\$ 680,288	\$ 702,526	\$ 686,654	\$ 733,115	\$ 762,281	\$ 768,148	\$ 757,971	\$ 768,523	\$ 777,573
33	% Increase/(Decrease)	11.70%	16.85%	3.27%	-2.26%	6.77%	3.98%	0.77%	-1.32%	1.39%	1.18%
34	Ending Fund Balance as % of Expenditures/(Uses)	121.10%	148.94%	149.07%	140.00%	166.53%	172.02%	151.71%	146.46%	147.80%	146.12%
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 SECOND INTERIM							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 506,127	\$ 517,532		\$ (11,405)	\$ 768,148	\$ 756,743
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	\$ 510,247	\$ 519,532	\$ -	\$ (9,285)	\$ 1,266,545	\$ 1,257,260

	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	Second Interim	MYP	MYP		Amount	%	Amount	%	Amount	%	Amount	%
6		Actuals	Actuals	Budget	Budget	Budget									
7	Revenues														
8	LCFF Sources	\$ 352,403	\$ 402,048	\$ 424,158	\$ 451,099	\$ 472,870	\$ 49,645	14.09%	\$ 22,110	5.50%	\$ 26,941	6.35%	\$ 21,771	4.83%	
9	Federal Sources	28,157	23,002	30,412	26,793	26,793	(5,155)	-18.31%	7,410	32.21%	(3,619)	-11.90%	-	0.00%	
10	Other State Sources	59,612	52,837	14,911	21,219	11,168	(6,775)	-11.37%	(37,926)	-71.78%	6,308	42.30%	(10,051)	-47.37%	
11	Other Local Sources	32,137	34,302	37,874	31,410	30,361	2,165	6.74%	3,572	10.41%	(6,464)	-17.07%	(1,049)	-3.34%	
12	Total Revenues	\$ 472,310	\$ 512,189	\$ 507,355	\$ 530,521	\$ 541,192	\$ 39,880	8.44%	\$ (4,834)	-0.94%	\$ 23,166	4.57%	\$ 10,671	2.01%	
13															
14	Expenditures														
15	Certificated Salaries	\$ 193,474	\$ 202,341	\$ 204,283	\$ 206,178	\$ 210,266	\$ 8,867	4.58%	\$ 1,942	0.96%	\$ 1,895	0.93%	\$ 4,088	1.98%	
16	Classified Salaries	67,023	64,619	70,133	70,134	71,883	(2,404)	-3.59%	5,514	8.53%	1	0.00%	1,749	2.49%	
17	Employee Benefits	67,444	63,847	68,566	73,563	78,489	(3,596)	-5.33%	4,719	7.39%	4,997	7.29%	4,926	6.70%	
18	Books and Supplies	13,470	43,864	38,531	32,706	31,177	30,394	225.64%	(5,333)	-12.16%	(5,825)	-15.12%	(1,529)	-4.67%	
19	Other Operating Services	101,734	121,153	136,019	137,388	140,327	19,419	19.09%	14,866	12.27%	1,369	1.01%	2,939	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	\$ 517,532	\$ 519,969	\$ 532,142	\$ 63,178	14.26%	\$ 11,210	2.21%	\$ 2,437	0.47%	\$ 12,173	2.34%	
23															
24	Increase/(Decrease)	\$ 29,166	\$ 5,868	\$ (10,177)	\$ 10,552	\$ 9,050	\$ (23,298)		\$ (16,045)		\$ 20,729		\$ (1,502)		
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	\$ (10,177)	\$ 10,552	\$ 9,050	\$ (23,298)		\$ (16,045)		\$ 20,729		\$ (1,502)		
32															
33	Beginning Fund Balance	\$ 733,115	\$ 762,281	\$ 768,148	\$ 757,971	\$ 768,523									
34	Ending Fund Balance	\$ 762,280	\$ 768,148	\$ 757,971	\$ 768,523	\$ 777,573	\$ 5,868	0.77%	\$ (10,177)	-1.32%	\$ 10,552	1.39%	\$ 9,050	1.18%	
35	Unrestricted EFB	\$ 626,778	\$ 608,150	\$ 602,052	\$ 617,596	\$ 633,894	\$ (18,628)	-2.97%	\$ (6,098)	-1.00%	\$ 15,544	2.58%	\$ 16,298	2.64%	
36	Restricted EFB	\$ 135,502	\$ 159,999	\$ 155,920	\$ 150,928	\$ 143,680	\$ 24,497	18.08%	\$ (4,079)	-2.55%	\$ (4,992)	-3.20%	\$ (7,248)	-4.80%	
37	Unrestricted EFB as %														
38	of Total Exp/Other Uses	141.44%	120.11%	116.33%	118.78%	119.12%									

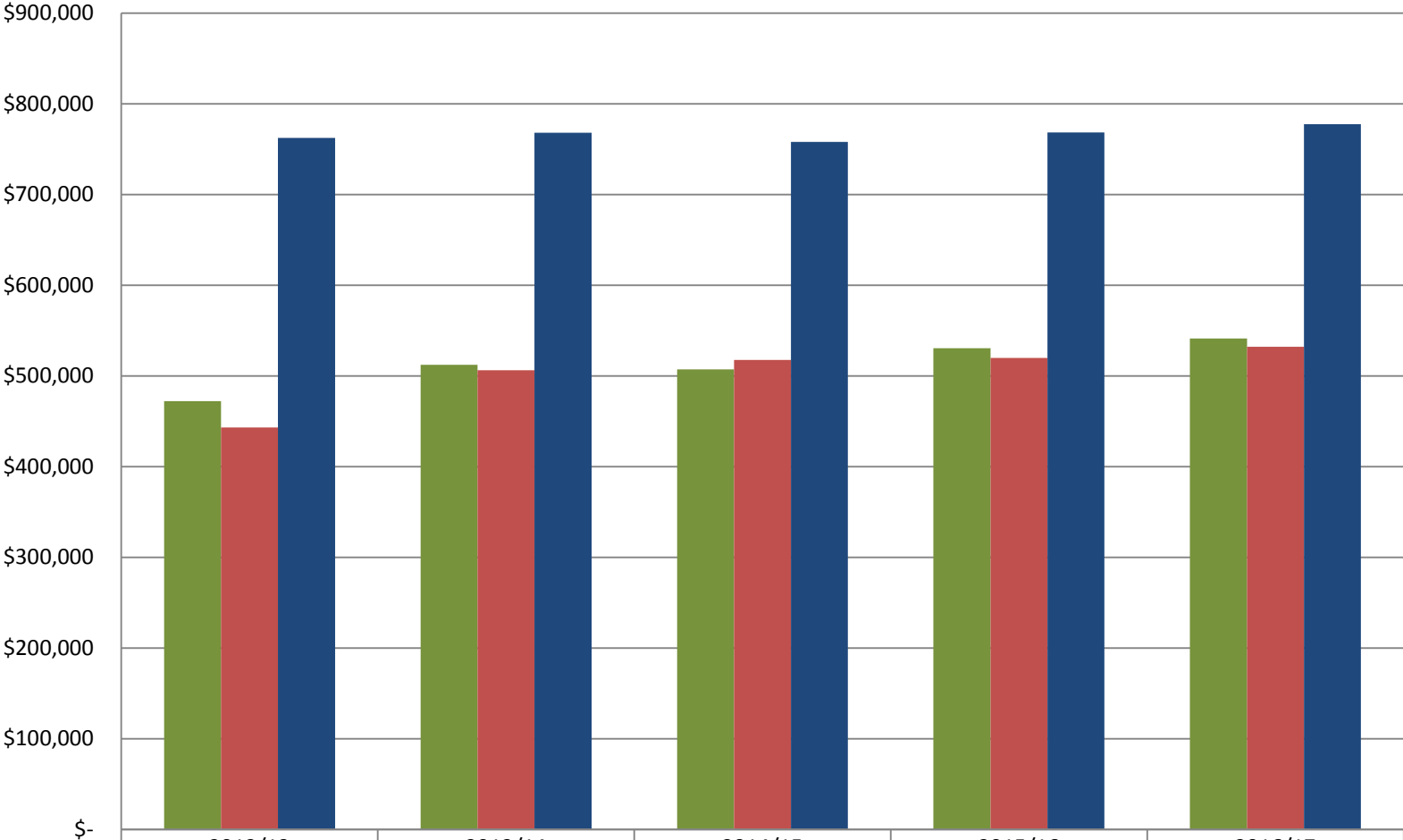
	A	B	C	D	E	G	H	I	J	K	L	M	O	P	Q	T	U	V
1	Santa Clara Elementary School District																	
2	General Fund Multiyear Financial Projections																	
3			2013/14 Unaudited Actuals			2014/15 Second Interim			2015/16			2016/17						
4	Description	Object	Unrestricted	Restricted	Total	Unrestricted	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		0.03		56.00	0		56.00	0.00%	0.05%	0.00%
6	LCFF COLA				1.565%			0.850%				1.580%			2.170%			
8	LCFF GAP FUNDING				12.002%			29.150%				32.190%			23.710%			
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	\$ 352,499		\$ 352,499	69%	\$ 379,401		\$ 379,401	\$ 401,172		\$ 401,172	6%	8%	6%
14	Education Protection Act (EPA)	8100-8199	68,611	-	68,611	71,659	-	71,659	14%	71,698	-	71,698	71,698	-	71,698	4%	0%	0%
15	Federal-Special Ed	8100-8199	-	8,865	8,865	-	12,646	12,646	2%	-	9,877	9,877	-	9,877	9,877	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%	7,487	1,988	9,475	7,487	1,988	9,475	-1%	0%	0%
18	Other State	8300-8599	1,664	41,570	43,234	5,440	-	5,440	1%	11,744	-	11,744	1,693	-	1,693	-87%	116%	-86%
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%	0%
21	Local (State Special Ed)	8792		20,630	20,630		22,119	22,119	4%		20,643	20,643		20,643	20,643	7%	-7%	0%
23	Other Local	8660-8799	241	7,371	7,611	683	10,879	11,562	2%	-	8,017	8,017	-	6,968	6,968	52%	-31%	-13%
24	TOTAL REVENUES		\$ 417,521	\$ 94,669	\$ 512,189	\$ 441,957	\$ 65,398	\$ 507,355	100%	\$ 473,080	\$ 57,441	\$ 530,521	\$ 484,800	\$ 56,392	\$ 541,192	-1%	5%	2%
25	Percentage		81.52%	18.48%	100.00%	87.11%	12.89%	100.00%		89.17%	10.83%	100.00%	89.58%	10.42%	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	0.60	2.21	#REF!	1.61	0.60	2.21	1.61	0.58	2.19	-0.05	0.00	-0.02
29	Salaries and Benefits:																	
30	Certificated Salaries	1000-1999	\$ 185,366	\$ 16,974	\$ 202,341	\$ 186,769	\$ 17,514	\$ 204,283	39%	\$ 188,664	\$ 17,514	\$ 206,178	\$ 192,752	\$ 17,514	\$ 210,266	1%	1%	2%
31	Classified Salaries	2000-2999	42,414	22,204	64,619	51,778	18,355	70,133	14%	51,779	18,355	70,134	51,779	20,104	71,883	9%	0%	2%
32	Employee Benefits	3000-3999	55,912	7,935	63,847	60,791	7,775	68,566	13%	65,508	8,055	73,563	69,681	8,808	78,489	7%	7%	7%
33	Total Salaries & Benefits		\$ 283,693	\$ 47,114	\$ 330,807	\$ 299,338	\$ 43,644	\$ 342,982	66%	\$ 305,951	\$ 43,924	\$ 349,875	\$ 314,212	\$ 46,426	\$ 360,638	4%	2%	3%
34	Books and Supplies	4000-4999	\$ 31,094	\$ 12,770	\$ 43,864	\$ 26,070	\$ 12,461	\$ 38,531	7%	\$ 26,329	\$ 6,377	\$ 32,706	\$ 26,591	\$ 4,586	\$ 31,177	-12%	-15%	-5%
35	Services & Other Operating Exp.	5000-5999	109,304	11,849	121,153	115,777	20,242	136,019	26%	117,939	19,449	137,388	120,180	20,147	140,327	12%	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	-		(1,205)	1,205	-	(1,205)	1,205	-			
39	Other Outgo-Debt Service	7310-7350	-	-	-	-	-	-	0%	-	-	-	-	-	-	0%	0%	0%
40	TOTAL EXPENDITURES		\$ 429,061	\$ 77,261	\$ 506,322	\$ 440,322	\$ 77,210	\$ 517,532	100%	\$ 449,014	\$ 70,955	\$ 519,969	\$ 459,778	\$ 72,364	\$ 532,142	2%	0%	2%
41	Percentage		84.74%	15.26%	100.00%	85.08%	14.92%	100.00%		86.35%	13.65%	100.00%	86.40%	13.60%	100.00%			
42	EXCESS/(DECREASE)		\$ (11,540)	\$ 17,408	\$ 5,868	\$ 1,635	\$ (11,812)	\$ (10,177)		\$ 24,066	\$ (13,514)	\$ 10,552	\$ 25,022	\$ (15,972)	\$ 9,050	-273%	-204%	-14%
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	\$ (6,098)	\$ (4,079)	\$ (10,177)		\$ 15,544	\$ (4,992)	\$ 10,552	\$ 16,298	\$ (7,248)	\$ 9,050	-273%	-204%	-14%
48	TOTAL BEGINNING BALANCE	9791	\$ 626,778	\$ 135,501	\$ 762,280	\$ 608,150	\$ 159,998	\$ 768,148		\$ 602,052	\$ 155,919	\$ 757,971	\$ 617,596	\$ 150,927	\$ 768,523	1%	-1%	1%
50	TOTAL ENDING BALANCE	9711-9790	\$ 608,150	\$ 159,998	\$ 768,148	\$ 602,052	\$ 155,919	\$ 757,971		\$ 617,596	\$ 150,927	\$ 768,523	\$ 633,894	\$ 143,679	\$ 777,573	-1%	1%	1%
51	Percentage		79.17%	20.83%	100.00%	79.43%	20.57%	100.00%		80.36%	19.64%	100.00%	81.52%	18.48%	100.00%			
52	COMPONENTS OF ENDING FUND BALANCE																	
53	Revolving Cash	9711	\$ -		\$ -	\$ -		\$ -	0%	\$ -		\$ -	\$ -		\$ -			
54	Legally Restricted	9740		159,998	159,998		155,919	155,919	21%		150,927	150,927		143,679	143,679	-3%	-3%	-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%			12.37%	0%			12.31%			12.03%		0%	-2%
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	3,748	-	3,748	0%	13,828	-	13,828	13,828	-	13,828	-87%	0%	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	394,713		394,713	52%	400,177		400,177	416,475		416,475	5%	1%	4%
63	TOTAL ENDING FUND BALANCE		\$ 608,150	\$ 159,998	\$ 768,147	\$ 602,052	\$ 155,919	\$ 757,971	100%	\$ 617,596	\$ 150,927	\$ 768,523	\$ 633,894	\$ 143,679	\$ 777,573	-1%	1%	1%
64	Unrest. EFB as % of Total Exp/(Uses)		120.11%			116.33%				118.78%			119.12%					

	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 Second Interim and 2014/2015 First Interim																
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	Sources	Salaries	Salaries	Benefits	Supplies	Services	Outlay	Transfers Out	Total		(Decrease)
8	UNRESTRICTED G/F: 2014/15 Second Interim		\$ 424,158	\$ -	\$ 12,923	\$ 4,876	\$ (7,733)	\$ 434,224	\$ 186,769	\$ 51,778	\$ 60,791	\$ 26,070	\$ 115,777	\$ -	\$ (863)	\$ 440,322	\$ (6,098)
9	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)
10	Difference		\$ 496	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ 2,040	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 2,307	\$ (1,811)
11	% Difference		0.12%	0.00%	0.00%	0.00%	0.00%	0.11%	1.10%	0.00%	0.44%	0.00%	0.00%	#DIV/0!	0.00%	0.53%	42.24%
12	Unrestricted General Fund Changes	OBJECT															
13	LCFF Current Year	80##	\$ 496					\$ 496								\$ -	\$ 496
24	Certificated Teacher Salaries - Adj for LOA	1100						\$ -	\$ (1,920)							\$ (1,920)	\$ 1,920
25	Certificated Teacher Salaries - Long term Sub	1110						\$ -	\$ 3,960							\$ 3,960	\$ (3,960)
29	Benefits - STRS	3100						\$ -		\$ 182						\$ 182	\$ (182)
30	Benefits - PERS	3200						\$ -								\$ -	\$ -
31	Benefits - OASDI/Medicare	3300						\$ -		\$ 30						\$ 30	\$ (30)
32	Benefits - Health and Welfare	3400						\$ -								\$ -	\$ -
33	Benefits - State Unemployment	3500						\$ -		\$ 1						\$ 1	\$ (1)
34	Benefits - Worker's Comp.	3600						\$ -		\$ 54						\$ 54	\$ (54)
35	Textbooks	4100						\$ -								\$ -	\$ -
36	Materials and Supplies - Instructional	4300						\$ -			\$ (545)					\$ (545)	\$ 545
42	Materials and Supplies - Maint.	4300						\$ -			\$ (1,900)					\$ (1,900)	\$ 1,900
43	Noncapitalized Equipment	4400						\$ -			\$ 2,445					\$ 2,445	\$ (2,445)
44	Travel and Conferences	5200						\$ -				\$ -				\$ -	\$ -
45	Memberships and Dues	5300						\$ -				\$ 200				\$ 200	\$ (200)
48	Repairs - Instructional	5600						\$ -				\$ (1,195)				\$ (1,195)	\$ 1,195
49	Repairs - Maintenance	5600						\$ -				\$ 3,895				\$ 3,895	\$ (3,895)
53	Other Contracts and Services - Maintenance	5800						\$ -				\$ (2,700)				\$ (2,700)	\$ 2,700
55	Other Contracts and Services - General Admin	5800						\$ -				\$ (200)				\$ (200)	\$ 200
61	Total Unrestricted General Fund Changes		\$ 496	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ 2,040	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 2,307	\$ (1,811)
62	DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	RESTRICTED G/F: 2014/15 Second Interim		\$ -	\$ 30,412	\$ 1,988	\$ 32,998	\$ 7,733	\$ 73,131	\$ 17,514	\$ 18,355	\$ 7,775	\$ 12,461	\$ 20,242	\$ -	\$ 863	\$ 77,210	\$ (4,079)
64	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)
65	Difference		\$ -	\$ (11)	\$ -	\$ 1,855	\$ -	\$ 1,844	\$ -	\$ -	\$ -	\$ 89	\$ (305)	\$ -	\$ -	\$ (216)	\$ 2,060
66	% Difference		0.00%	-0.04%	0.00%	5.96%	0.00%	2.59%	0.00%	0.00%	0.00%	0.72%	-1.48%	0.00%	0.00%	-0.28%	-33.56%
67	Restricted General Fund Changes	RESOURCE															
69	Special Ed Federal Preschool	R3315		\$ (24)				\$ (24)				\$ (24)				\$ (24)	\$ -
71	Special Ed Federal Preschool	R3320		\$ 13				\$ 13				\$ 13				\$ 13	\$ -
80	Special Ed (AB602) - Current Year	R6500				\$ (902)		\$ (902)	\$ -			\$ (205)				\$ (205)	\$ (697)
81	Special Ed (AB602) - One-time	R6500				\$ 764		\$ 764	\$ -							\$ -	\$ 764
84	Special Ed Mental Health -One-time	R6512				\$ 765		\$ 765								\$ -	\$ 765
89	Donations	R9079				\$ 1,228		\$ 1,228			\$ 100	\$ (100)				\$ -	\$ 1,228
90	Food Services	R9531						\$ -								\$ -	\$ -
91								\$ -								\$ -	\$ -
92	Total Restricted General Fund Changes		\$ -	\$ (11)	\$ -	\$ 1,855	\$ -	\$ 1,844	\$ -	\$ -	\$ -	\$ 89	\$ (305)	\$ -	\$ -	\$ (216)	\$ 2,060
93	DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	TOTAL GENERAL FUND: 2014/15 Second Interim		\$ 424,158	\$ 30,412	\$ 14,911	\$ 37,874	\$ -	\$ 507,355	\$ 204,283	\$ 70,133	\$ 68,566	\$ 38,531	\$ 136,019	\$ -	\$ -	\$ 517,532	\$ (10,177)
99	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)
100	Difference		\$ 496	\$ (11)	\$ -	\$ 1,855	\$ -	\$ 2,340	\$ 2,040	\$ -	\$ 267	\$ 89	\$ (305)	\$ -	\$ -	\$ 2,091	\$ 249
101	% Difference		0.12%	-0.04%	0.00%	5.15%	0.00%	0.46%	1.01%	0.00%	0.39%	0.23%	-0.22%	#DIV/0!	#DIV/0!	0.41%	-2.39%

	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 Second 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 Second Interim		\$ 424,158	\$ -	\$ 12,923	\$ 4,876	\$ (7,733)	\$ 434,224	\$ 186,769	\$ 51,778	\$ 60,791	\$ 26,070	\$ 115,777	\$ -	\$ (863)	\$ 440,322	\$ (6,098)
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		\$ 22,110	\$ -	\$ 3,752	\$ (1,425)	\$ (645)	\$ 23,792	\$ 1,403	\$ 9,364	\$ 4,879	\$ (5,024)	\$ 6,473	\$ (10,498)	\$ 4,665	\$ 11,261	\$ 12,531
11	% Difference		5.50%	0.00%	40.91%	-22.62%	0.00%	5.80%	0.76%	22.08%	8.73%	-16.16%	5.92%	-100.00%	-84.39%	2.62%	-67.27%
12	Unrestricted General Fund Changes	OBJECT															
13	LCFF Current Year Increase	80##	\$ 22,120					\$ 22,120								\$ -	\$ 22,120
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						\$ -	\$ 8,003							\$ 8,003	\$ (8,003)
28	Certificated Substitutes - Remove py Longterm Sub	1110						\$ -	\$ (10,560)							\$ (10,560)	\$ 10,560
29	Certificated Substitutes - 14/15 Longterm Sub LOA	1110						\$ -	\$ 3,960							\$ 3,960	\$ (3,960)
30	Classified Instructional Aides Transfer from 7090/7091	2100						\$ -		\$ 10,062						\$ 10,062	\$ (10,062)
31	Classified Support	2200						\$ -		\$ 89						\$ 89	\$ (89)
32	Classified Clerical	2400						\$ -		\$ (787)						\$ (787)	\$ 787
33	Benefits - STRS	3100						\$ -		\$ 1,528						\$ 1,528	\$ (1,528)
34	Benefits - PERS	3200						\$ -		\$ 975						\$ 975	\$ (975)
35	Benefits - OASDI/Medicare	3300						\$ -		\$ 664						\$ 664	\$ (664)
36	Benefits - Health and Welfare	3400						\$ -		\$ 1,568						\$ 1,568	\$ (1,568)
37	Benefits - State Unemployment	3500						\$ -		\$ (75)						\$ (75)	\$ 75
38	Benefits - Worker's Comp.	3600						\$ -		\$ 218						\$ 218	\$ (218)
39	Textbooks	4100						\$ -			\$ 3,960					\$ 3,960	\$ (3,960)
40	Materials and Supplies - Instructional	4300						\$ -			\$ 2,909					\$ 2,909	\$ (2,909)
41	Materials and Supplies - Inst. Staff Dev.	4300						\$ -			\$ 57					\$ 57	\$ (57)
42	Materials and Supplies - Inst. Library	4300						\$ -			\$ 26					\$ 26	\$ (26)
43	Materials and Supplies - School Admin	4300						\$ -			\$ (165)					\$ (165)	\$ 165
44	Materials and Supplies - Health Services	4300						\$ -			\$ 60					\$ 60	\$ (60)
45	Materials and Supplies - Board/Gen. Admin	4300						\$ -			\$ 135					\$ 135	\$ (135)
46	Materials and Supplies - Maint.	4300						\$ -			\$ 1,818					\$ 1,818	\$ (1,818)
47	Noncapitalized Equipment (Technology) - Remove PY	4400						\$ -			\$ (16,945)					\$ (16,945)	\$ 16,945
48	Noncapitalized Equipment	4400						\$ -			\$ 3,121					\$ 3,121	\$ (3,121)
49	Travel and Conferences	5200						\$ -				\$ 311				\$ 311	\$ (311)
50	Memberships and Dues	5300						\$ -				\$ 495				\$ 495	\$ (495)
51	Insurance	5454						\$ -				\$ 264				\$ 264	\$ (264)
52	Utilities	5500						\$ -				\$ 351				\$ 351	\$ (351)
53	Repairs - Instructional	5600						\$ -				\$ (1,648)				\$ (1,648)	\$ 1,648
54	Repairs - Maintenance	5600						\$ -				\$ (129)				\$ (129)	\$ 129
55	Other Contracts and Services - Instructional	5800						\$ -				\$ (1,240)				\$ (1,240)	\$ 1,240
56	Other Contracts and Services - School Admin	5800						\$ -				\$ 754				\$ 754	\$ (754)
57	Other Contracts and Services - Health Services	5800						\$ -				\$ 151				\$ 151	\$ (151)
58	Other Contracts and Services - Technology	5800						\$ -				\$ 518				\$ 518	\$ (518)
59	Other Contracts and Services - Board/Supt	5800						\$ -				\$ 1,417				\$ 1,417	\$ (1,417)
60	Other Contracts and Services - General Admin	5800						\$ -				\$ 779				\$ 779	\$ (779)

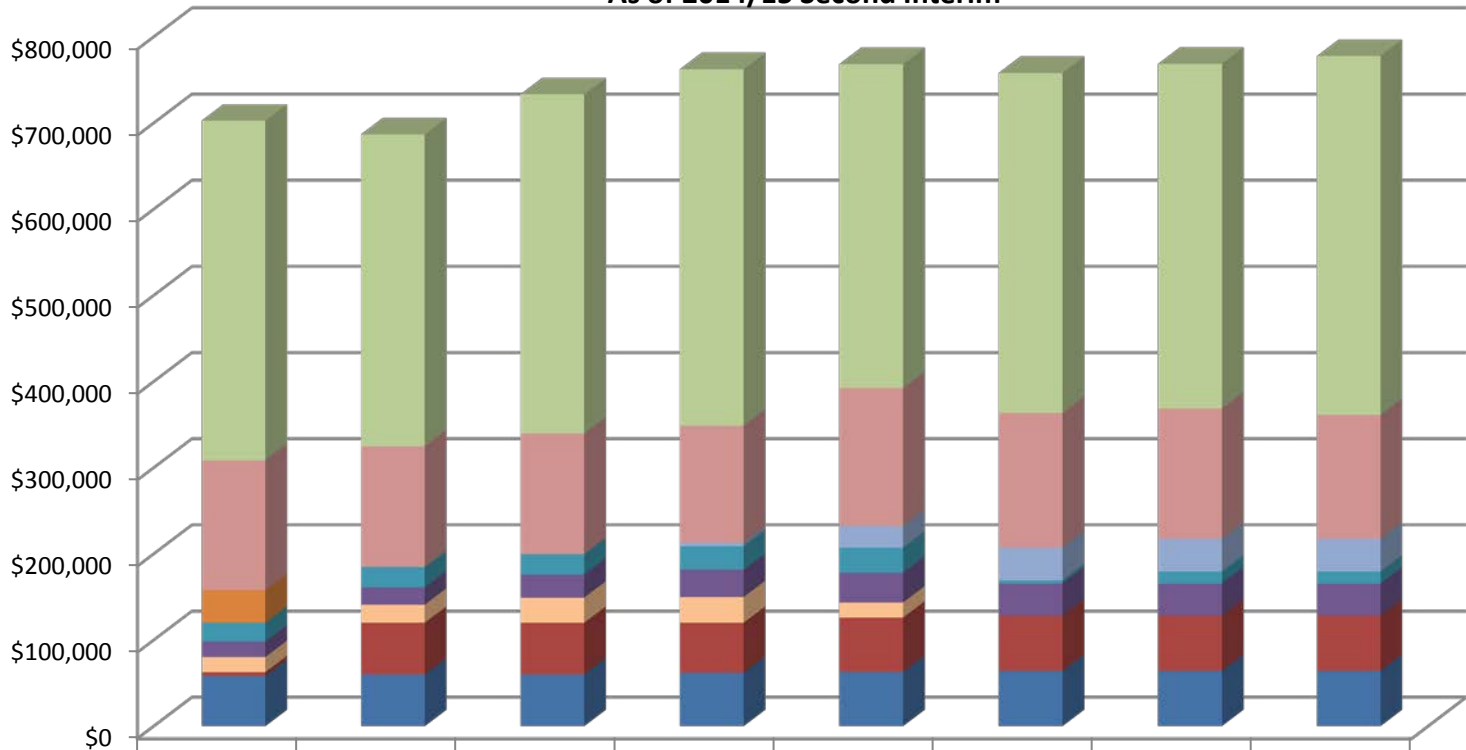
	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	R	S	
4	DESCRIPTION/COMMENTS	ACCT. CODE	REVENUES AND OTHER SOURCES : Increase/(Decrease)					EXPENDITURES AND OTHER USES: Increase/(Decrease)										ENDING FUND BALANCE
5							Total						Other				Net	
6							Revenue	Certificated	Classified	Employee	Books and	Other	Capital	Other			Increase	
7			LCFF	Federal	State	Local	Sources	Salaries	Salaries	Benefits	Supplies	Services	Outlay	Transfers Out	Total		(Decrease)	
61	Other Contracts and Services - Maintenance	5800					\$ -					\$ (2,666)			\$ (2,666)		\$ 2,666	
62	Other Contracts and Services - Auditor	5801					\$ -					\$ 139			\$ 139		\$ (139)	
63	Other Contracts and Services - Human Resources	5804					\$ -					\$ 174			\$ 174		\$ (174)	
64	Other Contracts and Services - Legal services	5899					\$ -					\$ 1,200			\$ 1,200		\$ (1,200)	
65	Communications (Telephone, Internet, Postage)	5900					\$ -					\$ 5,604			\$ 5,604		\$ (5,604)	
66	Capital Outlay (Tech - Wireless Project - Remove PY Indirect Costs (Increase in cost recovery from Restricted Programs)	6200					\$ -						\$ (10,498)		\$ (10,498)		\$ 10,498	
67		7300					\$ -							\$ 4,665	\$ 4,665		\$ (4,665)	
68	Total Unrestricted General Fund Changes		\$ 22,110	\$ -	\$ 3,752	\$ (1,425)	\$ (645)	\$ 23,792	\$ 1,403	\$ 9,364	\$ 4,879	\$ (5,024)	\$ 6,473	\$ (10,498)	\$ 4,665	\$ 11,261	\$ 12,531	
69	DIFFERENCE		\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	\$ (0)	
70	RESTRICTED G/F: 2014/15 Second Interim		\$ -	\$ 30,412	\$ 1,988	\$ 32,998	\$ 7,733	\$ 73,131	\$ 17,514	\$ 18,355	\$ 7,775	\$ 12,461	\$ 20,242	\$ -	\$ 863	\$ 77,210	\$ (4,079)	
71	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	
72	Difference		\$ -	\$ 7,410	\$ (41,678)	\$ 4,998	\$ 645	\$ (28,626)	\$ 540	\$ (3,849)	\$ (160)	\$ (309)	\$ 8,393	\$ -	\$ (4,665)	\$ (51)	\$ (28,575)	
73	% Difference		0.00%	32.21%	-95.45%	17.85%	0.00%	-28.13%	3.18%	-17.34%	-2.02%	-2.42%	70.83%	#DIV/0!	-84.39%	-0.07%	-116.65%	
74	Restricted General Fund Changes	RESOURCE																
75	Special Ed Federal - PY	R3310		\$ (53)			\$ (53)	\$ (0)							\$ (0)	\$ (53)		
76	Special Ed Federal - Current Year	R3310					\$ -	\$ (0)		\$ 23	\$ 25	\$ 642		\$ (743)	\$ (52.83)	\$ 52.83		
77	Special Ed Federal Preschool	R3315		\$ 750			\$ 750				\$ 750				\$ 750	\$ (0)		
78	Special Ed Federal Preschool - Prior Year	R3319		\$ 572			\$ 572				\$ 572				\$ 572	\$ -		
79	Special Ed Federal Preschool	R3320		\$ 1,572			\$ 1,572				\$ 1,572				\$ 1,572	\$ -		
80	Special Ed Federal Preschool	R3324		\$ 940			\$ 940				\$ 940				\$ 940	\$ -		
81	Title II Teacher Quality Prior Year	R4035		\$ (109)			\$ (109)								\$ -	\$ (109)		
82	Title II Teacher Quality - Current Year	R4035		\$ 458			\$ 458	\$ 540		\$ 88	\$ 27	\$ (244)		\$ (62)	\$ 349	\$ 109		
83	Title III LEP - Prior Year	R4203		\$ 401			\$ 401				\$ 401				\$ 401	\$ -		
84	Title III LEP - Current Year	R4203		\$ 551			\$ 551				\$ 551				\$ 551	\$ -		
85	REAP - Prior Year	R5810		\$ 1,784			\$ 1,784								\$ -	\$ 1,784		
86	REAP - Current Year	R5810		\$ 544			\$ (2,678)	\$ (3,222)	\$ 650	\$ 189	\$ (15)			\$ (1,718)	\$ (894)	\$ (1,784)		
87	Prop. 39 Energy Grant - Prior Year	R6230			\$ (30,316)		\$ (30,316)								\$ -	\$ (30,316)		
88	Lottery - Prior Year Adj	R6300			\$ (267)		\$ (267)								\$ -	\$ (267)		
89	Lottery - Current Year	R6300			\$ 159		\$ 159				\$ 500				\$ 500	\$ (341)		
90	Special Ed (AB602) - Prior Year	R6500				\$ (930)	\$ (930)								\$ -	\$ (930)		
91	Special Ed (AB602) - Current Year	R6500				\$ 218	\$ 218	\$ (0)		\$ 73		\$ 6,222		\$ (1,919)	\$ 4,376	\$ (4,158)		
92	Special Ed (AB602) - One-time	R6500				\$ 764	\$ 764	\$ (0)		\$ 73		\$ 6,222		\$ (1,919)	\$ 4,376	\$ (3,612)		
93	Special Ed SESP - Prior Year	R6501				\$ 112	\$ 112								\$ -	\$ 112		
94	Special Ed Mental Health - Prior Year	R6512				\$ 560	\$ 560								\$ -	\$ 560		
95	Special Ed Mental Health - One-time	R6512				\$ 765	\$ 765								\$ -	\$ 765		
96	EIA-LEP - Prior Year	R7091					\$ -		\$ (6,494)	\$ (885)				\$ (222)	\$ (7,602)	\$ 7,602		
97	Common Core - Prior Year	R7405			\$ (11,254)		\$ (11,254)				\$ (11,254)				\$ (11,254)	\$ -		
98	Safety Credits - Prior Year	R9002				\$ 862	\$ 862				\$ 862				\$ 862	\$ -		
99	Safety Credits - Current Year	R9002				\$ 470	\$ 470				\$ 470				\$ 470	\$ -		
100	Cost Containment - Prior Year	R9003				\$ 2,000	\$ 2,000				\$ 2,000				\$ 2,000	\$ -		
101	Cost Containment - Current Year	R9003				\$ 2,000	\$ 2,000				\$ 2,000				\$ 2,000	\$ -		
102	Donations	R9079				\$ (2,621)	\$ (2,621)		\$ 745	\$ 77	\$ 290	\$ (139)			\$ 973	\$ (3,594)		
103	Food Services	R9531				\$ (431)	\$ 3,436	\$ 3,867	\$ 1,250	\$ 274		\$ 1,912			\$ 3,436	\$ -		
104							\$ -								\$ -	\$ -		
105	Total Restricted General Fund Changes		\$ -	\$ 7,410	\$ (41,678)	\$ 3,770	\$ 645	\$ (29,854)	\$ 539	\$ (3,849)	\$ (87)	\$ (309)	\$ 14,615	\$ -	\$ (6,584)	\$ 4,325	\$ (34,179)	
106	DIFFERENCE		\$ -	\$ -	\$ -	\$ 1,228	\$ -	\$ 1,228	\$ 0	\$ -	\$ (73)	\$ (0)	\$ (6,222)	\$ -	\$ 1,919	\$ (4,376)	\$ 5,604	
111	TOTAL GENERAL FUND: 2014/15 Second Interim		\$ 424,158	\$ 30,412	\$ 14,911	\$ 37,874	\$ -	\$ 507,355	\$ 204,283	\$ 70,133	\$ 68,566	\$ 38,531	\$ 136,019	\$ -	\$ -	\$ 517,532	\$ (10,177)	
112	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	
113	Difference		\$ 22,110	\$ 7,410	\$ (37,926)	\$ 3,572	\$ -	\$ (4,834)	\$ 1,942	\$ 5,514	\$ 4,719	\$ (5,333)	\$ 14,866	\$ (10,498)	\$ -	\$ 11,210	\$ (16,045)	
114	% Difference		5.50%	32.21%	-71.78%	10.41%	0.00%	-0.94%	0.96%	8.53%	7.39%	-12.16%	12.27%	-100.00%	#DIV/0!	2.21%	-273.45%	

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

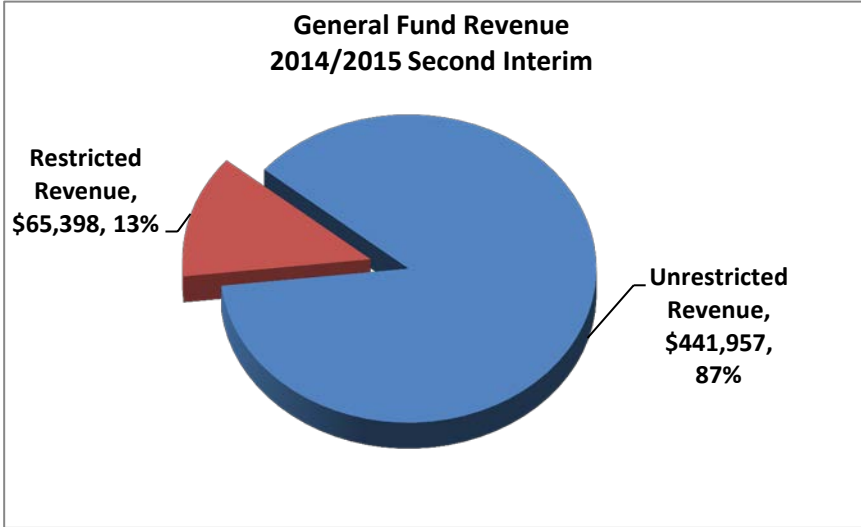
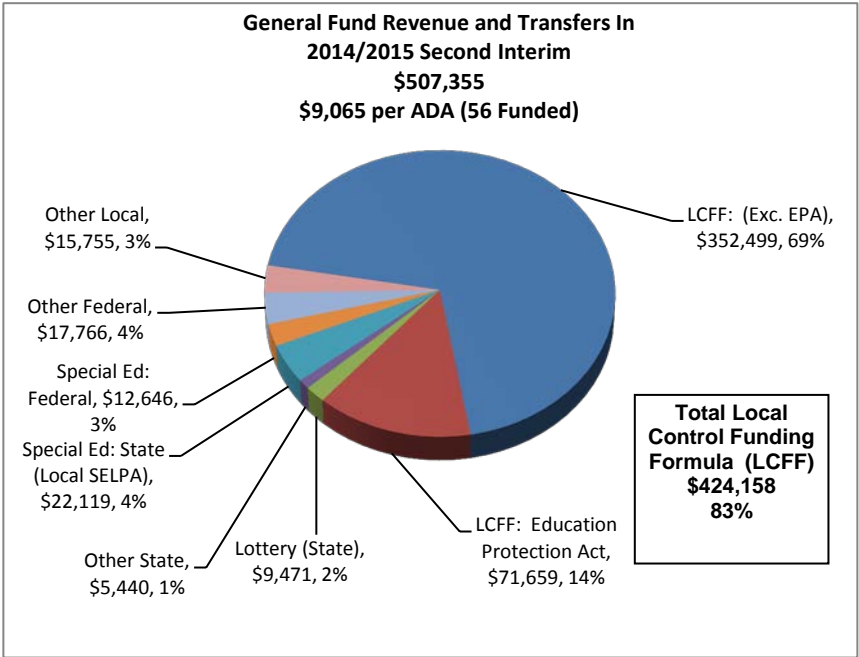


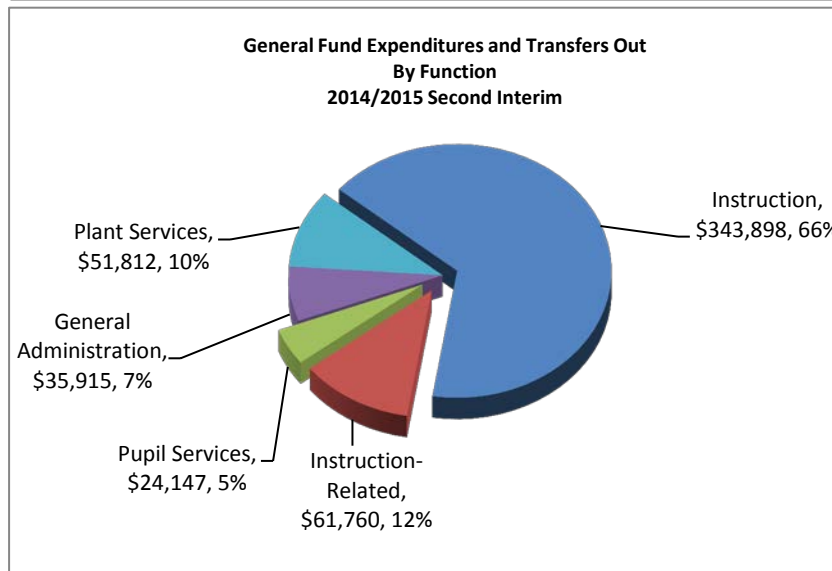
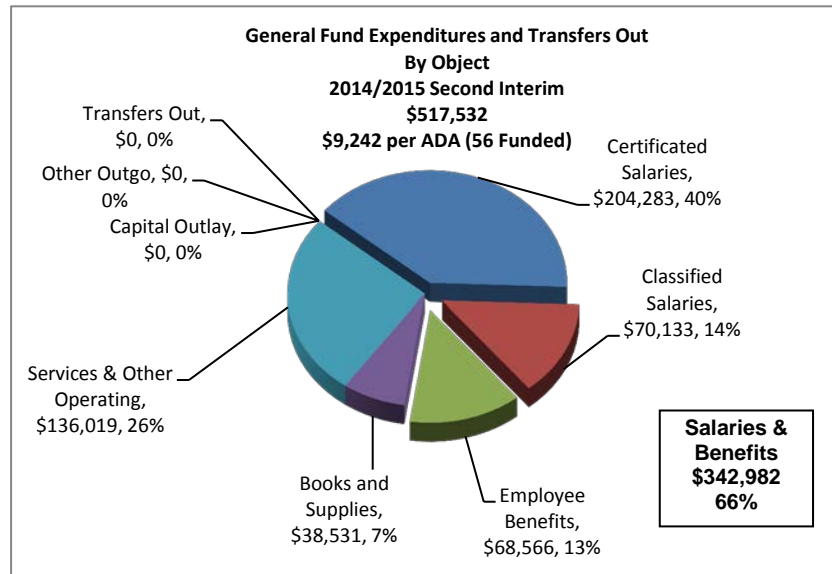
	2012/13	2013/14	2014/15	2015/16	2016/17
■ Revenues/Other Sources	\$472,310	\$512,189	\$507,355	\$530,521	\$541,192
■ Expenditures/Other Uses	\$443,144	\$506,322	\$517,532	\$519,969	\$532,142
■ Ending Fund Balance	\$762,280	\$768,148	\$757,971	\$768,523	\$777,573

**Santa Clara Elementary School District
General Fund Ending Fund Balance Comparison
As of 2014/15 Second 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	\$394,713	\$400,177	\$416,475
Legally Restricted	\$150,910	\$140,033	\$140,196	\$135,501	\$159,998	\$155,919	\$150,927	\$143,679
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	\$3,748	\$13,828	\$13,828
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





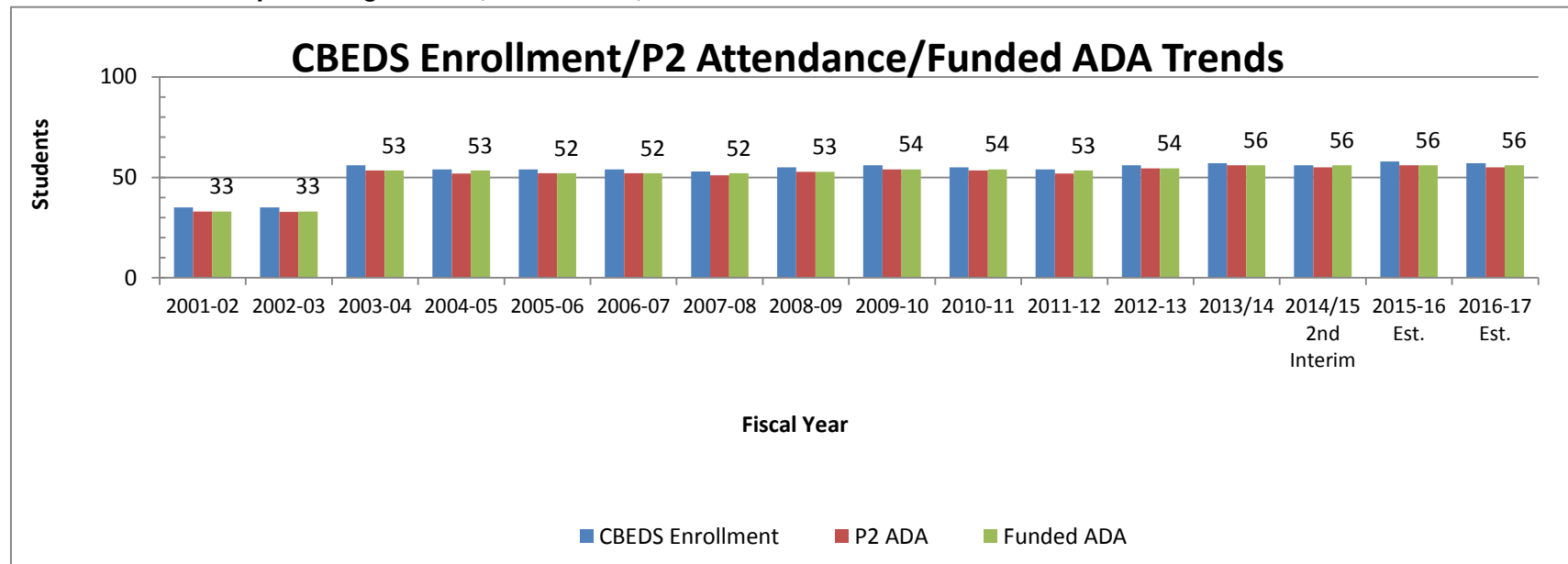
SANTA CLARA ELEMENTARY SCHOOL DISTRICT ENROLLMENT PROJECTIONS												
Fiscal Year	TK	1st	2nd	3rd	K-3 Total	4th	5th	6th	4-6 Total	Total	Incr/(Decr) from PY	% Change
2001-02 CBEDS	5	6	6	3	20	8	1	6	15	35	-3	-7.89%
2002-03 CBEDS	6	5	5	7	23	4	6	2	12	35	0	0.00%
2003-04 CBEDS	12	9	4	7	32	11	5	8	24	56	21	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 CBEDS	7	9	9	9	34	9	9	4	22	56	-1	-1.75%
2015-16 Est.	6	7	9	9	31	9	9	9	27	58	2	3.57%
2016-17 Est.	8	6	7	9	30	9	9	9	27	57	-1	-1.72%
2014-15 Adopt.	9	9	9	9	36	8	6	6	20	56	0	0.00%

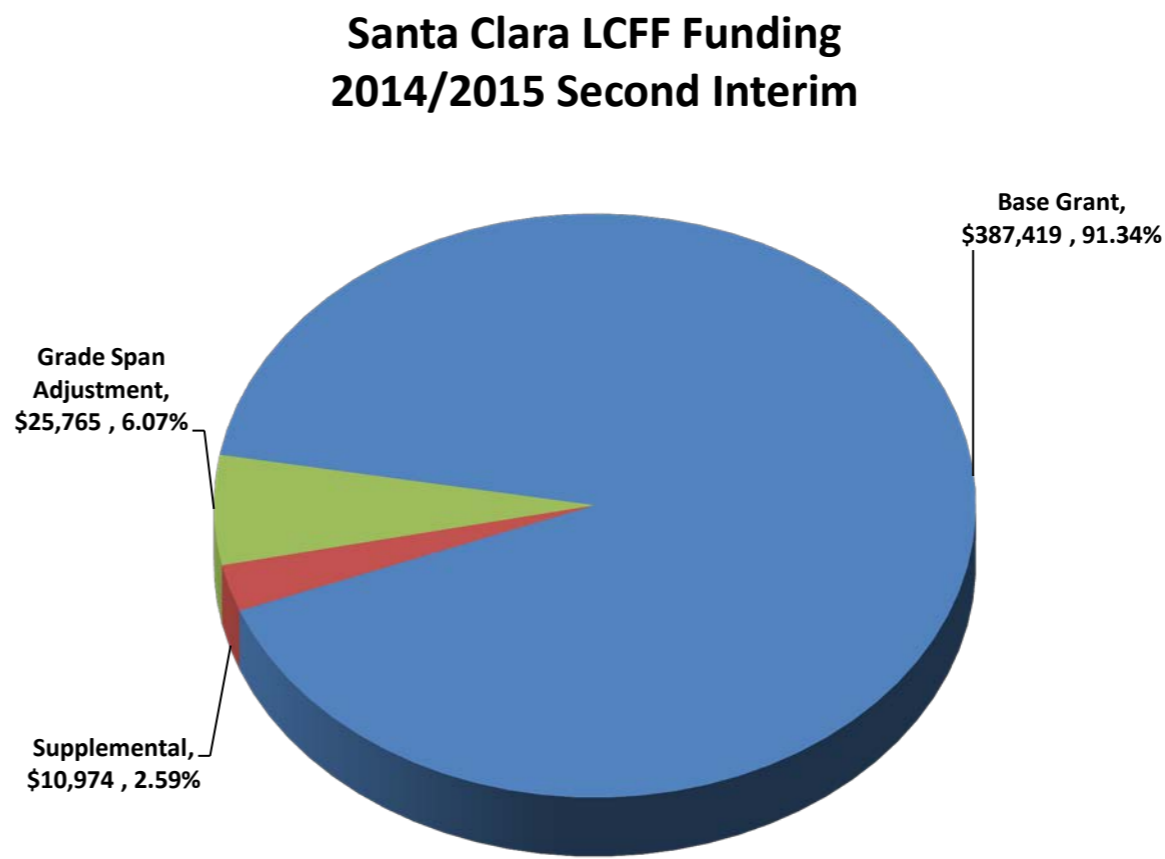
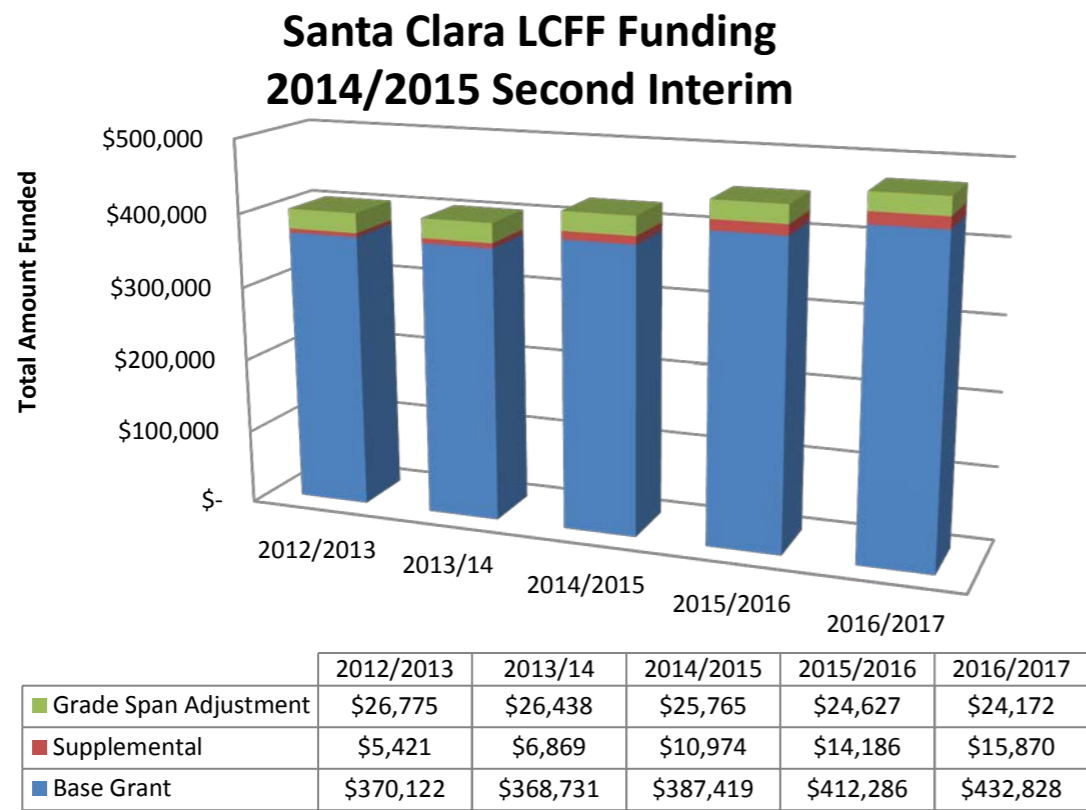
PROJECTED ATTENDANCE PER GRADE SPAN											
Fiscal Year					ADA TK-3				ADA 4-6	Total ADA	Rounded ADA %
2013-14 P2					33.10				22.87	55.97	98.19%
2014-15 2nd Interim					33.39				21.60	54.99	98.19%
2015-16 Est.					30.00				26.00	56.00	96.55%
2016-17 Est.					29.00				26.00	55.00	96.49%

**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 2nd Interim	56	54.99	55.97	-1	-1.75%	-1	-1.75%	0	98.19%
2015-16 Est.	58	56.00	56.00	2	3.57%	1	1.84%	0	96.55%
2016-17 Est.	57	55.00	56.00	-1	-1.72%	-1	-1.79%	0	96.49%

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	\$ 387,419	\$ 412,286	\$ 432,828	-0.38%	5.07%	6.42%	4.98%	
Supplemental	\$ 5,421	\$ 6,869	\$ 10,974	\$ 14,186	\$ 15,870	26.71%	59.76%	29.27%	11.87%	
Grade Span Adjustment	\$ 26,775	\$ 26,438	\$ 25,765	\$ 24,627	\$ 24,172	-1.26%	-2.55%	-4.42%	-1.85%	
Total	\$ 402,318	\$ 402,038	\$ 424,158	\$ 451,099	\$ 472,870	-0.07%	5.50%	6.35%	4.83%	
Increase/(Decrease from Prior Year		\$ (280)	\$ 22,120	\$ 26,941	\$ 21,771					
Funded ADA	54.42	55.97	55.97	56.00	56.00					
Total Amount LCFF per ADA	\$ 7,392.83	\$ 7,183.10	\$ 7,578.30	\$ 8,055.34	\$ 8,444.11					
% Increase/(Decrease) per ADA		-2.84%	5.50%	6.29%	4.83%					
% of Supplemental Grant of Total LCFF Funding	1.35%	1.71%	2.59%	3.14%	3.36%					
Unduplicated Student Count as % of Enrollment		21.0500%	25.0000%	24.7100%	24.5600%					
Cost of Living Adjustment		1.565%	0.850%	1.580%	2.170%					
Gap Funding %		12.002%	29.150%	32.190%	23.710%					
As of 2014/2015 First Interim Budget										
Total LCFF Funding	\$ 402,318	\$ 402,038	\$ 423,662	\$ 452,093	\$ 476,355					
Difference	\$ -	\$ -	\$ 496	\$ (994)	\$ (3,485)					
% Change	0.0000%	0.0000%	0.1169%	-0.2204%	-0.7369%					
Funded ADA	54.42	55.97	55.97	57.00	57.00					
Total PER ADA	\$ 7,392.83	\$ 7,183.10	\$ 7,569.44	\$ 7,931.46	\$ 8,357.11					
Difference	\$ 0.00	\$ (0.00)	\$ 8.86	\$ 123.88	\$ 87.00					
Cost of Living Adjustment		1.565%	0.850%	2.190%	2.140%					
Gap Funding %		12.002%	29.560%	20.680%	25.480%					

	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 RECEIVED 12/13	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	\$ 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%		29.150%	
7	A3	Base Grant per ADA	\$ 7,012	\$ 7,116	\$ 7,328				
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)	\$ 232,097	\$ 162,743	\$ -	\$ 394,840	\$ 368,731	\$ 18,688	\$ 387,419
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS				89.75%		5.07%	91.34%
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	25.00%	25.00%	25.00%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 387	\$ 356	\$ 366				
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)	\$ 387	\$ 356	\$ 366				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 12,810	\$ 8,142	\$ -	\$ 20,952	\$ 6,869	\$ 4,105	\$ 10,974
16	C	GRADE SPAN ADJUSTMENT				4.76%		59.76%	2.59%
17	C1	Grade Span Adjustment per ADA (Line A3 x 10.4%)	\$ 729						
18	C2	TOTAL GRADE SPAN ADJUSTMENT (Line C1 x A4)	\$ 24,130			\$ 24,130	\$ 26,438	\$ (673)	\$ 25,765
19						5.49%		-2.55%	6.07%
20	D1	TRANSPORTATION ADD ON				\$ -	\$ -	\$ -	\$ -
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$ 269,037	\$ 170,885	\$ -	\$ 439,922	\$ 402,038	\$ 22,120	\$ 424,158
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 7,578.30
24	F1	12/13 Deficited 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)				\$ 56,909			
30	G2	LCFF Transition Growth Funding Percentage				29.150%			
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 16,589			
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$399,602			
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			\$ 98,230.64			
38	H5	Economic Recovery Target Payment (2/8 of H4)				\$ 24,556			
39		TOTAL LCFF PHASE-IN ENTITLEMENT AND ECONOMIC RECOVERY TARGET				\$ 424,158			

	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	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	\$ 7,012	\$ 7,116	\$ 7,328			FUNDING	
6	A2	Cost of Living Adjustment	\$ 111	\$ 112	\$ 116	1.580%		32.190%	
7	A3	Base Grant per ADA	\$ 7,122	\$ 7,228	\$ 7,444				
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	30.00	26.00		56.00			
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 213,660	\$ 187,928	\$ -	\$ 401,588	\$ 387,419	\$ 24,867	\$ 412,286
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS				90.29%		6.42%	91.40%
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	24.71%	24.71%	24.71%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 389	\$ 357	\$ 368				
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)	\$ 389	\$ 357	\$ 368				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 11,670	\$ 9,282	\$ -	\$ 20,952	\$ 10,974	\$ 3,212	\$ 14,186
16	C	GRADE SPAN ADJUSTMENT				4.71%		29.27%	3.14%
17	C1	Grade Span Adjustment per ADA (Line A3 x 10.4%)	\$ 741						
18	C2	TOTAL GRADE SPAN ADJUSTMENT (Line C1 x A4)	\$ 22,230			\$ 22,230	\$ 25,765	\$ (1,138)	\$ 24,627
19						5.00%		-4.42%	5.46%
20	D1	TRANSPORTATION ADD ON				\$ -	\$ -	\$ -	\$ -
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$ 247,560	\$ 197,210	\$ -	\$ 444,770	\$ 424,158	\$ 26,941	\$ 451,099
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 8,055.34
24	F1	12/13 Deficited Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA			\$ 5,829.67	\$ 326,462			
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			\$ 418.07	\$ 23,411			
27	F4	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$399,790			
28	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT								
29	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F5)				\$ 44,981			
30	G2	LCFF Transition Growth Funding Percentage				32.190%			
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 14,476			
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$414,265			
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)				\$ 36,834			
39		TOTAL LCFF PHASE-IN ENTITLEMENT AND ECONOMIC RECOVERY TARGET				\$ 451,099			

	A	B	C	D	E	F	G	H	I	
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION									
2	2016/2017 (2.17% COLA, 23.71% GAP FUNDING)						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	FUNDING	
5	A1	Beginning Base Grant per ADA	\$ 7,122	\$ 7,228	\$ 7,444					
6	A2	Cost of Living Adjustment	\$ 155	\$ 157	\$ 162	2.170%		23.710%		
7	A3	Base Grant per ADA	\$ 7,277	\$ 7,385	\$ 7,606					
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	30.00	26.00		56.00				
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 218,310	\$ 192,010	\$ -	\$ 410,320	\$ 412,286	\$ 20,542	\$ 432,828	
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS				90.32%		4.98%	91.53%	
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	24.56%	24.56%	24.56%					
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 395	\$ 363	\$ 374					
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)	\$ 395	\$ 363	\$ 374					
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 11,850	\$ 9,438	\$ -	\$ 21,288	\$ 14,186	\$ 1,684	\$ 15,870	
16	C	GRADE SPAN ADJUSTMENT				4.69%		11.87%	3.36%	
17	C1	Grade Span Adjustment per ADA (Line A3 x 10.4%)	\$ 757							
18	C2	TOTAL GRADE SPAN ADJUSTMENT (Line C1 x A4)	\$ 22,710			\$ 22,710	\$ 24,627	\$ (455)	\$ 24,172	
19						5.00%		-1.85%	5.11%	
20	D1	TRANSPORTATION ADD ON				\$ -	\$ -	\$ -	\$ -	
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -	
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$ 252,870	\$ 201,448	\$ -	\$ 454,318	\$ 451,099	\$ 21,771	\$ 472,870	
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)							Funding Per ADA	\$ 8,444.11	
24	F1	12/13 Deficited Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA			\$ 5,829.67	\$ 326,461				
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			\$ 676.53	\$ 37,887				
27	F4	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$414,265				
28	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT									
29	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F5)				\$ 40,053				
30	G2	LCFF Transition Growth Funding Percentage				23.710%				
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 9,493				
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$423,758				
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)				\$ 49,112				
39		TOTAL LCFF PHASE-IN ENTITLEMENT AND ECONOMIC RECOVERY TARGET				\$ 472,870				

	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT														
2	GENERAL FUND: ENDING FUND BALANCE														
3			2013/14	2014/15	2014/15	2015/16	2016/17	2014/14 Secpmd Int.		2014/15 Second Int.		2015/16		2016/17	
4			Unaudited	First Interim	Second Interim	MYP	MYP	vs 2013/14 Actuals		vs 2014/15 First Int.		vs 2014/15 Second Int.		vs 2015/16	
5	Description	Comments	Actuals	Budget	Budget	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
6	AVERAGE DAILY ATTENDANCE		55.97	55.97	55.97	56.00	56.00	0.00	0.00%	0.00	0.00%	0.03	0.05%	-56.00	-100.00%
7	UNRESTRICTED ENDING FUND BALANCE														
8	Revenues		\$ 417,521	\$ 441,461	\$ 441,957	\$ 473,080	\$ 484,800	\$ 24,436	5.85%	\$ 496	0.11%	\$ 31,123	7.04%	\$ (460,364)	-94.96%
9	Expenditures		429,061	438,015	440,322	449,014	459,778	11,261	2.62%	2,307	0.53%	8,692	1.97%	(448,517)	-97.55%
10	Other Sources(Uses)		(7,088)	(7,733)	(7,733)	(8,522)	(8,724)	(645)	9.09%	-	0.00%	(789)	10.20%	8,079	-92.61%
11	NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE		\$ (18,629)	\$ (4,287)	\$ (6,098)	\$ 15,544	\$ 16,298	\$ 12,531	-67.27%	\$ (1,811)	42.24%	\$ 21,642	-354.90%	\$ (3,767)	-23.11%
12	Beginning Balance		\$ 626,778	\$ 608,150	\$ 608,150	\$ 602,051	\$ 617,595	\$ (18,628)	-2.97%	\$ (0)	0.00%	\$ (6,098)	-1.00%	\$ (636,224)	-103.02%
13	Audit Adjustment		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
14	TOTAL UNRESTRICTED ENDING FUND BALANCE		\$ 608,149	\$ 603,863	\$ 602,052	\$ 617,595	\$ 633,893	\$ (6,098)	-1.00%	\$ (1,811)	-0.30%	\$ 15,544	2.58%	\$ (639,991)	-100.96%
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%	12.42%	12.37%	12.31%	12.03%	-0.08%	-0.61%	(0)	-0.40%	(0)	-0.47%	(0)	-100.63%
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	-	3,748	13,828	13,828	(25,127)	-87.02%	3,748	New	10,080	268.94%	(38,955)	-281.71%
21	R0100 Tier III Cat. Flex		17,466	-	-	-	-	(17,466)	-100.00%	-	0.00%	-	0.00%	(17,466)	New
22	R1100 Lottery		34,621	37,540	37,540	37,540	37,540	2,919	8.43%	-	0.00%	-	0.00%	(34,621)	-92.22%
23	R1400 EPA		25,280	38,051	38,051	38,051	38,051	12,771	50.52%	-	0.00%	-	0.00%	(25,280)	-66.44%
24			-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
25	Undesignated		375,907	400,272	394,713	400,176	416,474	18,805	5.00%	(5,559)	-1.39%	5,464	1.38%	(397,669)	-95.48%
26	TOTAL UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE		\$ 608,149	\$ 603,863	\$ 602,052	\$ 617,595	\$ 633,893	\$ (6,098)	-1.00%	\$ (1,811)	-0.30%	\$ 15,544	2.58%	\$ (639,991)	-100.96%
27	RESTRICTED ENDING FUND BALANCE														
28	Revenues		\$ 94,669	\$ 63,554	\$ 65,398	\$ 57,441	\$ 56,392	\$ (29,271)	-30.92%	\$ 1,844	2.90%	\$ (7,957)	-12.17%	\$ (85,663)	-151.91%
29	Expenditures		77,261	77,426	77,210	70,955	72,364	(51)	-0.07%	(216)	-0.28%	(6,255)	-8.10%	(72,415)	-100.07%
30	Other Sources(Uses)		7,088	7,733	7,733	8,522	8,724	645	9.09%	-	0.00%	789	10.20%	(8,079)	-92.61%
31	NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE		\$ 24,496	\$ (6,139)	\$ (4,079)	\$ (4,992)	\$ (7,248)	\$ (28,575)	-116.65%	\$ 2,060	-33.56%	\$ (913)	22.38%	\$ (21,327)	294.25%
32	Beginning Balance		\$ 135,501	\$ 159,998	\$ 159,998	\$ 155,919	\$ 150,927	\$ 24,497	18.08%	\$ -	0.00%	\$ (4,079)	-2.55%	\$ (126,430)	-83.77%
33	Audit Adjustment		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
34	TOTAL RESTRICTED ENDING FUND BALANCE		\$ 159,998	\$ 153,859	\$ 155,919	\$ 150,927	\$ 143,679	\$ (4,079)	-2.55%	\$ 2,060	1.34%	\$ (4,992)	-3.20%	\$ (147,758)	-102.84%
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	8,510	8,510	9,998	11,486	1,488	21.19%	-	-	-	-	-	-
38	R65## Special Ed		119,075	113,458	114,290	107,132	99,198	(4,785)	-4.02%	832	0.73%	(7,158)	-6.26%	(103,983)	-104.82%
39	R9079 Fundraiser		3,585	1,575	2,803	3,481	2,679	(782)	-21.81%	1,228	77.99%	678	24.19%	(3,461)	-129.19%
40	Undesignated		-	0	0	0	0	0	New	0	96.00%	-	0.00%	-	0.00%
41	TOTAL RESTRICTED COMPONENTS OF ENDING FUND BALANCE		\$ 159,998	\$ 153,859	\$ 155,919	\$ 150,927	\$ 143,679	\$ (6,139)	-3.84%	\$ 2,060	1.34%	\$ (4,992)	-3.20%	\$ (149,818)	-104.27%
42	TOTAL GENERAL FUND ENDING FUND BALANCE		\$ 768,147	\$ 757,722	\$ 757,971	\$ 768,522	\$ 777,572	\$ (10,425)	-1.36%	\$ 249	0.03%	\$ 10,552	1.39%	\$ (787,997)	-101.34%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
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 Second Int.		2014/15 Second Int.		2015/16		2016/17	
4				Unaudited	First	Second	MYP	MYP	vs. 13/14 Actuals		vs. 2014/15 First Int.		vs. 2014/15 Second Int.		vs. 2015/16	
5	Object	Description	Comments	Actuals	Interim	Interim	Interim	Interim	Difference	%	Difference	%	Difference	%	Difference	%
6		AVERAGE DAILY ATTENDANCE (FUNDED ADA)		55.97	55.97	55.97	56.00	56.00	0.00	0.00%	0.00	0.00%	0.03	0.05%	0.00	0.00%
8	80XX	LCFF: State Aid		\$ 187,883	\$ 206,459	\$ 205,535	\$ 232,437	\$ 254,208	\$ 17,652	9.40%	\$ (924)	-0.45%	\$ 26,902	13.09%	\$ 21,771	9.37%
9	8012	LCFF: Education Protection Act		68,611	71,659	71,659	71,698	71,698	3,048	4.44%	-	0.00%	39	0.05%	-	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	145,544	146,964	146,964	146,964	1,420	0.98%	1,420	0.98%	-	0.00%	-	0.00%
12		TOTAL REVENUE LIMIT/LCFF SOURCES		\$ 402,048	\$ 423,662	\$ 424,158	\$ 451,099	\$ 472,870	\$ 22,110	5.50%	\$ 496	0.12%	\$ 26,941	6.35%	\$ 21,771	4.83%
13		OTHER STATE REVENUE														
14	8550	Mandated Costs	MYP \$28 x py ADA - Ongoing	1,524	1,567	1,567	1,539	1,568	43	2.82%	-	0.00%	(28)	-1.79%	29	1.88%
15	8550	Mandated Costs	One-time 14/15 \$66.96 PER PY P2 ADA; 15/16 \$180/ADA		3,748	3,748	10,080		3,748	New	-	0.00%	6,332	168.94%	(10,080)	-100.00%
16	8560	Unrestricted Lottery	Per ADA x 1.04446@ \$128/ADA	7,508	7,483	7,483	7,487	7,487	(25)	-0.33%	-	0.00%	4	0.05%	-	0.00%
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	\$ 12,923	\$ 12,923	\$ 19,231	\$ 9,180	\$ 3,752	40.91%	\$ -	0.00%	\$ 6,308	48.81%	\$ (10,051)	-52.26%
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	683	-	-	562	465.30%	-	0.00%	(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	\$ 4,876	\$ 4,876	\$ 2,750	\$ 2,750	\$ (1,425)	-22.62%	\$ -	0.00%	\$ (2,126)	-43.60%	\$ -	0.00%
26		TOTAL REVENUES		\$ 417,521	\$ 441,461	\$ 441,957	\$ 473,080	\$ 484,800	\$ 24,436	5.85%	\$ 496	0.11%	\$ 31,123	7.04%	\$ 11,720	2.48%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
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 Second Int.		2014/15 Second Int.		2015/16 vs.		2016/17	
4				Unaudited	First Interim	Second Interim	MYP	MYP	vs. 13/14 Actuals		vs. 2014/15 First Int.		2014/15 First Int.		vs. 2015/16	
5	Object	Description	Comments	Actuals	Budget	Budget	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
6		AVERAGE DAILY ATTENDANCE (FUNDED)		55.97	55.97	55.97	56.00	56.00	0.00	0.00%	0.00	0.00%	0.03	0.05%	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	\$ 179,449	\$ 177,529	\$ 183,384	\$ 187,472	\$ 8,003	4.72%	\$ (1,920)	-1.08%	\$ 5,855	3.30%	\$ 4,088	2.23%
10	1110	Substitutes	13/14 includes longterm sub	15,840	5,280	9,240	5,280	5,280	(6,600.00)	-41.67%	3,960.00	42.86%	(3,960.00)	-42.86%	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	\$ 184,729	\$ 186,769	\$ 188,664	\$ 192,752	1,402.67	0.76%	2,040.00	1.09%	1,895.00	1.01%	4,088.00	2.17%
15		Unrestricted Classified:		1.61	1.61	1.61	1.61	1.61	(0.00)	-0.15%	0.00	0.00%	0.00	0.00%	0.00	0.00%
16	2100	Instructional Aides	0.4172 FTE Inst. Aide, .06 Music Inst.	\$ 10,845	\$ 20,907	\$ 20,907	\$ 20,908	\$ 20,908	10,062.12	92.78%	0.00	0.00%	1.00	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	\$ 51,778	\$ 51,778	\$ 51,779	\$ 51,779	9,363.59	22.08%	0.00	0.00%	1.00	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	\$ 16,436	\$ 16,618	\$ 20,425	\$ 24,430	1,528.16	10.13%	182.00	1.10%	3,807.00	22.91%	4,005.00	19.61%
23	3200	PERS (Retirement)	13-14 11.442% ; 1415 11.771%; 1516 12.60%;1617 15.0%	4,005	4,980	4,980	4,980	4,980	975.43	24.36%	0.00	0.00%	0.00	0.00%	0.00	0.00%
24	3300	OASDI/Medicare	6.2% OASDI/1.45% Medicare	5,852	6,486	6,516	6,543	6,602	663.76	11.34%	30.00	0.46%	27.00	0.41%	59.00	0.90%
25	3400	Health and Welfare	H&W Cap \$9,600	24,768	26,336	26,336	27,169	27,169	1,568.04	6.33%	0.00	0.00%	833.00	3.16%	0.00	0.00%
26	3500	State Unemployment Ins.	MYP 0.05%	189	113	114	115	117	(74.97)	-39.67%	1.00	0.88%	1.00	0.88%	2.00	1.74%
27	3600	Workers' Compensation	MYP 2.609%	6,009	6,173	6,227	6,276	6,383	218.21	3.63%	54.00	0.87%	49.00	0.79%	107.00	1.70%
28		Total Employee Benefits		\$ 55,912	\$ 60,524	\$ 60,791	\$ 65,508	\$ 69,681	4,878.63	8.73%	267.00	0.44%	4,717.00	7.76%	4,173.00	6.37%
29		TOTAL SALARIES AND BENEFITS		\$ 283,693	\$ 297,031	\$ 299,338	\$ 305,951	\$ 314,212	15,644.89	5.51%	2,307.00	0.77%	6,613.00	2.21%	8,261.00	2.70%
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	6,824	6,279	6,436	6,597	2,363.68	60.37%	(545.00)	-8.68%	157.00	2.50%	161.00	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	26	30	30	26.00	New	0.00	0.00%	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	1,100	1,128	1,159	(81.86)	-6.93%	(1,900.00)	-172.73%	28.00	2.55%	31.00	2.75%
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	3,740	6,185	6,185	6,185	5,565.79	898.85%	2,445.00	39.53%	0.00	0.00%	0.00	0.00%
43		TOTAL BOOKS AND SUPPLIES		\$ 31,094	\$ 26,070	\$ 26,070	\$ 26,329	\$ 26,591	(5,024.11)	-16.16%	0.00	0.00%	259.00	0.99%	262.00	1.00%
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	805	805	825	845	455.00	130.00%	0.00	0.00%	20.00	2.48%	20.00	2.42%
47	5220	Travel and Conference	Staff Development - Office	460	430	430	440	450	(30.00)	-6.52%	0.00	0.00%	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	1,390	1,425	1,460	495.00	55.31%	200.00	14.39%	35.00	2.52%	35.00	2.46%
51		Total Membership and Dues		\$ 895	\$ 1,190	\$ 1,390	\$ 1,425	\$ 1,460	495.00	55.31%	200.00	14.39%	35.00	2.52%	35.00	2.46%
52	5400	Insurance	Liability and Property	1,677	1,941	1,941	1,990	2,040	263.99	15.74%	0.00	0.00%	49.00	2.52%	50.00	2.51%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
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 Second Int.		2014/15 Second Int.		2015/16 vs.		2016/17	
4				Unaudited	First Interim	Second Interim	MYP	MYP	vs. 13/14 Actuals		vs. 2014/15 First Int.		2014/15 First Int.		vs. 2015/16	
5	Object	Description	Comments	Actuals	Budget	Budget	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
53		Total Insurance		\$ 1,677	\$ 1,941	\$ 1,941	\$ 1,990	\$ 2,040	263.99	15.74%	0.00	0.00%	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	2,005	2,055	2,139	(1,648.00)	-45.11%	(1,195.00)	-59.60%	50.00	2.49%	84.00	4.09%
62	5600	Repairs	landscaping, groundwater testing, carpet cleaning, septic tank cleaning, tree trimming, window cleaning, Etc.	19,264	15,240	19,135	19,612	20,101	(129.23)	-0.67%	3,895.00	20.36%	477.00	2.49%	489.00	2.49%
63		Total Leases and Repairs		\$ 22,917	\$ 18,440	\$ 21,140	\$ 21,667	\$ 22,240	(1,777.23)	-7.75%	2,700.00	12.77%	527.00	2.49%	573.00	2.64%
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	4,839	4,960	5,085	317.80	7.03%	(200.00)	-4.13%	121.00	2.50%	125.00	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	7,000	4,300	4,408	4,519	(2,666.38)	-38.27%	(2,700.00)	-62.79%	108.00	2.51%	111.00	2.52%
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	225	225	230	235	174.00	341.18%	0.00	0.00%	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	\$ 70,503	\$ 67,603	\$ 68,548	\$ 69,511	1,226.19	1.85%	(2,900.00)	-4.29%	945.00	1.40%	963.00	1.40%
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	6,760	6,760	6,929	7,104	4,455.82	193.38%	0.00	0.00%	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	\$ 9,090	\$ 9,090	\$ 9,319	\$ 9,554	5,603.73	160.74%	0.00	0.00%	229.00	2.52%	235.00	2.52%
82		TOTAL OTHER SERVICES AND OTHER OPERATING EXP		\$ 109,304	\$ 115,777	\$ 115,777	\$ 117,939	\$ 120,180	6,473.25	5.92%	0.00	0.00%	2,162.00	1.87%	2,241.00	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)	\$ (1,205)	\$ (1,205)	4,664.93	-84.39%	0.00	0.00%	(342.00)	39.63%	0.00	0.00%
90		TOTAL OTHER OUTGO		\$ (5,528)	\$ (863)	\$ (863)	\$ (1,205)	\$ (1,205)	4,664.93	-84.39%	0.00	0.00%	(342.00)	39.63%	0.00	0.00%
91		TOTAL EXPENDITURES		\$ 429,061	\$ 438,015	\$ 440,322	\$ 449,014	\$ 459,778	\$ 11,261	2.62%	\$ 2,307	0.52%	\$ 8,692	1.97%	\$ 10,764	2.40%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	SANTA CLARA ELEMENTARY SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: OTHER FINANCING SOURCES/(USES)															
3				2013/14	2014/15	2014/15	2015/16	2016/17	2014/15 Second Int.		2014/15 Second Int.		2015/16 vs.		2016/17	
4				Unaudited	First Interim	Second Interim	MYP	MYP	vs 13/14 Actual		vs 2014/15 First Int.		2014/15 Second Int.		vs 2015/16	
5	Object	Description	Comments	Actuals	Budget	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		\$ -	\$ -	\$ -	\$ (441)	\$ (455)	0.00	0.00%	0.00	0.00%	(441.00)	New	(14.00)	3.17%
16	8980	R5810 REAP		\$ (6,113)	\$ (2,891)	\$ (2,891)	\$ (3,016)	\$ (3,016)	3,221.95	-52.71%	0.00	0.00%	(125.00)	4.32%	0.00	0.00%
18	8980	R9079 Fund Raiser			-	-	-	-	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)	\$ (7,733)	\$ (7,733)	\$ (8,522)	\$ (8,724)	(644.67)	9.09%	0.00	0.00%	(789.00)	10.20%	(202.00)	2.37%
21		TOTAL OTHER FINANCING SOURCES/(USES)		\$ (7,088)	\$ (7,733)	\$ (7,733)	\$ (8,522)	\$ (8,724)	\$ (645)	9.09%	\$ -	0.00%	\$ (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			Second	Actual	Actual	Total	%	%	Balance Remaining	
4			Interim	Encumbrances	Expenditures	Enc/Exp	Enc.	Exp.		
5	Object	Description	Budget	as of 1/31/15	as of 1/31/15	as of 1/31/15	To Date	To Date	Amount	%
6		Certificated Salaries								
7	1000	Certificated Salaries	\$ 186,769	\$ 81,568	\$ 98,661	\$ 180,229	43.67%	52.83%	\$ 6,540	3.50%
8	2000	Classified Salaries	51,778	18,455	23,471	41,926	35.64%	45.33%	9,852	19.03%
9	3000	Employee Benefits	60,791	27,511	30,658	58,168	45.25%	50.43%	2,623	4.31%
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	9,885	1,629	5,283	6,912	16.48%	53.44%	2,973	30.07%
13	4400	Noncapitalized Equipment	6,185	-	3,683	3,683	0.00%	59.54%	2,502	40.46%
14	5200	Travel and Conference	1,685	35	800	835	2.08%	47.48%	850	50.45%
15	5300	Memberships and Dues	1,390		1,387	1,387	0.00%	99.78%	3	0.22%
16	5400	Insurance	1,941		1,941	1,941	0.00%	100.01%	(0)	-0.01%
17	5500	Utilities	12,928	2,467	8,954	11,421	19.08%	69.26%	1,507	11.65%
18	5600	Rentals, Leases, and Repairs	21,140	4,567	16,566	21,133	21.60%	78.36%	7	0.03%
19	5800	Professional Services	67,603	25,415	23,694	49,109	37.60%	35.05%	18,494	27.36%
20	5900	Communications	9,090	405	8,429	8,834	4.46%	92.73%	256	2.82%
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	\$ 440,322	\$ 162,438	\$ 229,434	\$ 391,871	36.89%	52.11%	\$ 48,451	11.00%

**Santa Clara Elementary School District
2014/2015 Restricted Programs
Second 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	\$ 338	\$ -	\$ 727	\$ -	\$ 612	\$ 551	\$ 15,753	\$ 26,793
Deferred Revenue from Prior Year		412	572	845	940	-	-		2,769
Prior Year Carryover/Adjustments	-		-	-	-	449	401		850
Interest/Fees									-
TOTAL REVENUES	\$ 8,812	\$ 750	\$ 572	\$ 1,572	\$ 940	\$ 1,061	\$ 952	\$ 15,753	\$ 30,412
EXPENDITURES:									
<i>Indirect Cost Rate</i>	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	0.00%	1.94%	
Certificated FTE	0.04								0.04
Classified FTE							0.58		0.58
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	750	572	1,572	940	27	949	-	4,835
Non Capitalized Equipment	-	-	-	-	-	-			-
Services	3,822	-	-	-	-	-			3,822
Equipment (<i>not subject to indirect</i>)	-	-	-	-	-	-			-
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-			-
Other Outgo (<i>not subject to indirect</i>)	-	-	-	-	-	-			-
<i>Indirect Cost (Calculated)</i>	168	14	11	30	18	20		300	561
*Indirect Cost ADJ	-	(14)	(11)	(30)	(18)	(9)		(11)	(93)
TOTAL EXPENDITURES	\$ 8,812	\$ 750	\$ 572	\$ 1,572	\$ 940	\$ 1,061	\$ 952	\$ 18,644	\$ 33,303
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
Second 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	\$ 20,643		\$ 765		\$ 23,396	\$ 470	\$ 2,000	\$ 3,298	\$ 2,249	\$ 8,017	\$ 58,206					
Deferred Revenue from Prior Year	-	-					-					-	2,769					
Prior Year Carryover/Adjustments			39	112	560		711	862	2,000			2,862	4,423					
Interest/Fees							-					-	-					
Revenue to be Deferred 11/12							-					-	-					
TOTAL REVENUES	\$ -	\$ 1,988	\$ 20,682	\$ 112	\$ 1,325	\$ -	\$ 24,107	\$ 1,332	\$ 4,000	\$ 3,298	\$ 2,249	\$ 10,879	\$ 65,398					
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	0.02	0.00	0.02	0.60					
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			1,791		1,791	2,294					
Supplies Undesignated (4319)								1,332	4,000			5,332	10,167					
Non Capitalized Equipment																		
Services			10,920				10,920			1,460	4,040	5,500	20,242					
Equipment (not subject to indirect)																		
Buildings and Improvements of Buildings (6200)																		
Other Outgo (not subject to indirect)																		
Indirect Cost (Calculated)			394				394						955					
*Indirect Cost ADJ			1				1						(92)					
TOTAL EXPENDITURES	\$ -	\$ 500	\$ 26,904	\$ -	\$ -	\$ -	\$ 27,404	\$ 1,332	\$ 4,000	\$ 4,080	\$ 7,091	\$ 16,503	\$ 77,210					
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	\$ (6,222)	\$ 112	\$ 1,325	\$ -	\$ (3,297)	\$ -	\$ -	\$ (782)	\$ -	\$ (782)	\$ (4,079)					
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	\$ 112,853	\$ 112	\$ 1,325	\$ -	\$ 153,115	\$ -	\$ -	\$ 2,803	\$ -	\$ 2,803	\$ 155,919					

**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	\$ 338	\$ -	\$ 727	\$ -	\$ 612	\$ 551	\$ 15,753	\$ 26,793
Deferred Revenue from Prior Year									-
Prior Year Carryover/Adjustments	-		-	-	-				-
Interest/Fees									-
TOTAL REVENUES	\$ 8,812	\$ 338	\$ -	\$ 727	\$ -	\$ 612	\$ 551	\$ 15,753	\$ 26,793
EXPENDITURES:									
<i>Indirect Cost Rate</i>	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	0.58	0.58
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)	-	338	-	727	-	-	548	-	1,613
Non Capitalized Equipment	-	-	-	-	-	-	-	-	-
Services	3,822	-	-	-	-	-	-	-	3,822
Equipment (<i>not subject to indirect</i>)	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-	-	-	-
Other Outgo (<i>not subject to indirect</i>)	-	-	-	-	-	-	-	-	-
<i>Indirect Cost (Calculated)</i>	232	9	-	19	-	16	-	414	690
*Indirect Cost ADJ		(9)	-	(19)					(28)
TOTAL EXPENDITURES	\$ 8,914	\$ 338	\$ -	\$ 727	\$ -	\$ 1,053	\$ 551	\$ 18,769	\$ 30,352
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	\$ 20,643	\$ -	\$ -	\$ -	\$ 22,631	\$ 470	\$ 2,000	\$ 3,298	\$ 2,249	\$ 8,017	\$ 57,441				
Deferred Revenue from Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prior Year Carryover/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revenue to be Deferred 11/12	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL REVENUES	\$ -	\$ 1,988	\$ 20,643	\$ -	\$ -	\$ -	\$ 22,631	\$ 470	\$ 2,000	\$ 3,298	\$ 2,249	\$ 8,017	\$ 57,441				
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	0.02	0.00	0.02	0.60				
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	-	-	1,791	-	1,791	2,294				
Supplies Undesignated (4319)	-	-	-	-	-	-	-	470	2,000	-	-	2,470	4,083				
Non Capitalized Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				
Services	-	-	11,466	-	-	-	11,466	-	-	-	4,161	4,161	19,449				
Equipment (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Outgo (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Indirect Cost (Calculated)	-	-	543	-	-	-	543	-	-	-	-	-	1,233				
*Indirect Cost ADJ	-	-	-	-	-	-	-	-	-	-	-	-	(28)				
TOTAL EXPENDITURES	\$ -	\$ 500	\$ 27,801	\$ -	\$ -	\$ -	\$ 28,301	\$ 470	\$ 2,000	\$ 2,620	\$ 7,212	\$ 12,302	\$ 70,955				
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	\$ (7,158)	\$ -	\$ -	\$ -	\$ (5,670)	\$ -	\$ -	\$ 678	\$ -	\$ 678	\$ (4,992)				
BEGINNING BALANCE	\$ 30,316	\$ 8,510	\$ 112,853	\$ 112	\$ 1,325	\$ -	\$ 153,115	\$ -	\$ -	\$ 2,803	\$ -	\$ 2,803	\$ 155,919				
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
ENDING FUND BALANCE	\$ 30,316	\$ 9,998	\$ 105,695	\$ 112	\$ 1,325	\$ -	\$ 147,445	\$ -	\$ -	\$ 3,481	\$ -	\$ 3,481	\$ 150,927				

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	\$ 338	\$ -	\$ 727	\$ 612	\$ 551	\$ 15,753	\$ 26,793
Deferred Revenue from Prior Year								-
Prior Year Carryover/Adjustments	-		-	-				-
Interest/Fees								-
TOTAL REVENUES	\$ 8,812	\$ 338	\$ -	\$ 727	\$ 612	\$ 551	\$ 15,753	\$ 26,793
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	0.58	0.58
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)	-	338	-	727	-	548	-	1,613
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	9	-	19	16	-	414	690
*Indirect Cost ADJ		(9)	-	(19)		-		(28)
TOTAL EXPENDITURES	\$ 8,977	\$ 338	\$ -	\$ 727	\$ 1,067	\$ 551	\$ 18,769	\$ 30,429
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	\$ 20,643	\$ -	\$ -	\$ -	\$ 22,631	\$ 470	\$ 2,000	\$ 2,249	\$ 2,249	\$ 6,968	\$ 56,392				
Deferred Revenue from Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prior Year Carryover/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revenue to be Deferred 11/12	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL REVENUES	\$ -	\$ 1,988	\$ 20,643	\$ -	\$ -	\$ -	\$ 22,631	\$ 470	\$ 2,000	\$ 2,249	\$ 2,249	\$ 6,968	\$ 56,392				
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	0.58				
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	4,083				
Non Capitalized Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				
Services	-	-	12,039	-	-	-	12,039	-	-	-	4,286	4,286	20,147				
Equipment (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buildings and Improvements of Buildings (6200)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Outgo (not subject to indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Indirect Cost (Calculated)	-	-	543	-	-	-	543	-	-	-	-	-	1,233				
*Indirect Cost ADJ	-	-	-	-	-	-	-	-	-	-	-	-	(28)				
TOTAL EXPENDITURES	\$ -	\$ 500	\$ 28,577	\$ -	\$ -	\$ -	\$ 29,077	\$ 470	\$ 2,000	\$ 3,051	\$ 7,337	\$ 12,858	\$ 72,364				
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	\$ (7,934)	\$ -	\$ -	\$ -	\$ (6,446)	\$ -	\$ -	\$ (802)	\$ -	\$ (802)	\$ (7,248)				
BEGINNING BALANCE	\$ 30,316	\$ 9,998	\$ 105,695	\$ 112	\$ 1,325	\$ -	\$ 147,445	\$ -	\$ -	\$ 3,481	\$ -	\$ 3,481	\$ 150,927				
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
ENDING FUND BALANCE	\$ 30,316	\$ 11,486	\$ 97,761	\$ 112	\$ 1,325	\$ -	\$ 140,999	\$ -	\$ -	\$ 2,679	\$ -	\$ 2,679	\$ 143,679				

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF	JAN														
A. BEGINNING CASH	9110	\$ 725,336.23	\$ 759,609.00	\$ 727,924.32	\$ 729,061.63	\$ 696,816.97	\$ 691,750.09	\$ 769,987.79	\$ 762,362.44	\$ 744,132.85	\$ 749,770.64	\$ 810,248.63	\$ 775,077.30		\$ 725,336.23
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	-	724.13	-	362.55	187.84	78,989.62	1,030.06	-	-	56,522.35	1,014.05	4,408.92	3,724.47	146,964.00
State Aid	8010-8019	10,338.00	10,338.00	18,608.00	18,608.00	18,608.00	18,608.00	18,608.00	22,955.00	22,955.00	22,955.00	22,954.00	-	-	205,535.00
State Aid - Categorical	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop 30 EPA	8012	-	-	17,912.00	-	-	17,911.00	-	-	17,918.00	-	-	17,918.00	-	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	-	-	-	-	-	-	-	-	337.68	750.00
Special Ed Preschool ARRA 3319	8182	-	-	-	572.25	-	-	-	-	-	-	-	-	(0.25)	572.00
Special Ed Preschool Local 3320	8182	-	-	-	844.82	-	-	-	-	-	-	-	-	727.18	1,572.00
Special Ed Preschool Local 3324	8182	-	-	-	940.41	-	-	-	-	-	-	-	-	(0.41)	940.00
Title II, Teacher Quality 4035	8290	-	-	-	-	-	73.00	-	-	-	318.30	-	-	669.70	1,061.00
Title III, LEP 4203	8290	-	-	-	-	-	-	-	-	-	285.60	-	-	666.40	952.00
REAP 5810	8290	-	-	360.00	(360.00)	-	-	5,585.36	-	-	4,725.90	-	-	5,441.74	15,753.00
Mandated Cost Reimbursement 0060	8550	-	-	-	-	4,940.00	-	-	-	-	-	-	-	375.00	5,315.00
Lottery Unrestricted 1100	8560	-	-	1,025.72	(1,220.79)	-	-	2,401.52	-	-	1,870.75	-	-	3,405.80	7,483.00
Lottery Restricted 6300	8560	-	-	1,104.85	(1,038.35)	-	-	111.73	-	-	-	-	-	1,809.77	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	-	25.28	231.64	-	294.53	-	-	-	1,621.56	2,750.00
Transportation Fees	8675	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Sales 9531	8634	-	-	276.00	261.00	189.00	363.00	249.00	134.94	134.94	134.94	125.94	-	380.24	2,249.00
Other Local Income	8699	655.43	2,060.23	28.46	10.00	227.87	1,000.00	-	565.30	225.37	-	931.30	931.30	2,677.74	9,313.00
Direct Service Revenue - VCOE	8782	-	-	-	-	-	-	-	-	-	-	-	-	1,443.00	1,443.00
AB602 6500	8792	994.00	994.00	1,828.00	1,789.00	1,789.00	2,553.00	1,789.00	1,870.00	1,870.00	1,870.00	1,870.00	-	1,466.00	20,682.00
Special Ed SESP 6501	8792	-	-	-	-	-	-	-	-	-	-	-	-	112.00	112.00
Special Ed Mental Health 6512	8792	-	-	-	-	-	-	-	-	-	-	-	-	1,325.00	1,325.00
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		11,987.43	14,116.36	41,143.03	21,772.19	25,941.71	119,522.90	30,006.31	25,525.24	47,803.84	88,682.84	29,098.30	23,258.22	28,496.63	507,355.00
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	-	17,823.92	17,823.92	17,883.92	18,123.92	18,063.92	18,003.92	24,483.32	16,751.21	16,240.50	18,998.32	20,086.14	0.00	204,283.00
Classified Salaries	2000-2999	-	3,218.50	5,171.64	5,856.34	5,691.34	6,701.34	5,511.34	7,399.03	5,435.31	5,259.98	9,818.62	10,069.57	(0.00)	70,133.00
Employee Benefits	3000-3999	-	2,989.62	6,186.66	6,298.12	6,292.78	6,438.69	6,259.03	8,454.19	6,767.46	5,135.59	6,650.90	6,650.90	442.05	68,566.00
Supplies	4000-4999	0.78	5,371.84	6,123.19	1,226.36	227.28	2,628.39	1,077.80	-	-	-	10,276.22	11,599.14	0.00	38,531.00
Services	5000-5999	6,026.10	11,968.25	10,053.28	20,458.30	1,762.65	8,545.48	7,835.12	4,325.40	12,241.71	2,176.30	19,858.77	19,382.71	11,384.92	136,019.00
Other Disbursements															
TOTAL DISBURSEMENTS		6,026.88	41,372.13	45,358.69	51,723.04	32,097.97	42,377.82	38,687.21	44,661.94	41,195.69	28,812.37	65,602.83	67,788.46	11,826.97	517,532.00
INCOME LESS EXPENDITURES		5,960.55	(27,255.77)	(4,215.66)	(29,950.85)	(6,156.26)	77,145.08	(8,680.90)	(19,136.70)	6,608.15	59,870.47	(36,504.54)	(44,530.24)	16,669.66	(10,177.00)
D. PRIOR YEAR TRANSACTIONS															
Accounts Receivable	92XX	34,337.90	665.14	3,317.04	6,680.90	-	-	-	-	-	-	-	(703.67)	15,158.00	59,455.31
Accounts Payable	9510-9650	(6,025.68)	(5,094.05)	2,035.93	(8,974.71)	1,089.38	1,092.62	1,055.55	907.11	(970.36)	607.52	1,333.21	(3,700.82)	0.00	(16,644.30)
Rounding Adjustment														0.76	0.76
TOTAL PY TRANSACTIONS		28,312.22	(4,428.91)	5,352.97	(2,293.81)	1,089.38	1,092.62	1,055.55	907.11	(970.36)	607.52	1,333.21	(4,404.49)	15,158.76	42,811.77
E. NET INCREASE/(DECREASE)															
(B-C+D)		34,272.77	(31,684.68)	1,137.31	(32,244.66)	(5,066.88)	78,237.70	(7,625.35)	(18,229.59)	5,637.79	60,477.99	(35,171.33)	(48,934.73)	31,828.43	32,634.77
F. ENDING CASH (A+E)		759,609.00	727,924.32	729,061.63	696,816.97	691,750.09	769,987.79	762,362.44	744,132.85	749,770.64	810,248.63	775,077.30	726,142.57		
G. ENDING FUND BALANCE															757,971.00

ACTUAL CASH BALANCE \$ 759,609.00 \$ 727,924.32 \$ 729,061.63 \$ 696,816.97 \$ 691,750.09 \$ 769,987.79 \$ 762,362.44
DIFFERENCE \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 744,132.85 \$ 749,770.64 \$ 810,248.63 \$ 775,077.30 \$ 726,142.57